**F 1168 B**
Verlagsort Düsseldorf

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

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

Erscheinungsweise börsentäglich

Tel.: +49 (211) 1389-0
Fax: +49 (211) 13 32 87

# Amtliches Kursblatt Börse Düsseldorf

http://www.boerse-duesseldorf.de
Email: kontakt@boerse-duesseldorf.de

149. Jahrgang | Dienstag, den 23. Mai 2023 | Nr. 99


| A. Regulierter Markt | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 60 | 2 |
| Ausländische Aktien | 2 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 70 | 5 |
| Festverzinsliche Wertpapiere | 584 | 7 |
| Offene Fonds | 3 | 20 |
| Bekanntmachungen | | 21 |
| Notierungseinstellungen | 1 | 23 |
| Zulassungen | 3 | 24 |
| Einführungen | 8 | 25 |
| Aussetzungen | 6 | 26 |

| B. Primärmarkt | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 26 | 27 |
| Ausländische Aktien | 3 | 28 |
| Zertifikate / Optionsscheine | 1 | 29 |
| Festverzinsliche Wertpapiere | 31 | 30 |
| Aussetzungen | 1 | 32 |

| C. Fondshandel Düsseldorf | Anzahl | Seite |
|---|---|---|
| Offene Fonds | 4.848 | 33 |
| Notierungseinstellungen | 1 | 261 |
| Aussetzungen | 208 | 262 |
| Wiederaufnahmen | 1 | 269 |

| C. Fondshandel Düsseldorf | Anzahl | Seite |
|---|---|---|
| Ausschüttungskalender Fonds | 162 | 270 |

| D. Freiverkehr | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 529 | 274 |
| Genussscheine | 3 | 289 |
| Ausländische Aktien | 4.903 | 290 |
| Zertifikate / Optionsscheine | 75 | 570 |
| Festverzinsliche Wertpapiere (Bund) | 118 | 574 |
| Festverzinsliche Wertpapiere | 15.879 | 583 |
| Offene Fonds | 6 | 1.033 |
| Bekanntmachungen | | 1034 |
| Notierungseinstellungen | 163 | 1.036 |
| Einbeziehungen | 136 | 1.039 |
| Notierungsaufnahmen | 4 | 1.043 |
| Aussetzungen | 252 | 1.044 |
| Wiederaufnahmen | 11 | 1.050 |

| E. Quotrix | Anzahl | Seite |
|---|---|---|
| Bekanntmachungen | | 1051 |
| Notierungseinstellungen | 149 | 1.053 |
| Einführungen | 5 | 1.056 |
| Einbeziehungen | 5 | 1.057 |

| E. Quotrix | Anzahl | Seite |
|---|---|---|
| Notierungsaufnahmen | 205 | 1.058 |
| Aussetzungen | 448 | 1.063 |
| Wiederaufnahmen | 10 | 1.075 |
| Ausschüttungskalender Fonds | 153 | 1.076 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 22.05.2023 | Fortlaufende Notierung 23.05.2023 | Höchst-Kurs seit 02.01.2023 | Tiefst-Kurs seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5 | 1 | **0** * | | **28.06.23*** | | | A2LQ2D | DE000A2LQ2D0 | 029 Group SE, (Glob.) | 1 | 13 G | 13G | 20,2 | 12,6 |
| Euro 43,2 | 12 | **0** * | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 0,11 G | 0,109G-0,109G-0,109G-0,109G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 1,01 | 0,09 |
| Euro 11,458 | 1 | 0 | 0 | | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | 0,01 | 0,0045G | 0,01 | |
| Euro 25,584 | 1 | **0,6** * | 4,17 | **27.06.23*** | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 22,6 G | 22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 28,5 | 20 |
| Euro 4,68 | 1 | 1,19 | 2,32 | 29.07.22 | | 09.04 | 503200 | DE0005032007 | Alexanderwerk AG, (Glob.) | 1 | 27,4 G | 27,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 29 | 22,8 |
| Euro 1.169,92 | 1 | 10,8 | 11,4 | 05.05.23 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 211,1 | 211,05G-1,55 | 228,35 | 194,3 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 | 0,0105G-0,0105G-0,0105-0,0105G-0,0105G-0,0105G | 0,02 | 0,01 |
| Euro 1.144,134 | 1 | 3,4 | 3,4 | 28.04.23 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 47,25 | 47,22G-7,37-7,575-7,175 | 53,83 | 44,34 |
| Euro 2.515,006 | 1 | 2 | 2,4 | 01.05.23 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 54,19 | 53,91G-4,1-4,04 | 65 | 48,51 |
| Euro 63,807 | 1 | **0** * | 0 | **20.06.23*** | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 1,08 G | 1,075G-1,075G-1,095G-1,095G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 1,5 | 1,03 |
| Euro 1.240,448 | 10 | 0,17 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 2,22 | 2,212G | 2,74 | 1,83 |
| Euro 5.223,022 | 1 | 0,2 | 0,3 | 18.05.23 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 9,88 | 9,832-9,871-9,957 | 12,4 | 8 |
| Euro 66,733 | 10 | 1,6 | 0,8 | 01.03.23 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 29,8 G | 30,3G | 31,65 | 26 |
| Euro 1.239,059 | 1 | 1,8 | 1,85 | 05.05.23 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 42,01 | 42,225-2,125 | 44,06 | 35,21 |
| Euro 12.765,334 | 1 | 0,64 | 0,7 | 06.04.23 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 21,8 | 21,815G-1,9-1,835-1,87-1,82 | 23,13 | 18,69 |
| Euro 322,49 | 1 | 0,15 | 0,15 | 28.04.23 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 5,76 G | 5,8G-5,865 | 6,07 | 4,04 |
| Euro 10,34 | 1 | **0,2** * | 0,2 | **23.05.23*** | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 11,9 G | 12G-1,9G-2G-1,9G-1,9G | 13,1 | 11,4 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 15.05.23 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 42 G | 42G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,1G-1,9G-1,9G | 43,1 | 41,4 |
| DM 3,5 | 1 | | | | | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | 1 | 0,25 G | 0,25G-0,25 | 0,45 | 0,09 |
| Euro 2.641,319 | 1 | 0,49 | 0,51 | 18.05.23 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 11,38 | 11,325G-1,45-1,455 | 12,3 | 9,33 |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.) | 1 | 2,1 G | 2,1G | 3,08 | 1,99 |
| Euro 45,056 | 10 | 0,4 | 0,45 | 27.03.23 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 10 G | 10,1G | 11,4 | 9,2 |
| Euro 84 | 1 | 1,2 | 1,5 | 15.07.22 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 48,12 G | 48,08G | 48,84 | 32,92 |
| Euro 457,948 | 1 | 0,26 | 0,92 | 18.05.23 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 27,39 G | 27,27G | 29,02 | 23,39 |
| Euro 22,242 | 1 | 0 | 0 | | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 41 G | 41G-1G-0,4G-0G-0G-0G-0G-0G-0G-1,4G-1,4G | 46,6 | 35 |
| Euro 520,376 | 1 | 0,9 | 0,95 | 28.04.23 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 40,36 G | 40,11G | 44 | 37,61 |
| Euro 103,125 | 1 | **21,16** * | 21,16 | **14.06.23*** | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 995 G | 985G-5G-5G-5G | 1.080 | 800 |
| Euro 1,246 | 11 | 0 | 0 | | | | A255G3 | DE000A255G36 | GERRY WEBER International AG, (Glob.) | 1 | 1,61 G | 1,6G-1,61G-1,61G-1,61G-1,61G-1,61G | 7,95 | 1,03 |
| Euro 12,201 | 1 | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | 0,01 | 0,005G | 0,01 | |
| Euro 95,156 | 1 | **0,1** * | 0 | **23.05.23*** | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 5,24 G | 5,24G-5,24G-5,28G-5,28G-5,26G-5,26G-5,26G-5,26G-5,26G-5,28G-5,24G-5,26G | 6,42 | 5,04 |
| Euro 81,343 | 1 | 0,47 | 0,47 | 28.04.23 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 6,65 G | 6,71G | 7,83 | 6,63 |
| Euro 579,276 | 1 | 2,4 | 2,6 | 12.05.23 | | 06.06 | 604700 | DE0006047004 | Heidelberg Materials AG, (Glob.) | 1 | 70,28 | 70,3G-69,84 | 70,66 | 53,2 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 25.04.23 | 036 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 68,52 G | 68,42G-8,4G-8,58G-8,28G-8,26G-8,2G-8,6G-8,72G-8,34G-8,18G-7,96G | 69,9 | 59,6 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 25.04.23 | 036 | 09.02 | 604843 | DE0006048432 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 78,1 G | 77,32G | 78,4 | 64,16 |
| Euro 198,941 | 1 | 1,91 | 4 | 27.04.23 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 75,7 | 76,25G | 81,3 | 52,16 |
| Euro 69,928 | 1 | 1,05 | 0,8 | 18.05.23 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 25,95 G | 26G-5,8 | 27,15 | 21,8 |
| Euro 191,4 | 1 | 0,2 | 1 | 11.05.23 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 16,63 | 16,435G | 22,74 | 16,24 |
| Euro 22,666 | 1 | 9 3 + | 19,5 | 05.05.23 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 535 G | 535G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 582 | 390 |
| Euro 22,106 | 1 | 9,26 3 + | 19,76 | 05.05.23 | | 09.04 | 629203 | DE0006292030 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 508 G | 510G-0G-8G-6G-6G-6G-6G-6G-8G-4G-4G | 512 | 332 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,59 G | 1,59G-1,59G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,61G-1,6G-1,6G | 1,9 | 1,39 |
| Euro 16,5 | 1 | 0,4 | 0,8 | 18.05.23 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 21 G | 21,4G-1,6G-1,6G-1,6G-1,6G | 22,6 | 20 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 0,45 G | 0,446G-0,446G-0,446G-0,446G-0,446G | 0,5 | 0,25 |
| Euro 5,758 | 1 | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,02 | 0,02G-0,02bB-0,02 | 0,06 | 0,01 |
| Euro 111,511 | 1 | 3,3 | 4,3 | 10.05.23 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 262,5 | 261,5-59-5,9-0,8-2,4-2,7-3,9-2,4-2 | 280,3 | 189 |
| Euro 1.731,123 | 1 | 0,9 | 0,9 | 05.05.23 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 41,13 | 41,09G-0,88 | 43,04 | 37,5 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 22.05.2023 | Fortlaufende Notierung 23.05.2023 | Höchst-Kurs seit 02.01.2023 | Tiefst-Kurs seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5,713 | 1 | 0 | 0 | | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | | (ausg) | | |
| Euro 9 | 10 | **0** * | 0 | **25.05.23*** | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 1,39 G | 1,39G | 1,64 | 1,29 |
| Euro 14,896 | 1 | **0** * | 0 | **01.01.00*** | | | A1YCMM | DE000A1YCMM2 | SolarWorld AG, (Glob.) | 1 | 0,18 G | 0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,169G-0,169G | 0,3 | 0,17 |
| Euro 0,5 | 1 | **0** * | 0 | **14.06.23*** | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 4,6 G | 4,6G-4,6G-4,6G-4,6G-4,6G | 6,6 | 4,6 |
| Euro 204,183 | 3 | 0,2 | 0,4 | 15.07.22 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 18,24 G | 18,03G | 18,84 | 14,61 |
| Euro 1.593,681 | 10 | 0 | 0,15 | 06.02.23 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 6,82 | 6,828G-6,772 | 7,74 | 5,73 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 4,3 G | 4,3G | 5,05 | 3,46 |
| Euro 755,43 | 1 | 26,56 | 8,7 | 11.05.23 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 150,8 G | 150,8G-0,85G-0G-49,85G-9,25G-9,5G-9,25G-9,4G-50,55G-0,4G-49,55G | 181,9 | 143,75 |
| Euro 527,886 | 1 | 26,62 | 8,76 | 11.05.23 | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 120,5 | 120,3G-0,08 | 142,62 | 116,3 |
| Euro 49,858 | 1 | **1** * | 1 | **24.05.23*** | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 41,4 G | 41,35G-1,35G-1,25G-1,2G-1,25G-1,45G-1,3G-1,3-1,3-1,1G-1,2G-1G-0,75G-0,85G | 44,15 | 37,45 |
| Euro 1 | 1 | 0 | 0 | | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 3,04 G | 3,04G | 3,8 | 2,9 |
| Euro 7,322 | 1 | **0,9** * | 0 | **31.05.23*** | | 06.06 | 777520 | DE0007775207 | Westag AG, (Glob.) | 1 | 30,2 G | 30,2G-0,2G-0,2G-0,2G-0,2G-0,2G-28,8G-8,8G-8,8G-9G-8,8G-30,2G-0,2G | 33,4 | 28,8 |
| Euro 4,301 | 1 | **0,96** * | 0,12 | **31.05.23*** | | 06.06 | 777523 | DE0007775231 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 26,4 G | 26,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,8G-6,4G-6,4G | 27,4 | 23 |
| Euro 4,65 | 1 | | | | | 06.98 | 777900 | DE0007779001 | WKM Terrain-und Beteiligungs-AG i.A. | 1 | 0,03 G | 0,032G-0,0325 | 0,05 | 0,03 |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 1 G | 1G-- | 3 | 1 |

# Ausländische Aten

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 22.05.2023 | Fortlaufende Notierung 23.05.2023 | Höchst-Kurs seit 02.01.2023 | Tiefst-Kurs seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 19.771,529 | | 1 | **2022**<br>Q=0,0546<br>Q=0,0601<br>Q=0,0601<br>Q=0,0661 | **2023**<br>Q=0 | 11.05.23 | | 06.03 | 861873 | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,5 G | 5,48G-5,48G-5,48G-5,48G-5,48G-5,5G-5,52G-5,5G-5,48G-5,5G-5,52G | 6,3 | 5,2 |
| sfrs 41 | | 1 | | | | | | A2QQQU | CH0557519201 | TMC Content Group AG | 1 | 0,08 G | 0,0795G-0,0795G-0,0795G-0,0795G-0,0795G | 0,12 | 0,08 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.05.2023 | Einheitskurs 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | **23.05.22** | 23.FMAN | - | HCB0AG | DE000HCB0AG3 | Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712 | | | | |
| Euro | 0,01 | **16.06.23** | 16.06. | ICF | 110484 | DE0001104842 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 20.05.21(23) Bundesschatzanw. v.21(23) | | 99,83G-**/99,84G/-9,809G**G | 99,805 G | 3,33 | |
| Euro | 0,01 | **15.08.23** | 15.08. | ICF | 110232 | DE0001102325 | -"-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 99,76G-**/99,79G/-9,758G**G | 99,757 G | 3,09 | 3,05 |
| Euro | 0,01 | **15.09.23** | 15.09. | ICF | 110485 | DE0001104859 | -"-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | | 99,08G-9,08-**/99,08/-9,12-** 9,09-9,075G | 99,059 G | 3,09 | |
| Euro | 0,01 | **13.10.23** | 13.10. | ICF | 114178 | DE0001141786 | -"-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 98,81G-**/98,83/-8,787G**G | 98,78 G | 3,23 | |
| Euro | 0,01 | 15.12.23 | 15.12. | ICF | 110486 | DE0001104867 | -"-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23) | | 98,31G-**/98,305/-8,3-8,**,269G | 98,3 G | 3,19 | |
| Euro | 0,001 | 04.01.24 | 04.01. | ICF | 113492 | DE0001134922 | -"-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 102G-**/101,98G/-1,90**07G | 101,976 G | 3 | 2,99 |
| Euro | 0,01 | 15.02.24 | 15.02. | ICF | 110233 | DE0001102333 | -"-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 99,14G-**/99,166/-9,104G**G | 99,106 G | 3,02 | 3 |
| Euro | 0,01 | 15.03.24 | 15.03. | ICF | 110487 | DE0001104875 | -"-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24) | | 97,65G-**/97,645/-7,634G**G | 97,621 G | 3,02 | |
| Euro | 0,01 | 05.04.24 | 05.04. | ICF | 114179 | DE0001141794 | -"-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 97,45G-7,51-**/97,475/-7,46G** | 97,44 G | 3,03 | |
| Euro | 0,01 | 15.05.24 | 15.05. | ICF | 110235 | DE0001102358 | -"-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 98,7G-**/98,66G/-8,62G**G | 98,642 G | 2,96 | 2,96 |
| Euro | 0,01 | 14.06.24 | 14.06. | ICF | 110488 | DE0001104883 | -"-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24) | | 97,11G-**/97,13G/-7,104G**G | 97,12 G | 0,41 | 0,41 |
| Euro | 0,01 | 15.08.24 | 15.08. | ICF | 110236 | DE0001102366 | -"-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 97,72G-**/97,68G/-7,684G**G | 97,709 G | 2,03 | 2,03 |
| Euro | 0,01 | 13.09.24 | 13.09. | ICF | 110489 | DE0001104891 | -"-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24) | | 96,79G-**/96,75G/-6,756G**G | 96,778 G | 0,82 | 0,82 |
| Euro | 0,01 | 18.10.24 | 18.10. | ICF | 114180 | DE0001141802 | -"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 96,01G-**/95,97/-5,997G**G | 95,989 G | 2,97 | |
| Euro | 0,01 | 12.12.24 | 12.12. | ICF | 110490 | DE0001104909 | -"-, Bundesschatzanweisungen 2,20000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24) | | 98,92G-**/98,88/-8,904G**G | 98,918 G | 2,93 | 2,92 |
| Euro | 0,01 | 15.02.25 | 15.02. | ICF | 110237 | DE0001102374 | -"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 96,14G-**/96,08G/-6,103G**G | 96,125 G | 1,04 | 1,04 |
| Euro | 0,01 | 13.03.25 | 13.03. | ICF | BU2200 | DE000BU22007 | -"-, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25) | | 99,4G-**/99,35G/-9,382**2G | 99,404 G | 2,85 | 2,85 |
| Euro | 0,01 | 11.04.25 | 11.04. | ICF | 114181 | DE0001141810 | -"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 94,94G-**/94,89G/-4,921G**G | 94,941 G | 2,81 | |
| Euro | 0,01 | 12.06.25 | 12.06. | ICF | BU2201 | DE000BU22015 | -"-, Bundesschatzanweisungen 2,79999999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25) | | 100,02G-**/99,92G/-9,951G** | 99,982 G | 2,82 | 2,82 |
| Euro | 0,01 | 15.08.25 | 15.08. | ICF | 110238 | DE0001102382 | -"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 96,29G-**/96,24G/-6,272G**G | 96,294 G | 2,06 | 2,06 |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 103071 | DE0001030716 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 94,03G-**/93,97G/-4,02G** | 94,07 G | 2,63 | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 114182 | DE0001141828 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 93,83G-**/93,78G/-3,821G**G | 93,853 G | 2,72 | |
| Euro | 0,01 | 15.02.26 | 15.02. | ICF | 110239 | DE0001102390 | -"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 94,46G-**/94,41G/-4,474G**G | 94,497 G | 1,06 | 1,06 |
| Euro | 0,01 | 10.04.26 | 10.04. | ICF | 114183 | DE0001141836 | -"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 92,89G-**/92,81G/-2,87G** | 92,91 G | 2,61 | |
| Euro | 0,01 | 15.08.26 | 15.08. | ICF | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 92,24G-**/92,16G/-2,224G**G | 92,264 G | 2,54 | |
| Euro | 0,01 | 09.10.26 | 09.10. | ICF | 114184 | DE0001141844 | -"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 91,89G-**/91,79G/-1,87G** | 91,91 G | 2,55 | |
| Euro | 0,01 | 15.02.27 | 15.02. | ICF | 110241 | DE0001102416 | -"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 92,13G-**/92,04G/-2,121G**G | 92,152 G | 0,54 | 0,54 |
| Euro | 0,01 | 16.04.27 | 16.04. | ICF | 114185 | DE0001141851 | -"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 90,86G-**/90,77G/-0,88G** | 90,91 G | 2,49 | |
| Euro | 0,001 | 04.07.27 | 04.07. | ICF | 113504 | DE0001135044 | -"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 115,56G-**/115,41G/-5,551G** | 115,563 G | 2,47 | 2,47 |
| Euro | 0,01 | 15.08.27 | 15.08. | ICF | 110242 | DE0001102424 | -"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 92,26G-**/92,18G/-2,277G**G | 92,305 G | 1,08 | 1,08 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 114186 | DE0001141869 | -"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 95,2G-**/95,1G/-5,24G**G | 95,27 G | 2,46 | 2,45 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 103074 | DE0001030740 | -"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 95,47G-**/95,38G/-5,49G** | 95,54 G | 2,39 | 2,39 |
| Euro | 0,01 | 15.11.27 | 15.11. | ICF | 110252 | DE0001102523 | -"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 89,76G-**/89,67G/-9,77G** | 89,817 G | 2,44 | |
| Euro | 0,001 | 04.01.28 | 04.01. | ICF | 113506 | DE0001135069 | -"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 113,83G-**/113,67G/-3,856G** | 113,909 G | 2,41 | 2,41 |
| Euro | 0,01 | 15.02.28 | 15.02. | ICF | 110244 | DE0001102440 | -"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 91,52G-**/91,39G/-1,502G**G | 91,544 G | 1,09 | 1,09 |
| Euro | 0,01 | 13.04.28 | 13.04. | ICF | BU2500 | DE000BU25000 | -"-, Bundesobligationen 2,20000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28) | S 187 | 98,87G-**/98,71G/-8,88G** | 98,903 G | 2,45 | 2,44 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.05.2023 | Einheitskurs 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,001 | 04.07.28 | 04.07. | ICF | 113508 | DE0001135085 | Deutschland, Bundesrepublik, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 111,1G-**/110,95G/-1,11G** | 111,111 G | 2,41 | 2,41 |
| Euro | 0,01 | 15.08.28 | 15.08. | ICF | 110245 | DE0001102457 | -"-, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 89,48G-**/89,38G/-9,499G**G | 89,553 G | 0,56 | 0,56 |
| Euro | 0,01 | 15.11.28 | 15.11. | ICF | 110255 | DE0001102556 | -"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 87,82G-**/87,64G/-7,762G**G | 87,817 G | 2,41 | |
| Euro | 0,01 | 15.02.29 | 15.02. | ICF | 110246 | DE0001102465 | -"-, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 88,64G-8,53-**/88,5/-8,645G** | 88,691 G | 0,56 | 0,56 |
| Euro | 0,01 | 15.08.29 | 15.08. | ICF | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 86,33G-**/86,17G/-6,326G**G | 86,379 G | 2,39 | |
| Euro | 0,01 | 15.11.29 | 15.11. | ICF | 110262 | DE0001102622 | -"-, Anleihen<br>2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029) | | 98,07G-**/97,87G/-8,036G**G | 98,097 G | 2,43 | 2,43 |
| Euro | 0,01 | 04.01.30 | 04.01. | ICF | 113514 | DE0001135143 | -"-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 123,31G-**/123,19G/-3,361G** | 123,305 G | 2,38 | 2,38 |
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 85,36G-**/85,21G/-5,37G** | 85,412 G | 2,38 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 110250 | DE0001102507 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 84,39G-**/84,22G/-4,384G**G | 84,447 G | 2,38 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 103070 | DE0001030708 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 84,48G-**/84,38G/-4,483G**G | 84,509 G | 2,36 | |
| Euro | 0,01 | 04.01.31 | 04.01. | ICF | 113517 | DE0001135176 | -"-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 121,18G-**/121,07G/-1,135G** | 121,274 G | 2,42 | 2,42 |
| Euro | 0,01 | 15.02.31 | 15.02. | ICF | 110253 | DE0001102531 | -"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 83,35G-**/83,18G/-3,346G**G | 83,415 G | 2,39 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 110256 | DE0001102564 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 82,38G-**/82,19G/-2,382G**G | 82,446 G | 2,39 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 103073 | DE0001030732 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 82,46G-**/82,29G/-2,436G**G | 82,506 G | 2,38 | |
| Euro | 0,01 | 15.02.32 | 15.02. | ICF | 110258 | DE0001102580 | -"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 81,31G-**/81,11G/-1,304G**G | 81,377 G | 2,4 | |
| Euro | 0,01 | 15.08.32 | 15.08. | ICF | 110260 | DE0001102606 | -"-, Anleihen<br>1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 94,11G-**/93,86G/-4,082G**G | 94,17 G | 2,42 | 2,42 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU2Z00 | DE000BU2Z007 | -"-, Anleihen<br>2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) | | 98,63G-**/98,37G/-8,593G**G | 98,691 G | 2,46 | 2,46 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU3Z00 | DE000BU3Z005 | -"-, Anleihen<br>2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne | | 98,69G-**/98,45G/-8,665G**G | 98,766 G | 2,46 | 2,45 |
| Euro | 0,01 | 04.07.34 | 04.07. | ICF | 113522 | DE0001135226 | -"-, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 121,52G-**/121,26G/-1,485G** | 121,596 G | 2,51 | 2,51 |
| Euro | 0,01 | 15.05.35 | 15.05. | ICF | 110251 | DE0001102515 | -"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 73,82G-**/73,65G/-3,808G**G | 73,881 G | 2,57 | |
| Euro | 0,01 | 15.05.36 | 15.05. | ICF | 110254 | DE0001102549 | -"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 71,53G-**/71,36G/-1,547G**G | 71,618 G | 2,61 | |
| Euro | 0,01 | 04.01.37 | 04.01. | ICF | 113527 | DE0001135275 | -"-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037) | | 115,72G-**/115,41G/-5,649G** | 115,778 G | 2,62 | 2,62 |
| Euro | 0,01 | 15.05.38 | 15.05. | ICF | 110259 | DE0001102598 | -"-, Anleihen<br>1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 79,62G-**/79,36G/-9,55G** | 79,672 G | 2,51 | 2,51 |
| Euro | 0,01 | 04.07.39 | 04.07. | ICF | 113532 | DE0001135325 | -"-, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 120,45G-**/120,11G/-0,408G** | 120,551 G | 2,67 | 2,67 |
| Euro | 0,01 | 04.07.40 | 04.07. | ICF | 113536 | DE0001135366 | -"-, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 128,26G-**/127,82G/-8,031G** | 128,298 G | 2,68 | 2,68 |
| Euro | 0,01 | 04.07.42 | 04.07. | ICF | 113543 | DE0001135432 | -"-, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 108,52G-**/108,18G/-8,548G** | 108,616 G | 2,67 | 2,67 |
| Euro | 0,01 | 04.07.44 | 04.07. | ICF | 113548 | DE0001135481 | -"-, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 97,64G-**/97,34G/-7,601G**G | 97,716 G | 2,65 | 2,65 |
| Euro | 0,01 | 15.08.46 | 15.08. | ICF | 110234 | DE0001102341 | -"-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 98,1G-**/97,79G/-8,169**9G | 98,223 G | 2,61 | 2,61 |
| Euro | 0,01 | 15.08.48 | 15.08. | ICF | 110243 | DE0001102432 | -"-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 75,79G-**/75,43G/-5,55-**<br>5,79G | 75,864 G | 2,57 | 2,57 |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 103072 | DE0001030724 | -"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 50,52G-**/50,29G/-0,554G**G | 50,61 G | 2,54 | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 50,31G-**/50,09G/-0,384G**G | 50,434 G | 2,55 | |
| Euro | 0,01 | 15.08.52 | 15.08. | ICF | 110257 | DE0001102572 | -"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 47,63G-**/47,4G/-7,716G**G | 47,79 G | 2,56 | |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 110261 | DE0001102614 | -"-, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 82,67G-**/82,31G/-2,754G**G | 82,872 G | 2,63 | 2,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.05.2023 | Einheitskurs 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 105G | 105 | G | 3,3 | 3,3 |
| | | | | | | **Mecklenburg-Vorpommern, Land** **Schatzanweisungen** | | | | | | |
| Euro | 0,001 | **16.06.23** | 16.06. | 137064 | DE0001370641 | 6,15000000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023) | A 18 | 117,57G | 117,08 | G | | |
| | | | | | | **Nordrhein-Westfalen, Land** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | 3,0750000000000002%, zinsv. v. 12.04.23-11.07.23, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 96,79G | 96,78 | G | 3,42 | 3,42 |
| | | | | | | **Nordrhein-Westfalen, Land** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 95,52G | 95,64 | G | 2,63 | 2,63 |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 90,58G-**/90,52G/-0,56G** | 90,65 | G | 2,09 | 2,09 |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 75,615G | 76,002 | G | 3,41 | 3,41 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0MJ | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 46,94G-**/46,9G/-6,95G** | 47,05 | G | 1,59 | 1,59 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | 1,6432%, zinsv. v. 25.07.22-24.07.23, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 100G | 100 | G | 1,64 | 1,64 |
| | | | | | | **Nordrhein-Westfalen, Land** **Medium - Term Notes** | | | | | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 97,15G | 97,45 | G | 3,38 | 3,38 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 98,49G | 98,81 | G | 3,15 | 3,15 |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 100,45G | 101,03 | G | 3,46 | 3,46 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | (exA)-102,99G | 103,61 | G | 3,33 | 3,33 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 98,31G | 98,9 | G | 3,48 | 3,48 |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 95,08G | 95,08 | G | 1,05 | 1,05 |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 93,78G-**/93,78G/-3,78G** | 93,81 | G | 1,59 | 1,59 |
| Euro | 1.000 | **17.11.23** | 17.11. | NRW0HT | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1387 | 98,54G-**/98,56G/-8,56G** | 98,56 | G | 1,26 | 1,26 |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | 61,77G-**/61,65G/-1,76G** | 61,88 | G | 3,21 | 3,21 |
| Euro | 1.000 | 16.02.24 | 16.02. | NRW0J6 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430 | R 1430 | 97,65G-7,65G | 97,65 | G | 0,41 | 0,41 |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0JJ | DE000NRW0JJ8 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 78,45G-**/78,38G/-8,41G** | 78,55 | G | 3,19 | 3,19 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 63,54G | 63,972 | G | 2,34 | 2,34 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 90,69G-0,68G | 90,74 | G | 1,1 | 1,1 |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 71,51G-**/71,43G/-1,5G** | 71,61 | G | 3,41 | 3,41 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 69,39G-**/69,309G/-9,42G** | 69,51 | G | 3,38 | 3,38 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 66,61G-**/66,55G/-6,73G** | 66,817 | G | 3,41 | 3,4 |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 71,668G | 72,09 | G | 3,45 | 3,45 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | 1,4833799999999999%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 88,13G | 88,82 | G | 2,91 | 2,91 |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 80,35G-**/80,34G/-0,34G** | 80,5 | G | 3,36 | 3,36 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0L0 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 63,83G-**/64,01G/-3,8G** | 63,95 | G | 1,56 | 1,56 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 | R 1490 | 44,99G-**/44,895G/-4,96G** | 45,08 | G | 3,25 | 3,25 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 60,44G-**/60,387G/-0,49G** | 60,6 | G | 3,51 | 3,51 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 63,27G-**/63,145G/-3,36G** | 63,4 | G | 3,44 | 3,44 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 89,22G-**/89,156G/-9,2G** | 89,3 | G | 2,01 | 2,01 |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 81,19G-**/81,15G/-1,19G** | 81,3 | G | 2,7 | 2,7 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 92,14G-**/92,101G/-2,14G** | 92,2 | G | 0,54 | 0,54 |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 55,428G-**/55,398G/-5,496G** | 55,596 | G | 2,85 | 2,85 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 82,13G-**/82,07G/-2,1G** | 82,21 | G | 3,08 | |
| Euro | 1.000 | 19.01.22 | 19.01. | NRW0M9 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531 | R 1531 | 46,61G-**/46,61G/-6,61G** | 46,61 | G | 3,27 | 3,27 |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | 84,26G-**/84,19G/-4,23G** | 84,33 | G | 3,09 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | 66,981G-**/66,94G/-6,953G** | 67,077 | G | 3,29 | |
| Euro | 1.000 | 10.01.21 | 10.01. | NRW0MP | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 | R 1511 | 34,84G-**/34,77G/-4,37G** | 34,68 | G | 3,08 | 3,08 |
| Euro | 1.000 | 27.01.51 | 27.01. | NRW0MQ | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 | R 1512 | 43,51G | 43,852 | G | 0,92 | 0,92 |
| Euro | 1.000 | 04.06.31 | 04.06. | NRW0MY | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 | R 1520 | 79,03G-**/79,04G/-8,87G** | 79,04 | G | 0,32 | 0,32 |
| Euro | 1.000 | 04.06.41 | 04.06. | NRW0MZ | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 | R 1521 | 62,21G-**/62,3G/-2G** | 62,23 | G | 1,92 | 1,92 |
| Euro | 1.000 | 15.06.32 | 15.06. | NRW0NF | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32) | | 91,33G-**/91,389G/-1,25G** | 91,4 | G | 3,12 | 3,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.05.2023 | Einheitskurs 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.52 | 14.06. | NRW0NG | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) | | 79,94G-**/79,894G/-80,07G**G | 80,17 | G | 3,33 | 3,33 |
| Euro | 1.000 | 15.01.32 | 15.01. | NRW0NW | DE000NRW0NW3 | 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551 | R 1551 | 97,61G-**/97,549G/-7,56G** | 97,72 | G | 3,07 | 3,07 |
| Euro | 1.000 | 15.01.53 | 15.01. | NRW0NX | DE000NRW0NX1 | 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552 | R 1552 | 92,227G-**/92,34G/-2,145G** | 92,377 | G | 3,32 | 3,32 |
| Euro | 100.000 | 10.02.53 | 10.02. | NRW0NY | DE000NRW0NY9 | 4,67999999999999997%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53) | R 1553 | 96,83G | 97,58 | G | 4,88 | 4,88 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 103,37G | 104 | G | 0,58 | 0,58 |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 110G | 110 | G | 3,15 | 3,15 |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 2,5735450000000002%, zinsv. v. 15.04.23-14.04.24, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 97,7G | 97,7 | G | 2,9 | 2,9 |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 98,58G | 98,91 | G | 3,19 | 3,19 |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 2,61092499999999999%, zinsv. v. 21.02.23-20.02.24, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 97,7G | 98,34 | G | 2,95 | 2,95 |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 112,75G | 113,02 | G | 3,24 | 3,24 |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,58999999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 104,5G | 104,53 | G | 3,26 | 3,26 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,29999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 99,69G | 100,31 | G | 3,32 | 3,32 |
| Euro | 1.000 | **27.09.23** | 27.09. | NRW0CT | DE000NRW0CT2 | 3,30900000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131 | R 1131 | 99,93G | 99,94 | G | 3,48 | 3,44 |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,81320000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 107,93G | 108,21 | G | 3,08 | 3,08 |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,91999999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 91,58G | 92,29 | G | 3,4 | 3,4 |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 93,54G | 94,12 | G | 3,47 | 3,47 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,60000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 97,7G | 97,92 | G | 3,23 | 3,23 |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,63999999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 90,64G | 90,92 | G | 3,29 | 3,28 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 90,52G-**/90,51G/-0,34G** | 90,51 | G | 3,1 | 3,1 |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,61000000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 90,41G | 90,69 | G | 3,28 | 3,28 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 89,71G | 89,98 | G | 3,28 | 3,28 |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 96,48G-**/96,48G/-6,48G** | 96,48 | G | 2,07 | 2,07 |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 1,96682%, zinsv. v. 10.12.22-09.12.23, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 98,29G | 98,29 | G | 2,25 | 2,25 |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,20500000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 94,26G | 94,53 | G | 3,26 | 3,26 |
| Euro | 1.000 | **10.07.23** | 10.07. | NRW0FL | DE000NRW0FL2 | 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317 | R 1317 | 99,7G | 99,697 | G | 2,73 | 2,73 |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,64999999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 95,78G | 95,93 | G | 3,39 | 3,38 |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,87999999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 93,34G | 93,59 | G | 3,3 | 3,3 |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | 3,07799999999999998%, zinsv. v. 08.02.23-07.08.23, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 99,78G | 99,78 | G | 3,29 | 3,28 |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 1,41012500000000001%, zinsv. v. 21.08.22-20.08.23, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 91,38G | 92,36 | G | 2,29 | 2,29 |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | 3,60800000000000001%, zinsv. v. 19.05.23-20.08.23, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 100,33G | 100,33 | G | 3,38 | 3,37 |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 96,01G-**/95,99G/-6,01G** | 96,07 | G | 2,6 | 2,6 |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 91,37G | 91,64 | G | 3,28 | 3,28 |
| Euro | 1.000 | 10.10.24 | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 97G | 97 | G | 2,3 | 2,3 |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | 3,23600000000000002%, zinsv. v. 14.04.23-13.07.23, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 100,111G | 100,112 | G | 3,19 | 3,18 |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | 3,581%, zinsv. v. 08.05.23-06.08.23, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 101,32G | 101,32 | G | 2,99 | 2,99 |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 101G | 101 | G | 1,07 | 1,07 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | 2,81999999999999998%, zinsv. v. 12.01.23-11.07.23, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 99,92G | 99,91 | G | 2,86 | 2,86 |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | 3,47000000000000002%, zinsv. v. 11.05.23-10.08.23, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 98,2G | 98,2 | G | 3,78 | 3,78 |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,11000000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 87,22G | 87,49 | G | 2,53 | 2,53 |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | 3,226%, zinsv. v. 14.04.23-13.07.23, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 100,55G | 100,55 | G | 3,1 | 3,1 |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | 2,85700000000000002%, zinsv. v. 23.01.23-23.07.23, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 99,89G | 99,88 | G | 2,95 | 2,94 |
| Euro | 1.000 | 23.01.25 | 23.JAJO | NRW0GF | DE000NRW0GF2 | 3,28100000000000001%, zinsv. v. 24.04.23-23.07.23, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 100,14G | 100,14 | G | 3,23 | 3,23 |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 91,36G | 91,56 | G | 1,64 | 1,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.05.2023 | Einheitskurs 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | 3,601%, zinsv. v. 12.05.23-13.08.23, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 100,44G | 100,44 G | 3,38 | 3,37 |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | 2,99299999999999999%, zinsv. v. 27.02.23-25.05.23, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 101,22G | 101,24 G | 2,92 | 2,92 |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | 3,50499999999999999%, zinsv. v. 21.04.23-20.07.23, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 101,03G | 101,03 G | 3,26 | 3,26 |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | 3,51100000000000001%, zinsv. v. 24.04.23-23.07.23, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 98,59G | 98,59 G | 3,8 | 3,8 |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 78,74G | 79,09 G | 3,12 | 3,12 |
| Euro | 1.000 | 09.07.24 | 09.07. | NRW0H1 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394 | R 1394 | 97,76G | 97,77 G | 3,03 | 3,03 |
| Euro | 1.000 | 04.12.25 | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 93,62G | 93,81 G | 1,6 | 1,6 |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,40999999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 88,59G | 88,88 G | 3,14 | 3,14 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,43500000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 88,46G | 88,76 G | 3,15 | 3,15 |
| Euro | 1.000 | 15.12.25 | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 94,16G | 94,32 G | 1,8 | 1,8 |
| Euro | 3.000 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 95,29G | 95,45 G | 2,88 | 2,88 |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,70500000000000001%, rat. v. 02.12.22-01.12.24, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 91,88G | 92,2 G | 2,92 | 2,92 |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | 3,62300000000000002%, zinsv. v. 15.05.23-13.08.23, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 100,7G | 100,7 G | 3,34 | 3,33 |
| Euro | 1.000 | 11.11.24 | 11.11. | NRW0HS | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386 | R 1386 | 96,19G | 96,26 G | 1,55 | 1,55 |
| Euro | 1.000 | **20.11.23** | 20.11. | NRW0HX | DE000NRW0HX3 | 0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391 | R 1391 | 98,67G | 98,66 G | 1,21 | 1,21 |
| Euro | 1.000 | 25.11.24 | 25.11. | NRW0HY | DE000NRW0HY1 | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392 | R 1392 | 96,07G | 96,09 G | 1,56 | 1,56 |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | 90,14G | 90,32 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 92,51G | 92,54 G | 0,81 | 0,81 |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | 3,42899999999999998%, zinsv. v. 06.02.23-06.08.23, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 100,89G | 100,88 G | 3,1 | 3,1 |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 92,75G-**/92,75G/-2,75G** | 92,75 G | 1,08 | 1,08 |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 91,02G | 91,19 G | 0,43 | 0,43 |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 82,53G | 82,84 G | 1,5 | 1,5 |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | 59,8G | 60,53 G | 3,29 | 3,29 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418 | 79,88G | 80,27 G | 1,22 | 1,22 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419 | R 1419 | 61,68G | 62,43 G | 3,32 | 3,32 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,49100000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 58,59G | 59,31 G | 3,3 | 3,3 |
| Euro | 1.000 | **11.07.23** | 11.07. | NRW0JY | DE000NRW0JY7 | 2,12000000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424 | R 1424 | 99,86G | 99,86 G | 3,21 | 3,16 |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | 90,08G | 90,26 G | 0,13 | 0,13 |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 85,14G | 85,5 G | 3,27 | 3,27 |
| Euro | 1.000 | 18.11.24 | 18.11. | NRW0K6 | DE000NRW0K60 | 4,65000000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 101,67G | 101,76 G | 3,46 | 3,45 |
| Euro | 1.000 | 30.09.25 | 30.09. | NRW0K7 | DE000NRW0K78 | 2,64999999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463 | R 1463 | 99,7G | 99,7 G | 2,78 | 2,78 |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 85,02G | 85,38 G | 3,27 | 3,27 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,54999999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 101,9G | 101,9 G | 2,96 | 2,96 |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 77,96G | 78,41 G | 3,36 | 3,36 |
| Euro | 1.000 | 03.06.25 | 03.06. | NRW0KQ | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448 | R 1448 | 94,17G | 94,28 G | 0,85 | 0,85 |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 60,02G | 60,44 G | 3,28 | |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | 76,02G | 76,36 G | 1,21 | 1,21 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | 75,98G | 76,32 G | 1,21 | 1,21 |
| Euro | 1.000 | 31.03.27 | 31.03. | NRW0L8 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | 89,409G-**/89,41G/-9,394G** | 89,7 G | 0,45 | 0,45 |
| Euro | 1.000 | 02.04.24 | 02.04. | NRW0L9 | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497 | R 1497 | 97,04G-**/97,05G/-7,03G** | 97,04 G | 3,6 | |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 70,43G | 70,43 G | 3,08 | 3,08 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,85000000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 59,07G | 59,62 G | 3,42 | 3,42 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,14999999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 63,8G | 64,32 G | 3,45 | 3,45 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,51500000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 98,55G | 98,55 G | 2,89 | 2,89 |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,39999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 101,59G | 101,91 G | 3,16 | 3,16 |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,60000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 102,59G | 102,91 G | 3,21 | 3,21 |
| Euro | 1.000 | 03.09.29 | 03.09. | NRW0M8 | DE000NRW0M84 | 4,08999999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530 | R 1530 | 104,56G | 104,87 G | 3,27 | 3,27 |
| Euro | 1.000 | 05.05.25 | 05.05. | NRW0ME | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502 | R 1502 | 93,87G-**/93,76G/-3,87G** | 93,86 G | 3,31 | |
| Euro | 1.000 | 13.01.26 | 13.01. | NRW0MH | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505 | R 1505 | 108,18G-8,12G | 108,23 G | 3,46 | 3,45 |
| Euro | 1.000 | 13.12.29 | 13.12. | NRW0MM | DE000NRW0MM6 | 2,35000000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509 | R 1509 | 95,61G | 95,61 G | 3,1 | 3,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.05.2023 | Einheitskurs 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0MN | DE000NRW0MN4 | 3,60000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510 | R 1510 | 100,64G | 100,84 G | 3,4 | 3,39 |
| Euro | 1.000.000 | 07.02.53 | 07.02. | NRW0N0 | DE000NRW0N00 | 2,75199999999999998%, v. 07.02.23(53), Landessch.v.23(2053) R.1555 | R 1555 | 93,95G | 94,55 G | 3,06 | 3,06 |
| Euro | 1.000 | 07.03.73 | 07.03. | NRW0N2 | DE000NRW0N26 | 3,39999999999999999%, v. 07.03.23(73), Landessch.v.23(2073) R.1557 | R 1557 | 98,62G-**/98,81G/-8,51G** | 98,83 G | 3,46 | 3,46 |
| Euro | 1.000.000 | 05.05.53 | 05.05. | NRW0N5 | DE000NRW0N59 | 2,82100000000000002%, v. 05.05.23(53), Landessch.v.23(2053) R.1560 | R 1560 | 97,27G | 97,02 G | 2,96 | 2,96 |
| Euro | 1.000 | 26.01.29 | 26.01. | NRW0NH | DE000NRW0NH4 | 4,48500000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539 | R 1539 | 106,12G | 106,41 G | 3,28 | 3,28 |
| Euro | 1.000 | 15.08.29 | 15.08. | NRW0NJ | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540 | R 1540 | 105,21G | 105,52 G | 3,19 | 3,19 |
| Euro | 1.000 | 28.01.30 | 28.01. | NRW0NK | DE000NRW0NK8 | 4,47499999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541 | R 1541 | 107,41G | 107,74 G | 3,22 | 3,22 |
| Euro | 1.000 | 27.01.28 | 27.01. | NRW0NP | DE000NRW0NP7 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545 | R 1545 | 99,49G-**/99,42G/-9,46G** | 99,57 G | 3,12 | 3,12 |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | 3,68699999999999998%, zinsv. v. 22.05.23-20.11.23, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 102,5G | 102,5 G | 3,5 | 3,5 |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | 3,72800000000000002%, zinsv. v. 28.04.23-29.10.23, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 100,6G | 100,6 G | 3,43 | 3,43 |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 97,4G-**/97,4G/-7,4G** | 97,4 G | 3,14 | 3,14 |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 95,34G | 95,58 G | 3,3 | 3,3 |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 93,48G-**/93,47G/-3,466G**G | 93,6 G | 3,15 | 3,15 |
| Euro | 1.000 | **13.06.23** | 13.06. | NRW217 | DE000NRW2178 | 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252 | R 1252 | 99,91G | 99,9 G | 3,45 | 3,45 |
| Euro | 1.000 | **19.06.23** | 19.06. | NRW219 | DE000NRW2194 | 2,01500000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254 | R 1254 | 99,77G | 99,77 G | 3,96 | 3,96 |
| Euro | 1.000 | 14.11.24 | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 97,9G | 97,97 G | 3,61 | 3,6 |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | 2,14999999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 97,83G | 97,92 G | 3,57 | 3,56 |
| Euro | 1.000 | 28.12.23 | 28.12. | NRW21L | DE000NRW21L9 | 2,14999999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234 | R 1234 | 99G | 99,01 G | 3,88 | 3,84 |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 96,49G | 96,73 G | 3,31 | 3,31 |
| Euro | 1.000 | **28.08.23** | 28.08. | NRW22N | DE000NRW22N3 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266 | R 1266 | 99,69G | 99,69 G | 3,45 | 3,4 |
| Euro | 1.000 | **29.09.23** | 29.09. | NRW22V | DE000NRW22V6 | 2,52499999999999999%, zinsv. v. 29.09.22-28.09.23, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272 | 99,54G | 99,54 G | 3,86 | 3,81 |
| Euro | 1.000 | 15.02.24 | 15.02. | NRW22W | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 99G | 99 G | 3,67 | 3,65 |
| Euro | 1.000 | **30.10.23** | 30.10. | NRW22X | DE000NRW22X2 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274 | R 1274 | 99,39G | 99,4 G | 3,56 | 3,52 |
| Euro | 1.000 | 15.11.24 | 15.11. | NRW22Z | DE000NRW22Z7 | 2,20000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 98G | 98,08 G | 3,61 | 3,6 |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | 2,19746%, zinsv. v. 20.02.23-19.02.24, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 95,58G | 95,94 G | 3,05 | 3,05 |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 98,21G | 98,21 G | 2,88 | 2,88 |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 98,79G | 98,78 G | 3,55 | 3,54 |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,39999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 95,52G | 95,78 G | 3,26 | 3,25 |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 98,68G-**/98,68G/-8,68G** | 98,66 G | 3,56 | 3,55 |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,24000000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 97,98G | 98,09 G | 3,38 | 3,38 |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 96,195G | 96,39 G | 3,33 | 3,32 |
| Euro | 1.000 | 16.05.24 | 17.MN | NRW23U | DE000NRW23U6 | 3,718%, zinsv. v. 16.05.23-15.11.23, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 101,08G | 101,08 G | 2,61 | 2,6 |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 120,47G | 120,47 G | 3,24 | 3,24 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | 3 3/8%, zinsv. v. 12.04.23-11.07.23, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 103,5G | 103,5 G | 3,09 | 3,09 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,80800000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 74,25G | 74,87 G | 3,35 | 3,35 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 20.06.25 | 20.06. | A289L6 | DE000A289L62 | 1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025) | S 244 | 96,46G | 96,6 G | 3,47 | 3,47 |
| Euro | 100.000 | 21.03.29 | 21.MJSD | A289L7 | DE000A289L70 | 1,14999999999999999%, zinsv. v. 21.03.23-20.06.23, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029) | S 242 | 99,9G | 99,9 G | 1,17 | 1,17 |
| Euro | 100.000 | 15.07.27 | 15.07. | A289L9 | DE000A289L96 | 2,25499999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027) | S 246 | 95,78G | 96,01 G | 3,36 | 3,36 |
| Euro | 100.000 | 01.07.36 | 01.07. | A289MA | DE000A289MA4 | 2,49000000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036) | S 247 | 87,85G | 88,32 G | 3,67 | 3,67 |
| Euro | 100.000 | 08.07.32 | 08.07. | A289MB | DE000A289MB2 | 2,35000000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032) | S 248 | 99,8G | 99,8 G | 2,37 | 2,37 |
| Euro | 100.000 | 15.07.25 | 15.07. | A289MC | DE000A289MC0 | 1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025) | S 249 | 97G | 97 G | 2,86 | 2,86 |
| Euro | 100.000 | 01.10.24 | 01.10. | A289MD | DE000A289MD8 | 2,12000000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024) | S 250 | 97,78G | 97,83 G | 3,83 | 3,82 |
| Euro | 100.000 | 30.09.25 | 30.09. | A289MG | DE000A289MG1 | 2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025) | S 252 | 97,96G | 98,1 G | 3,9 | 3,89 |
| Euro | 100.000 | 04.11.25 | 04.11. | A289MH | DE000A289MH9 | 2,82100000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025) | S 253 | 98,19G | 98,35 G | 3,6 | 3,6 |
| Euro | 100.000 | 16.01.25 | 16.01. | A289ML | DE000A289ML1 | 3,21600000000000002%, v. 16.01.23(25), MTN-HPF.S.255 v.2023(2025) | S 255 | 99,25G | 99,34 G | 3,69 | 3,68 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) | S 240 | 80,93G | 81,19 G | 0,31 | 0,31 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | S 243 | 90,15G | 90,402 G | 3,04 | 3,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.05.2023 | Einheitskurs 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aareal Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.02.27 | 01.02. | AAR034 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027) | S 245 | 96,04G | 96,25 G | 3,41 | 3,41 |
| Euro | 100.000 | 14.09.29 | 14.09. | AAR036 | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023) | S 251 | 94,79G | 95,08 G | 3,3 | 3,3 |
| Euro | 1.000 | 11.10.27 | 11.10. | AAR037 | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027) | S 254 | 99,303G | 98,79 G | 3,17 | 3,17 |
| Euro | 1.000 | 13.02.26 | 13.02. | AAR038 | DE000AAR0389 | 3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026) | S 256 | 99,25G | 99,39 G | 3,41 | 3,41 |
| | | | | | | **Aareal Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 23.02.32 | 23.02. | A289L5 | DE000A289L54 | 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32) | S 315 | 84,11G | 84,11 G | 3,73 | 3,73 |
| Euro | 100.000 | 15.04.30 | 15.04. | A289L8 | DE000A289L88 | 1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30) | S 316 | 71,7G | 71,96 G | 5,23 | 5,23 |
| Euro | 100.000 | 20.10.25 | 20.10. | A289MF | DE000A289MF3 | 4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25) | S 319 | 100G | 100 G | 4,19 | 4,18 |
| Euro | 100.000 | 08.12.25 | 08.12. | A289MJ | DE000A289MJ5 | 4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25) | S 320 | 99,9G | 99,9 G | 4,03 | 4,03 |
| Euro | 100.000 | 14.09.29 | 14.09. | A289MK | DE000A289MK3 | 4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29) | S 321 | 103,05G | 102,99 G | 3,93 | 3,93 |
| Euro | 100.000 | 02.02.26 | 02.02. | A289MN | DE000A289MN7 | 4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26) | S 323 | 99,9G | 99,9 G | 4,28 | 4,27 |
| Euro | 100.000 | 16.02.43 | 16.02. | A289MP | DE000A289MP2 | 4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43) | S 324 | 99G | 99 G | 4,68 | 4,68 |
| Euro | 100.000 | 17.02.32 | 17.02. | A289MQ | DE000A289MQ0 | 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32) | S 325 | 98G | 98 G | 5,29 | 5,28 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 74,41G | 74,78 G | 2,01 | 2,01 |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) | S 317 | 97,02G | 96,9 G | 6 | 5,99 |
| | | | | | | **Bochum, Stadt**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030) | | 74,57G | 74,84 G | 0,03 | 0,03 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026) | | 90,52G | 90,7 G | 2,21 | 2,21 |
| | | | | | | **Commerzbank AG**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 61,66G | 62,06 G | | |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100 | 13.12.23 | 13.12. | A2G806 | DE000A2G8068 | 0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23) | A 1474 | 99,5 | 99,5 G | 0,1 | 0,1 |
| | | | | | | **Deutsche Städteanleihe 1**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 87,51G | 87,73 G | 2,27 | 2,27 |
| | | | | | | **Dortmund, Stadt**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) | | 91,09G | 91,3 G | 2,46 | 2,46 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029) | | 80,7G | 80,98 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.05.31 | 23.05. | A351TQ | DE000A351TQ3 | 3 1/4%, v. 23.05.23(31), Inh.-Schuldv.v. 2023(2031) | | 98,33G | | | |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **27.06.23** | 27.06. | WGZ7H3 | DE000WGZ7H32 | 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769 | A 769 | 99,77G | 99,66 G | 5,34 | 5,22 |
| Euro | 100.000 | **27.06.23** | 27.06. | WGZ7HQ | DE000WGZ7HQ1 | 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764 | A 764 | 99,84G | 99,72 G | 5,27 | 5,14 |
| Euro | 100.000 | **17.07.23** | 17.07. | WGZ7JF | DE000WGZ7JF0 | 2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771 | A 771 | 99,6G | 99,59 G | 4,16 | 4,16 |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | 3,452%, zinsv. v. 08.05.23-06.06.23, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,45G | 99,45 G | 4,33 | 4,31 |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | 3,4340000000000002%, zinsv. v. 09.05.23-08.06.23, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,53G | 99,52 G | 4,06 | 4,05 |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | 3,496%, zinsv. v. 11.05.23-11.06.23, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,41G | 99,41 G | 4,34 | 4,32 |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | 3,4340000000000002%, zinsv. v. 09.05.23-08.06.23, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,49G | 99,49 G | 4,05 | 4,05 |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | 3,4634999999999998%, zinsv. v. 12.05.23-11.06.23, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,46G | 99,46 G | 4,06 | 4,06 |
| Euro | 1.000 | **30.06.23** | 30.06. | WGZ7UR | DE000WGZ7UR2 | 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804 | A 804 | 99,71G | 99,7 G | 2,58 | 2,58 |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 97,2G | 97,21 G | 3,04 | 3,04 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | 3,4140000000000001%, zinsv. v. 09.05.23-08.06.23, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,43G | 99,43 G | 4,01 | 4 |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 96,7G | 96,74 G | 3,06 | 3,06 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | 3,4369999999999998%, zinsv. v. 08.05.23-07.06.23, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,42G | 99,42 G | 4 | 3,99 |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | 3,472%, zinsv. v. 19.05.23-18.06.23, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,39G | 99,39 G | 4,02 | 4,01 |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | 3,4820000000000002%, zinsv. v. 16.05.23-15.06.23, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,37G | 99,37 G | 4,02 | 4,01 |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | 2,4950000000000001%, zinsv. v. 05.12.22-04.06.23, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,16G | 99,16 G | 3,09 | 3,08 |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | 3,431%, zinsv. v. 22.05.23-21.06.23, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,07G | 99,07 G | 4,09 | 4,08 |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 94,45G | 94,57 G | 2,88 | 2,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.05.2023 | Einheitskurs 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **07.07.23** | 07.07. | WGZ8FS | DE000WGZ8FS9 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830 | A 830 | 99,62G | 99,61 | G | 1,99 | 1,99 |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 94,11G | 94,2 | G | 2,52 | 2,52 |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 92,73G | 92,87 | G | 2,14 | 2,14 |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 92,15G | 92,29 | G | 1,94 | 1,94 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 92,06G | 92,21 | G | 2,16 | 2,16 |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 92,47G | 92,42 | G | 2,26 | 2,26 |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 91,21G | 91,36 | G | 1,64 | 1,64 |
| Euro | 100.000 | **12.09.23** | 12.09. | WGZ8SY | DE000WGZ8SY0 | 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847 | A 847 | 98,85G | 98,85 | G | 1,01 | 1,01 |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | 1 1/2%, zinsv. v. 03.03.23-04.06.23, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 693 | 93,02G | 92,96 | G | 3,21 | 3,21 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 102,07G | 102,16 | G | 5,02 | 5 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | 3,40799999999999999%, zinsv. v. 27.02.23-27.08.23, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 99,8G | 99,8 | G | 3,6 | 3,59 |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | 3%, zinsv. v. 04.04.23-03.07.23, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 98,8G | 98,79 | G | 4,18 | 4,17 |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 3%, zinsv. v. 04.04.23-03.07.23, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 98,8G | 98,79 | G | 4,18 | 4,17 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 96,75G | 96,75 | G | 2,72 | 2,72 |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 96,73G-**/96,72G/-6,73G** | 96,75 | G | 2,31 | 2,31 |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 86,26G-6,23G | 86,32 | G | 2,02 | 2,02 |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 90,13G-**/90,1G/-0,02G** | 90,13 | G | 1,11 | 1,11 |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 80,7G | 80,7 | G | 3,37 | 3,37 |
| Euro | 100.000 | **27.10.23** | 27.10. | A161ZL | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 98,77G-**/98,78G/-8,771G**G | 98,768 | G | 1,26 | 1,26 |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 93,158G-**/93,22G/-3,141G** | 93,21 | G | 1,61 | 1,61 |
| Euro | 100.000 | **27.10.23** | 27.10. | A1TNEQ | DE000A1TNEQ7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] | R 346 | 99,3G | 99,3 | G | 3,8 | 3,76 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 98,95G | 98,95 | G | 3,81 | 3,78 |
| Euro | 100.000 | **18.09.23** | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | 99,55G | 99,55 | G | 3,69 | 3,64 |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 93,813G-**/93,795G/-3,81G** | 93,855 | G | 0,8 | 0,8 |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,06000000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 73,53G | 73,97 | G | 2,85 | 2,85 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 90,06G-**/90,02G/-0,06G** | 90,12 | G | 0,22 | 0,22 |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 97,35G-**/97,34G/-7,35G** | 97,343 | G | 0,26 | 0,26 |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 91,72G-**/91,68G/-1,7G** | 91,77 | G | 1,08 | 1,08 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 89,606G-**/89,559G/-9,615G** | 89,676 | G | 1,39 | 1,39 |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 93,12G-**/93,076G/-3,11G** | 93,16 | G | 1,07 | 1,07 |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,02300000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 68,11G | 68,86 | G | 3,66 | 3,66 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,13199999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 86,35G | 86,35 | G | 2,61 | 2,61 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 78,1G | 78,1 | G | 3,42 | 3,42 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,50499999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 78G | 78 | G | 3,42 | 3,42 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 76,2G | 76,2 | G | 3,41 | 3,41 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 89,58G-**/89,521G/-9,52G** | 90,01 | G | 1,95 | 1,95 |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,38999999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 83,85G | 83,85 | G | 3,26 | 3,26 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,96500000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 66,55G | 67,3 | G | 3,67 | 3,67 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 82,9G | 82,9 | G | 2,98 | 2,98 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | 1,52261%, zinsv. v. 23.07.22-22.07.23, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 90,31G | 90,2 | G | 3,28 | 3,28 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | 1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 95,15G | 95,12 | G | 3,09 | 3,09 |
| Euro | 100.000 | 15.12.23 | 15.12. | A13SR1 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] | R 352 | 98,35G | 98,35 | G | 1,92 | 1,92 |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 93,1G | 93,1 | G | 4,06 | 4,05 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,42999999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 82,4G | 80,62 | G | 3,45 | 3,45 |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 94,15G | 94,15 | G | 1,33 | 1,33 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,43500000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 95,3G | 95,3 | G | 2,97 | 2,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.05.2023 | Einheitskurs 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | 1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 91,29G | 91,21 | G | 3,1 | 3,09 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8H | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] | R 318 | 98,5G | 98,5 | G | 3,9 | 3,89 |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 90,3G | 90,3 | G | 4,28 | 4,28 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 91,55G | 91,55 | G | 1,91 | 1,91 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 91,7G | 91,7 | G | 2,16 | 2,16 |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 90,9G | 90,9 | G | 1,7 | 1,7 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 64,63G | 65,21 | G | 3,74 | 3,74 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 88,8G | 88,8 | G | 4,38 | 4,38 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 94,85G | 94,85 | G | 0,57 | 0,57 |
| Euro | 100.000 | **23.06.23** | 23.06. | A2AAXZ | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL] | R 385 | 99,85G | 99,85 | G | 3,93 | 3,86 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 75,9G | 75,9 | G | 2,88 | 2,88 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL] | R 397 | 86,85G | 86,85 | G | 2 | 2 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 94,74G | 94,72 | G | 1,58 | 1,58 |
| | | | | | | **DZ HYP AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | 2,1539350000000002%, zinsv. v. 19.02.23-18.02.24, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 94,64G | 94,56 | G | 3,19 | 3,19 |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 95,1G | 95,1 | G | 1,31 | 1,31 |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 86,95G | 86,95 | G | 2,8 | 2,8 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 94,85G | 94,85 | G | 3,15 | 3,15 |
| Euro | 100.000 | **25.10.23** | 25.10. | A1YC8G | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] | R 649 | 99,2G | 99,2 | G | 3,55 | 3,55 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8K | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] | R 650 | 98,45G | 98,45 | G | 3,8 | 3,8 |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 79,35G | 79,35 | G | 2,82 | 2,82 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 82,05G | 82,05 | G | 2,42 | 2,42 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 77,25G | 77,25 | G | 3,35 | 3,35 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 76,63G | 76,99 | G | 3,54 | 3,54 |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 76,7G | 76,7 | G | 3,41 | 3,41 |
| | | | | | | **DZ HYP AG**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | 3,7749999999999999%, zinsv. v. 23.02.23-22.08.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 100,2G | 100,2 | G | 3,53 | 3,51 |
| | | | | | | **Erste Abwicklungsanstalt**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | **03.11.23** | 03.11. | EAA054 | DE000EAA0541 | 0,01%, v. 03.11.20(23), IHS-MTN v.20(23) | | 98,36G-**/98,36G/-8,36G** | 98,35 | G | 0,02 | 0,02 |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | 3,3180000000000001%, zinsv. v. 27.04.23-26.07.23, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 100,31G | 100,33 | G | 3,16 | 3,16 |
| | | | | | | **fund2sec S.à r.l.**<br>**Zertifikate** | | | | | | |
| Euro | 100.000 | 16.12.42 | | A3G211 | XS2571454508 | Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund Idx | | 101,35G | 101,35 | G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | 3,0750000000000002%, zinsv. v. 12.04.23-11.07.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 98,55G | 98,55 | G | 3,48 | 3,47 |
| | | | | | | **NRW Städteanleihe 2**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 95,7G | 95,7 | G | 2,34 | 2,34 |
| | | | | | | **NRW Städteanleihe 4**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 92,68G | 92,85 | G | 2,14 | 2,14 |
| | | | | | | **NRW Städteanleihe 5**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 91,99G | 91,99 | G | 2,17 | 2,17 |
| | | | | | | **NRW Städteanleihe 6**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 90,92G | 91,14 | G | 3,01 | 3,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.05.2023 | Einheitskurs 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW Städteanleihe 7** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 24.08.32 | 24.08. | A30VKN | DE000A30VKN0 | 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32) | | 87,08G | 87,39 | G | 3,62 | 3,62 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 100,7G-**/100,7G/-0,7G** | 100,75 | G | 3,6 | 3,59 |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 98G-**/98G/-8G** | 97,95 | G | | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 68,5G-**/68,5G/-8,5G** | 68,55 | G | | |
| Euro | 1.000 | **04.10.23** | 04.10. | NWB16H | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) | A 16 | 99,3G-**/99,3G/-9,3G** | 99,3 | G | 4,1 | 4,05 |
| Euro | 1.000 | 21.03.24 | 21.03. | NWB16Q | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) | A 16 | 98,3G-**/98,3G/-8,3G** | 98,3 | G | 3,8 | 3,8 |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 2,6960000000000002%, zinsv. v. 27.12.22-25.06.23, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 99,2G-**/99,2G/-9,2G** | 99,2 | G | 3,48 | 3,48 |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 96,9G-**/96,9G/-6,9G** | 96,9 | G | 3,33 | 3,33 |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 93G-**/93G/-3G** | 93,05 | G | 1,34 | 1,34 |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 91,05G-**/91,05G/-1,05G** | 91,1 | G | 1,24 | 1,24 |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 93,95G-**/93,95G/-3,95G** | 94 | G | 3,68 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 90,55G-**/90,55G/-0,55G** | 90,6 | G | 0,55 | 0,55 |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 94,55G-**/94,55G/-4,55G** | 94,6 | G | 0,53 | 0,53 |
| Euro | 1.000 | 02.02.24 | 02.02. | NWB17R | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24) | A 17 | 97,5G-**/97,5G/-7,5G** | 97,45 | G | 0,51 | 0,51 |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 90,9G-**/90,9G/-0,9G** | 90,95 | G | 1,37 | 1,37 |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 89,9G-**/89,9G/-9,9G** | 89,9 | G | 1,11 | 1,11 |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 89,45G-**/89,45G/-9,45G** | 89,45 | G | 1,39 | 1,39 |
| Euro | 1.000 | **25.08.23** | 27.FMAN | NWB17Z | DE000NWB17Z1 | 3,4430000000000001%, zinsv. v. 27.02.23-24.05.23, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 100,15G-**/100,15G/-0,15G** | 100,15 | G | 2,87 | 2,84 |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 98,3G-**/98,3G/-8,3G** | 98,35 | G | 3,21 | 3,21 |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 1,30499999999999999%, zinsv. v. 15.03.23-14.06.23, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 92G-**/92G/-2G** | 91,37 | G | 2,83 | 2,83 |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 89,15G-**/89,15G/-9,15G** | 89,15 | G | 1,4 | 1,4 |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 93,63G-**/93,5G/-3,63G** | 93,67 | G | 0,53 | 0,53 |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 96G-**/96G/-6G** | 96 | G | 0,52 | 0,52 |
| Euro | 1.000 | **07.07.23** | 07.07. | NWB18G | DE000NWB18G9 | 0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23) | A 18 | 99,5G-**/99,5G/-9,5G** | 99,5 | G | 0,25 | 0,25 |
| Euro | 1.000 | 13.05.24 | 13.05. | NWB18K | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24) | A 18 | 96,4G-**/96,4G/-6,4G** | 96,4 | G | 0,26 | 0,26 |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 68,55G-**/68,55G/-8,55G** | 68,6 | G | 3,38 | 3,38 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 73,11G-**/73,7G/-3,187G**G | 72,92 | G | 3,27 | 3,27 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 78,45G-**/78,45G/-8,45G** | 78,5 | G | 2,23 | 2,23 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 87,7G-**/87,7G/-7,7G** | 87,75 | G | 0,57 | 0,57 |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 64,3G-**/64,3G/-4,3G** | 64,3 | G | 3,32 | 3,32 |
| Euro | 1.000 | **03.07.23** | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 99,55G-**/99,55G/-9,55G** | 99,55 | G | 4,37 | |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 72,75G-**/72,75G/-2,75G** | 72,8 | G | 1,5 | 1,5 |
| Euro | 1.000 | 20.12.24 | 20.12. | NWB18T | DE000NWB18T2 | v. 21.07.21(24), Inh.-Schv.A.18T v.21(24) | A 18 | 94,4G-**/94,4G/-4,4G** | 94,4 | G | 3,74 | |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | 2,9220000000000002%, zinsv. v. 30.01.23-27.07.23, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 97,85G-**/97,85G/-7,85G** | 97,85 | G | 3,12 | 3,12 |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | 2,91199999999999999%, zinsv. v. 26.01.23-25.07.23, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 99,35G-**/99,35G/-9,35G** | 99,35 | G | 3 | 3 |
| Euro | 1.000 | 04.02.30 | 04.02. | NWB1W1 | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30) | A 1 | 81,9G-**/81,9G/-1,9G** | 81,95 | G | 0,31 | 0,31 |
| Euro | 100.000 | 24.01.25 | 24.01. | NWB1W2 | DE000NWB1W28 | 2 7/8%, v. 24.01.23(25), Inh.-Schv.A.1W2 v.23(25) | A 1 | 98,7G-**/98,7G/-8,7G** | 98,7 | G | 3,69 | 3,68 |
| Euro | 1.000 | 21.02.29 | 21.02. | NWB1W3 | DE000NWB1W36 | 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29) | A 1 | 98,03G-**/97,8G/-8,01G** | 98,12 | G | 3,13 | 3,13 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 82,75G-**/82,75G/-2,75G** | 83,18 | G | 0,14 | 0,14 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 92,265G-**/92,23G/-2,262G** | 92,325 | G | 1,08 | 1,08 |
| Euro | 1.000 | 16.05.24 | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 96,76G-**/96,894G/-6,91G** | 97 | G | 0,52 | 0,52 |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 95,2G-**/95,2G/-5,2G** | 95,2 | G | 1,04 | 1,04 |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 85,19G-**/85,132G/-5,17G** | 85,26 | G | 0,88 | 0,88 |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 95G-**/95G/-5G** | 95 | G | 1,83 | 1,83 |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 90,82G-**/90,78G/-0,81G** | 90,89 | G | 0,82 | 0,82 |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 89,39G-**/89,34G/-9,38G** | 89,47 | G | 1,11 | 1,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.05.2023 | Einheitskurs 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | 88,861G-**/88,801G/-8,84G** | 88,93 G | 1,68 | 1,68 |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 87,06G-**/87,005G/-7,06G** | 87,16 G | 1,43 | 1,43 |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 82,15G-**/82,09G/-2,13G** | 82,23 G | 3,13 | |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 81,195G-**/81,122G/-1,165G** | 81,27 G | 3,15 | |
| Euro | 1.000 | 09.07.35 | 09.07. | NWB0AK | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35) | | 67,89G-**/67,83G/-7,85G** | 68 G | 0,29 | 0,29 |
| Euro | 1.000 | 03.02.31 | 03.02. | NWB0AL | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31) | | 78,88G-**/78,82G/-8,85G** | 78,97 G | 3,14 | |
| Euro | 1.000 | 17.06.41 | 17.06. | NWB0AM | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41) | | 61,78G-**/61,73G/-1,74G** | 61,89 G | 1,61 | 1,61 |
| Euro | 1.000 | 28.07.31 | 28.07. | NWB0AN | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31) | | 77,75G-**/77,69G/-7,72G** | 77,85 G | 3,13 | |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28) | | 84,7G-**/84,67G/-4,56G**G | 84,68 G | 3,2 | |
| Euro | 1.000 | 26.01.32 | 26.01. | NWB0AQ | DE000NWB0AQ0 | 0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32) | | 78,42G-**/78,43G/-8,45G** | 78,55 G | 0,64 | 0,64 |
| Euro | 1.000 | 03.08.32 | 03.08. | NWB0AR | DE000NWB0AR8 | 1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32) | | 88,21G-**/88,155G/-8,14G** | 88,61 G | 3,13 | 3,13 |
| Euro | 1.000 | 07.09.37 | 07.09. | NWB0AS | DE000NWB0AS6 | 2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37) | | 90,15G-**/90,11G/-89,81G**G | 90,14 G | 3,41 | 3,41 |
| Euro | 1.000 | 05.04.33 | 05.04. | NWB0AT | DE000NWB0AT4 | 2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33) | | 97,837G-**/97,859G/-7,77G** | 97,908 G | 3,14 | 3,14 |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 2,14011%, zinsv. v. 15.02.23-14.02.24, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 96,24G-**/96,24G/-6,24G** | 96,09 G | 2,69 | 2,68 |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) | | 91,75G-**/92G/-2G** | 92 G | 1 | 1 |
| Euro | 100.000 | 22.07.24 | 22.07. | NWB2FN | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24) | | 96,05G-**/96,05G/-6,05G** | 96,05 G | 0,39 | 0,39 |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 91,45G-**/91,45G/-1,45G** | 91,4 G | 0,86 | 0,86 |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 89,85G-**/89,85G/-9,85G** | 89,8 G | 1,22 | 1,22 |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 83,92G-**/83,92G/-3,74G** | 83,92 G | 0,95 | 0,95 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 91,55G-**/91,55G/-1,55G** | 91,55 G | 1,13 | 1,13 |
| Euro | 100.000 | 20.10.31 | 20.10. | NWB2GE | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) | | 84,15G-**/84,15G/-4,15G** | 84,05 G | 2,27 | 2,27 |
| Euro | 100.000 | 16.02.27 | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | 91,5G-**/91,5G/-1,5G** | 91,45 G | 1,59 | 1,59 |
| Euro | 1.000 | 10.03.25 | 10.03. | NWB2GW | DE000NWB2GW1 | 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25) | | 94,25G-**/94,25G/-4,25G** | 94,25 G | 0,53 | 0,53 |
| Euro | 100.000 | 18.04.24 | 18.04. | NWB2GZ | DE000NWB2GZ4 | 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24) | | 96,95G-**/96,95G/-6,95G** | 96,95 G | 0,55 | 0,55 |
| Euro | 100.000 | 21.06.27 | 21.06. | NWB2HE | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) | | 90,85G-**/90,85G/-0,85G** | 90,9 G | 1,7 | 1,7 |
| Euro | 100.000 | 30.06.27 | 30.06. | NWB2HG | DE000NWB2HG2 | 1,1499999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27) | | 92,4G-**/92,4G/-2,4G** | 91,84 G | 2,46 | 2,46 |
| Euro | 100.000 | **05.07.23** | 05.07. | NWB2HH | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23) | | 99,55G-**/99,55G/-9,55G** | 99,55 G | 0,27 | 0,27 |
| Euro | 100.000 | 05.07.27 | 05.07. | NWB2HJ | DE000NWB2HJ6 | 1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) | | 92,4G-**/92,4G/-2,4G** | 92,35 G | 2,46 | 2,46 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 88,75G-**/88,75G/-8,75G** | 88,7 G | 1,68 | 1,68 |
| Euro | 100.000 | 20.10.27 | 20.10. | NWB2HR | DE000NWB2HR9 | 1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27) | | 92,15G-**/92,15G/-2,15G** | 91,53 G | 2,58 | 2,58 |
| Euro | 100.000 | 24.11.27 | 24.11. | NWB2HV | DE000NWB2HV1 | 1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) | | 91,15G-**/91,15G/-1,15G** | 90,56 G | 2,18 | 2,18 |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | 91,1G-**/91,1G/-1,1G** | 90,49 G | 2,18 | 2,18 |
| Euro | 100.000 | 19.01.28 | 19.01. | NWB2JC | DE000NWB2JC7 | 1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) | | 88,75G-**/88,75G/-8,75G** | 90,5 G | 2,36 | 2,36 |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 1,1499999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | 93,53G-**/93,53G/-3,53G** | 93,48 G | 2,43 | 2,43 |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 92,6G-**/92,6G/-2,6G** | 92,1 G | 2,26 | 2,26 |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 88,85G-**/88,85G/-8,85G** | 88,9 G | 0,28 | 0,28 |
| Euro | 100.000 | 29.05.29 | 29.05. | NWB2KY | DE000NWB2KY9 | 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) | | 86,45G-**/86,45G/-6,45G** | 85,67 G | 0,46 | 0,46 |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 82,97G-**/82,97G/-2,97G** | 82,86 G | 0,28 | 0,28 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 69,95G-**/69,95G/-9,95G** | 70 G | 1,84 | 1,84 |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | 54,38G-**/54,41G/-4,12G** | 54,37 G | 3,71 | 3,71 |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 81,94G-**/81,94G/-1,94G** | 81,83 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 64,05G-**/63,85G/-3,56G** | 64,05 G | 1,6 | 1,6 |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 50,8G-0,8G | 50,8 G | 1,85 | 1,85 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 77,75G-**/77,75G/-7,75G** | 77,8 G | 0,31 | 0,31 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | 62,11G-**/61,86G/-1,48G** | 62,11 G | 3,27 | 3,27 |
| Euro | 100.000 | 25.10.49 | 25.10. | NWB2LT | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49) | | 64,08G-**/64,12G/-3,77G** | 64,1 G | 3,27 | 3,27 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 99,9G-**/99,9G/-9,9G** | 99,9 G | 0,11 | 0,11 |
| Euro | 100.000 | 29.01.30 | 29.01. | NWB2LX | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30) | | 81,56G-**/81,56G/-1,56G** | 81,44 G | 0,29 | 0,29 |
| Euro | 100.000 | 21.01.32 | 21.01. | NWB2LY | DE000NWB2LY7 | 0 3/10%, rat. v. 21.01.22-20.01.24, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) | | 79,18G-**/79,18G/-9,18G** | 79,04 G | 0,76 | 0,76 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | 84,1G-**/84,1G/-4,1G** | 84,1 G | 0,02 | 0,02 |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | 60,15G-**/60,18G/-59,83G**G | 60,18 G | 3,28 | 3,28 |
| Euro | 100.000 | 04.03.50 | 04.03. | NWB2M4 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50) | | 56,42G-**/56,46G/-6,13G** | 56,44 G | 2,77 | 2,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.05.2023 | Einheitskurs 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 19.03.40 | 19.03. | NWB2M5 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40) | | 65,99G-**/65,98G/-5,67G** | 65,99 G | 1,8 | 1,8 |
| Euro | 1.000.000 | 19.03.70 | 19.03. | NWB2M6 | DE000NWB2M60 | 1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70) | | 56,4G-**/56,45G/-6,04G**G | 56,44 G | 3,24 | 3,24 |
| Euro | 100.000 | 25.03.30 | 25.03. | NWB2M8 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30) | | 82,19G-**/82,18G/-2,04G** | 82,19 G | 0,41 | 0,41 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 83G-**/83G/-3G** | 83,05 G | 3,17 | |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2MD | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30) | | 81,35G-**/81,35G/-1,35G** | 80,96 G | 0,36 | 0,36 |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2ME | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30) | | 81,25G-**/81,25G/-1,25G** | 80,87 G | 0,32 | 0,32 |
| Euro | 100.000 | 15.07.38 | 15.07. | NWB2MG | DE000NWB2MG2 | 0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) | | 66,47G-**/66,47G/-6,18G** | 66,49 G | 0,75 | 0,75 |
| Euro | 100.000 | 29.07.30 | 29.07. | NWB2MH | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30) | | 80,1G-**/80,1G/-0,1G** | 79,7 G | 0,05 | 0,05 |
| Euro | 100.000 | 30.07.32 | 30.07. | NWB2MJ | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32) | | 76,5G-**/76,5G/-6,5G** | 76,5 G | 0,53 | 0,53 |
| Euro | 100.000 | 07.08.50 | 07.08. | NWB2MK | DE000NWB2MK4 | 1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50) | | 57,7G-**/57,74G/-7,41G**G | 57,72 G | 3,69 | 3,69 |
| Euro | 100.000 | 17.08.50 | 17.08. | NWB2MM | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50) | | 43,1G-**/43,1G/-3,1G** | 43,15 G | 0,49 | 0,49 |
| Euro | 100.000 | 28.06.32 | 28.06. | NWB2MN | DE000NWB2MN8 | 0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32) | | 77,97G-**/77,97G/-7,78G** | 77,96 G | 0,13 | 0,13 |
| Euro | 100.000 | 24.08.32 | 24.08. | NWB2MP | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32) | | 77,41G-**/77,41G/-7,41G** | 77,41 G | 0,57 | 0,57 |
| Euro | 100.000 | 24.08.40 | 24.08. | NWB2MQ | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) | | 67,03G-**/67,02G/-6,69G** | 67,03 G | 0,75 | 0,75 |
| Euro | 100.000 | 26.08.30 | 26.08. | NWB2MR | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30) | | 80,45G-**/81,41G/-1,41G** | 81,68 G | 0,26 | 0,26 |
| Euro | 100.000 | 07.09.60 | 07.09. | NWB2MT | DE000NWB2MT5 | 1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60) | | 57,26G-**/57,31G/-6,92G** | 57,3 G | 3,26 | 3,26 |
| Euro | 100.000 | 07.09.40 | 07.09. | NWB2MU | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40) | | 63,71G-**/63,7G/-3,38G** | 63,7 G | 1,91 | 1,91 |
| Euro | 100.000 | 23.09.30 | 23.09. | NWB2MV | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30) | | 79,9G-**/79,9G/-9,9G** | 79,5 G | 0,13 | 0,13 |
| Euro | 100.000 | 21.09.50 | 21.09. | NWB2MW | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50) | | 61,88G-**/61,91G/-1,55G** | 61,91 G | 3,32 | 3,32 |
| Euro | 100.000 | 12.10.32 | 12.10. | NWB2MX | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32) | | 75,4G-**/75,4G/-5,4G** | 74,95 G | 0,34 | 0,34 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MY | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30) | | 79,55G-**/79,55G/-9,55G** | 79,55 G | 0,03 | 0,03 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MZ | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30) | | 79,99G-**/79,98G/-9,83G** | 79,99 G | 0,08 | 0,08 |
| Euro | 100.000 | 15.10.35 | 15.10. | NWB2N0 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35) | | 70,35G-**/70,35G/-0,35G** | 70,4 G | 1,02 | 1,02 |
| Euro | 100.000 | 12.10.50 | 12.10. | NWB2N1 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50) | | 66,5G-**/66,54G/-6,16G**G | 66,52 G | 0,03 | 0,03 |
| Euro | 100.000 | 14.10.30 | 14.10. | NWB2N2 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30) | | 79,6G-**/79,6G/-9,6G** | 79,65 G | 0,08 | 0,08 |
| Euro | 100.000 | 15.10.32 | 15.10. | NWB2N3 | DE000NWB2N36 | 0,35%, rat. v. 15.10.22-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32) | | 77,05G-**/77,06G/-6,86G** | 77,05 G | 0,91 | 0,91 |
| Euro | 100.000 | 26.10.32 | 26.10. | NWB2N4 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32) | | 75G-**/75G/-5G** | 74,54 G | 0,24 | 0,24 |
| Euro | 100.000 | 21.10.50 | 21.10. | NWB2N5 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50) | | 53,08G-**/53,13G/-2,81G** | 53,1 G | 2,3 | 2,3 |
| Euro | 100.000 | 22.10.60 | 22.10. | NWB2N6 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60) | | 48,1G-**/48,15G/-7,8G** | 48,13 G | 3,22 | 3,22 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2N7 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36) | | 66,76G-**/66,76G/-6,51G** | 66,78 G | 0,78 | 0,78 |
| Euro | 100.000 | 21.01.41 | 21.01. | NWB2N8 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41) | | 61,62G-**/61,61G/-1,29G** | 61,62 G | 1,73 | 1,73 |
| Euro | 100.000 | 28.01.51 | 28.01. | NWB2N9 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51) | | 51,03G-**/51,07G/-0,77G** | 51,05 G | 2,35 | 2,35 |
| Euro | 100.000 | 08.02.39 | 08.02. | NWB2NA | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39) | | 64,08G-**/64,07G/-3,78G** | 64,09 G | 1,31 | 1,31 |
| Euro | 100.000 | 09.02.51 | 09.02. | NWB2NE | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51) | | 53,44G-**/53,48G/-3,16G** | 53,46 G | 2,41 | 2,41 |
| Euro | 100.000 | 11.02.51 | 11.02. | NWB2NG | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51) | | 54,95G-**/54,99G/-4,67G** | 54,97 G | 2,66 | 2,66 |
| Euro | 100.000 | 24.02.33 | 24.02. | NWB2NH | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33) | | 74,45G-**/74,45G/-4,45G** | 73,96 G | 0,32 | 0,32 |
| Euro | 100.000 | 01.03.34 | 01.03. | NWB2NJ | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34) | | 72,33G-**/72,33G/-2,33G** | 72,21 G | 0,55 | 0,55 |
| Euro | 100.000 | 25.02.41 | 25.02. | NWB2NL | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41) | | 64G-**/63,98G/-3,6**65G | 63,99 G | 2,12 | 2,12 |
| Euro | 100.000 | 24.02.31 | 24.02. | NWB2NM | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31) | | 78,55G-**/78,55G/-8,55G** | 78,17 G | 0,03 | 0,03 |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2NN | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31) | | 78,56G-**/78,56G/-8,4G** | 78,56 G | 0,13 | 0,13 |
| Euro | 100.000 | 03.03.51 | 03.03. | NWB2NP | DE000NWB2NP1 | 1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51) | | 63,06G-**/63,1G/-2,75G** | 63,09 G | 3,23 | 3,23 |
| Euro | 100.000 | 10.03.51 | 10.03. | NWB2NR | DE000NWB2NR7 | 1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51) | | 60,26G-**/60,3G/-59,94G**G | 60,3 G | 3,29 | 3,29 |
| Euro | 100.000 | 27.03.31 | 27.03. | NWB2NS | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31) | | 78,47G-**/78,47G/-8,47G** | 78,34 G | 0,18 | 0,18 |
| Euro | 100.000 | 26.03.31 | 26.03. | NWB2NU | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31) | | 78,48G-**/78,48G/-8,48G** | 78,35 G | 0,18 | 0,18 |
| Euro | 100.000 | 25.03.31 | 25.03. | NWB2NW | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31) | | 79,63G-**/79,63G/-9,63G** | 79,63 G | 0,28 | 0,28 |
| Euro | 100.000 | 31.03.31 | 31.03. | NWB2NX | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31) | | 79,81G-**/79,65G/-9,64G** | 79,8 G | 0,51 | 0,51 |
| Euro | 100.000 | 06.04.51 | 06.04. | NWB2NY | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51) | | 63,38G-**/63,42G/-3,07G** | 63,41 G | 3,29 | 3,29 |
| Euro | 100.000 | 21.04.31 | 21.04. | NWB2NZ | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31) | | 79G-**/79G/-9G** | 78,67 G | 0,35 | 0,35 |
| Euro | 100.000 | 25.04.36 | 25.04. | NWB2P0 | DE000NWB2P00 | 0 1/2%, rat. v. 25.04.23-24.04.25, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) | | 73,69G-**/73,69G/-3,69G** | 73,59 G | 1,36 | 1,36 |
| Euro | 100.000 | 12.05.31 | 12.05. | NWB2P1 | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31) | | 80G-**/80G/-0G** | 80,05 G | 0,73 | 0,73 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2P2 | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29) | | 83,55G-**/83,55G/-3,55G** | 84,35 G | 0,24 | 0,24 |
| Euro | 100.000 | 19.05.31 | 19.05. | NWB2P3 | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31) | | 79,73G-**/80,2G/-79,56G**G | 79,72 G | 0,83 | 0,83 |
| Euro | 100.000 | 26.05.36 | 26.05. | NWB2P4 | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36) | | 73G-**/73,15G/-2,7**76G | 73,02 G | 2,04 | 2,04 |
| Euro | 100.000 | 30.05.31 | 30.05. | NWB2P5 | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31) | | 77,28G-**/80,3G/-77,12G**G | 77,27 G | 0,9 | 0,9 |
| Euro | 100.000 | 24.06.51 | 24.06. | NWB2P6 | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51) | | 58,68G-**/58,72G/-8,37G** | 58,71 G | 3,3 | 3,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.05.2023 | Einheitskurs 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 24.06.33 | 24.06. | NWB2P7 | DE000NWB2P75 | 0,31%, rat. v. 24.06.21-23.06.23, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33) | | 79,3G-**/79,3G/-9,3G** | 79,3 G | 0,78 | 0,78 |
| Euro | 100.000 | 12.07.33 | 12.07. | NWB2PA | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33) | | 75,55G-**/75,55G/-5,55G** | 75,41 G | 1,05 | 1,05 |
| Euro | 100.000 | 16.07.29 | 16.07. | NWB2PD | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29) | | 83,81G-**/83,56G/-3,56G** | 83,81 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.08.31 | 12.08. | NWB2PF | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31) | | 77,07G-**/77,07G/-7,07G** | 76,94 G | 0,03 | 0,03 |
| Euro | 100.000 | 17.08.33 | 17.08. | NWB2PG | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33) | | 73,49G-**/73,49G/-3,49G** | 73,36 G | 0,5 | 0,5 |
| Euro | 100.000 | 11.08.51 | 12.08. | NWB2PH | DE000NWB2PH3 | 1,02099999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51) | | 59,37G-**/59,41G/-9,06G** | 59,41 G | 3,26 | 3,26 |
| Euro | 100.000 | 31.08.33 | 31.08. | NWB2PJ | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33) | | 75,53G-**/75,23G/-5,23G** | 75,53 G | 0,56 | 0,56 |
| Euro | 100.000 | 02.09.31 | 02.09. | NWB2PK | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31) | | 79,31G-**/79,31G/-9,31G** | 79,31 G | 0,25 | 0,25 |
| Euro | 100.000 | 16.09.30 | 16.09. | NWB2PL | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30) | | 80,48G-**/80,47G/-0,32G** | 80,47 G | 0,24 | 0,24 |
| Euro | 100.000 | 16.09.51 | 16.09. | NWB2PM | DE000NWB2PM3 | 1,14999999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51) | | 61,7G-**/61,73G/-1,37G**G | 61,73 G | 3,26 | 3,26 |
| Euro | 100.000 | 20.09.30 | 20.09. | NWB2PN | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30) | | 80,67G-**/80,66G/-0,51G** | 80,67 G | 0,32 | 0,32 |
| Euro | 100.000 | 24.09.41 | 22.09. | NWB2PP | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41) | | 65,27G-**/65,25G/-4,92G** | 65,26 G | 2,55 | 2,55 |
| Euro | 100.000 | 23.09.31 | 23.09. | NWB2PQ | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31) | | 78,69G-**/78,69G/-8,52G** | 78,69 G | 0,57 | 0,57 |
| Euro | 100.000 | 27.09.30 | 27.09. | NWB2PR | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30) | | 80,6G-**/81,25G/-1,25G**G | 81,25 G | 0,41 | 0,41 |
| Euro | 100.000 | 06.10.31 | 06.10. | NWB2PS | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31) | | 78,11G-**/78,11G/-8,11G** | 77,97 G | 0,51 | 0,51 |
| Euro | 100.000 | 29.09.33 | 29.09. | NWB2PT | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33) | | 74,2G-**/74,2G/-4,2G** | 74,07 G | 0,81 | 0,81 |
| Euro | 100.000 | 15.12.31 | 30.09. | NWB2PU | DE000NWB2PU6 | 0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31) | | 79,69G-**/79,41G/-9,41G** | 79,69 G | 0,55 | 0,55 |
| Euro | 100.000 | 04.10.30 | 04.10. | NWB2PV | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30) | | 80,88G-**/80,87G/-0,72G** | 80,88 G | 0,51 | 0,51 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2PW | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29) | | 83,48G-**/83,22G/-3,22G** | 83,48 G | 0,25 | 0,25 |
| Euro | 100.000 | 14.10.33 | 14.10. | NWB2PX | DE000NWB2PX0 | 0,189%, rat. v. 14.10.22-13.10.23, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33) | | 80,05G-**/80,06G/-79,85G**G | 80,07 G | 0,47 | 0,47 |
| Euro | 100.000 | 11.10.41 | 11.10. | NWB2PY | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41) | | 67,8G-**/67,78G/-7,45G**G | 67,8 G | 3,08 | 3,08 |
| Euro | 100.000 | 20.10.41 | 20.10. | NWB2PZ | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41) | | 66,43G-**/66,41G/-6,07G** | 66,42 G | 2,76 | 2,76 |
| Euro | 100.000 | 14.10.31 | 14.10. | NWB2Q0 | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31) | | 80,73G-**/80,73G/-0,73G** | 80,73 G | 0,86 | 0,86 |
| Euro | 100.000 | 22.10.36 | 22.10. | NWB2Q1 | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36) | | 71,37G-**/71,38G/-1,12G** | 71,39 G | 1,98 | 1,98 |
| Euro | 100.000 | 18.10.45 | 18.10. | NWB2Q2 | DE000NWB2Q25 | 1,21100000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45) | | 66,01G-**/66G/-5,65G** | 66,03 G | 3,43 | 3,43 |
| Euro | 100.000 | 27.10.31 | 27.10. | NWB2Q3 | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31) | | 78,67G-**/78,67G/-8,67G** | 78,53 G | 0,84 | 0,84 |
| Euro | 100.000 | 22.10.29 | 22.10. | NWB2Q4 | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29) | | 83,13G-**/83,12G/-2,98G** | 83,13 G | 0,5 | 0,5 |
| Euro | 100.000 | 20.10.33 | 20.10. | NWB2Q5 | DE000NWB2Q58 | 0,586%, v. 20.10.21(33), MTN-IHS Ausg. 2Q5 v.21(23/33) | | 76,76G-**/76,77G/-6,55G** | 76,77 G | 1,52 | 1,52 |
| Euro | 100.000 | 21.10.33 | 21.10. | NWB2Q6 | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33) | | 76,1G-**/76,11G/-5,9G** | 76,12 G | 1,38 | 1,38 |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2Q7 | DE000NWB2Q74 | 0 3/10%, rat. v. 26.10.22-25.10.23, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) | | 80,68G-**/80,69G/-0,48G** | 80,71 G | 0,74 | 0,74 |
| Euro | 100.000 | 26.10.41 | 26.10. | NWB2Q8 | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41) | | 68,2G-**/68,18G/-7,84G**G | 68,19 G | 3,17 | 3,17 |
| Euro | 100.000 | 04.11.51 | 04.11. | NWB2Q9 | DE000NWB2Q90 | 1,24500000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51) | | 62,51G-**/62,54G/-2,18G** | 62,55 G | 3,32 | 3,32 |
| Euro | 100.000 | 11.11.33 | 11.11. | NWB2QA | DE000NWB2QA6 | 0,29%, rat. v. 11.11.22-10.11.23, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33) | | 84,92G-**/84,93G/-4,73G** | 84,95 G | 0,68 | 0,68 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2QB | DE000NWB2QB4 | 0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29) | | 83,82G-**/83,82G/-3,82G** | 83,7 G | 0,24 | 0,24 |
| Euro | 100.000 | 26.11.31 | 26.11. | NWB2QC | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31) | | 78,4G-**/78,4G/-8,4G** | 78,26 G | 0,81 | 0,81 |
| Euro | 100.000 | 26.11.41 | 26.11. | NWB2QD | DE000NWB2QD0 | 1,1000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41) | | 68,73G-**/68,71G/-8,37G** | 68,72 G | 3,19 | 3,19 |
| Euro | 100.000 | 10.12.36 | 10.12. | NWB2QE | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36) | | 71,71G-**/71,72G/-1,46G** | 71,74 G | 2,13 | 2,13 |
| Euro | 100.000 | 14.12.33 | 14.12. | NWB2QF | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33) | | 76,55G-**/76,57G/-6,35G** | 76,58 G | 1,58 | 1,58 |
| Euro | 100.000 | 16.12.61 | 16.12. | NWB2QG | DE000NWB2QG3 | 1,23500000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61) | | 56G-**/56,05G/-5,6**66G | 56,03 G | 3,28 | 3,28 |
| Euro | 100.000 | 23.12.31 | 23.12. | NWB2QH | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31) | | 77,62G-**/77,62G/-7,62G** | 77,48 G | 0,57 | 0,57 |
| Euro | 100.000 | 23.12.41 | 23.12. | NWB2QJ | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41) | | 67,7G-**/67,68G/-7,33G**G | 67,69 G | 3,02 | 3,02 |
| Euro | 100.000 | 20.01.31 | 20.01. | NWB2QK | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31) | | 83,58G-**/83,58G/-3,58G** | 83,58 G | 1,21 | 1,21 |
| Euro | 100.000 | 27.01.42 | 27.01. | NWB2QL | DE000NWB2QL3 | 1,03299999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42) | | 67,33G-**/67,31G/-6,97G** | 67,31 G | 3,07 | 3,07 |
| Euro | 100.000 | 02.02.32 | 02.02. | NWB2QM | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32) | | 79,31G-**/79,31G/-9,31G** | 79,17 G | 1,28 | 1,28 |
| Euro | 100.000 | 26.01.32 | 26.01. | NWB2QN | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32) | | 82,13G-**/82,13G/-2,13G** | 82,13 G | 1,48 | 1,48 |
| Euro | 100.000 | 31.01.29 | 31.01. | NWB2QP | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29) | | 85,84G-5,84G | 85,84 G | 0,65 | 0,65 |
| Euro | 100.000 | 09.02.32 | 09.02. | NWB2QQ | DE000NWB2QQ2 | 0,403%, rat. v. 09.02.23-08.02.24, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32) | | 88,54G-**/88,53G/-8,38G** | 88,56 G | 0,91 | 0,91 |
| Euro | 100.000 | 15.02.42 | 15.02. | NWB2QR | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42) | | 70,91G-**/70,89G/-0,54G** | 70,9 G | 3,44 | 3,43 |
| Euro | 100.000 | 14.11.30 | 14.11. | NWB2QS | DE000NWB2QS8 | 0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30) | | 85,05G-**/85,04G/-4,89G** | 85,05 G | 2,07 | 2,07 |
| Euro | 100.000 | 24.02.28 | 24.02. | NWB2QT | DE000NWB2QT6 | 0,56000000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28) | | 88,17G-**/88,17G/-8,17G** | 88,08 G | 1,27 | 1,27 |
| Euro | 100.000 | 17.02.33 | 17.02. | NWB2QU | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33) | | 81,34G-**/81,34G/-1,34G** | 81,2 G | 2,55 | 2,55 |
| Euro | 100.000 | 16.02.26 | 16.02. | NWB2QV | DE000NWB2QV2 | 0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26) | | 92,39G-**/92,35G/-2,31G** | 92,4 G | 0,85 | 0,85 |
| Euro | 100.000 | 17.02.39 | 17.02. | NWB2QW | DE000NWB2QW0 | 1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39) | | 74,87G-**/74,86G/-4,55G** | 74,88 G | 3,47 | 3,47 |
| Euro | 100.000 | 18.02.32 | 18.02. | NWB2QX | DE000NWB2QX8 | 1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32) | | 86,13G-**/86,13G/-6,13G** | 86,13 G | 2,53 | 2,53 |
| Euro | 100.000 | 25.02.32 | 25.02. | NWB2QY | DE000NWB2QY6 | 1,16999999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32) | | 84,56G-**/84,56G/-4,38G** | 84,57 G | 2,76 | 2,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.05.2023 | Einheitskurs 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 18.02.25 | 18.02. | NWB2QZ | DE000NWB2QZ3 | 0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25) | | 94,49G-**/94,35G/-4,44G** | 94,49 G | 0,5 | 0,5 |
| Euro | 100.000 | 23.02.26 | 23.02. | NWB2R0 | DE000NWB2R08 | 0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26) | | 92,51G-**/92,55G/-2,43G** | 92,52 G | 1,06 | 1,06 |
| Euro | 100.000 | 04.03.32 | 04.03. | NWB2R1 | DE000NWB2R16 | 1,04099999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32) | | 99,5G-**/99,5G/-9,5G** | 99,5 G | 1,1 | 1,1 |
| Euro | 100.000 | 09.03.29 | 09.03. | NWB2R2 | DE000NWB2R24 | 0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29) | | 88,27G-**/88,26G/-8,14G** | 88,29 G | 2,06 | 2,06 |
| Euro | 100.000 | 07.03.46 | 07.03. | NWB2R3 | DE000NWB2R32 | 1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46) | | 70,74G-**/70,73G/-0,37G** | 70,74 G | 3,4 | 3,4 |
| Euro | 100.000 | 04.03.27 | 04.03. | NWB2R4 | DE000NWB2R40 | 0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27) | | 89,99G-**/89,99G/-9,99G** | 89,92 G | 1,02 | 1,02 |
| Euro | 100.000 | 31.03.42 | 31.03. | NWB2R5 | DE000NWB2R57 | 1,83000000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42) | | 78,64G-**/78,62G/-8,25G** | 78,63 G | 3,41 | 3,41 |
| Euro | 100.000 | 05.04.27 | 05.04. | NWB2R6 | DE000NWB2R65 | 0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27) | | 92,3G-**/92,3G/-2,3G** | 92,3 G | 1,82 | 1,82 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2R7 | DE000NWB2R73 | 1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28) | | 89,91G-**/89,91G/-9,91G** | 89,81 G | 2,22 | 2,22 |
| Euro | 100.000 | 06.04.26 | 06.04. | NWB2R8 | DE000NWB2R81 | 0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26) | | 93,37G-**/93,3G/-3,29G** | 93,38 G | 1,82 | 1,82 |
| Euro | 100.000 | 07.04.37 | 07.04. | NWB2R9 | DE000NWB2R99 | 1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37) | | 83,57G-**/83,58G/-3,29G** | 83,6 G | 3,43 | 3,43 |
| Euro | 100.000 | 14.04.32 | 14.04. | NWB2RA | DE000NWB2RA4 | 1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32) | | 85,53G-**/85,53G/-5,53G** | 85,39 G | 3,36 | 3,36 |
| Euro | 100.000 | 08.04.32 | 08.04. | NWB2RB | DE000NWB2RB2 | 0,05%, rat. v. 08.04.23-07.04.24, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32) | | 85,55G-**/85,55G/-5,55G** | 85,45 G | 0,12 | 0,12 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2RC | DE000NWB2RC0 | 1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28) | | 90,47G-**/90,47G/-0,47G** | 90,37 G | 2,49 | 2,49 |
| Euro | 100.000 | 22.04.30 | 22.04. | NWB2RD | DE000NWB2RD8 | 1,46100000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30) | | 89,58G-**/89,57G/-9,42G** | 89,59 G | 3,19 | 3,19 |
| Euro | 100.000 | 14.04.37 | 14.04. | NWB2RE | DE000NWB2RE6 | 2,06999999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37) | | 84,91G-**/84,91G/-4,63G** | 84,94 G | 3,48 | 3,48 |
| Euro | 100.000 | 25.04.28 | 25.04. | NWB2RF | DE000NWB2RF3 | 1,36000000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28) | | 91,39G-**/91,39G/-1,39G** | 91,29 G | 2,97 | 2,97 |
| Euro | 100.000 | 22.04.26 | 22.04. | NWB2RG | DE000NWB2RG1 | 0,95%, rat. v. 22.04.22-21.04.24, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26) | | 94G-**/94G/-4G** | 93,94 G | 2,02 | 2,02 |
| Euro | 100.000 | 22.04.27 | 24.04. | NWB2RH | DE000NWB2RH9 | 1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27) | | 93,06G-**/93G/-2,97G** | 93,08 G | 2,77 | 2,77 |
| Euro | 100.000 | 26.04.27 | 25.04. | NWB2RJ | DE000NWB2RJ5 | 1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27) | | 93,04G-**/93,01G/-2,95G** | 93,05 G | 2,79 | 2,79 |
| Euro | 100.000 | 11.05.26 | 11.05. | NWB2RK | DE000NWB2RK3 | 1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26) | | 94,35G-**/94,35G/-4,35G** | 94,75 G | 2,71 | 2,71 |
| Euro | 100.000 | 13.05.27 | 13.05. | NWB2RL | DE000NWB2RL1 | 1,10000000000000001%, rat. v. 13.05.22-12.05.24, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27) | | 93,62G-**/93,62G/-3,62G** | 93,55 G | 2,35 | 2,35 |
| Euro | 100.000 | 12.05.27 | 12.05. | NWB2RN | DE000NWB2RN7 | 1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27) | | 94,11G-**/94,11G/-4,11G** | 94,11 G | 3,02 | 3,02 |
| Euro | 100.000 | 27.05.30 | 27.05. | NWB2RP | DE000NWB2RP2 | 1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30) | | 92,07G-**/92,05G/-1,91G** | 92,07 G | 3,19 | 3,19 |
| Euro | 100.000 | 27.05.27 | 27.05. | NWB2RQ | DE000NWB2RQ0 | 1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27) | | 92,66G-**/92,63G/-2,56G** | 92,67 G | 2,69 | 2,69 |
| Euro | 100.000 | 03.06.26 | 03.06. | NWB2RR | DE000NWB2RR8 | 1%, rat. v. 03.06.22-02.06.24, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26) | | 93,74G-**/93,74G/-3,74G** | 93,68 G | 2,11 | 2,11 |
| Euro | 100.000 | 14.06.27 | 14.06. | NWB2RS | DE000NWB2RS6 | 1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27) | | 92,84G-**/92,84G/-2,84G** | 92,76 G | 3,02 | 3,02 |
| Euro | 100.000 | 28.06.27 | 28.06. | NWB2RT | DE000NWB2RT4 | 2,02999999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27) | | 95,21G-**/95,19G/-5,12G** | 95,23 G | 3,32 | 3,32 |
| Euro | 100.000 | 28.06.52 | 28.06. | NWB2RU | DE000NWB2RU2 | 2,97299999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52) | | 92,15G-**/92,18G/-1,78G** | 92,17 G | 3,42 | 3,42 |
| Euro | 100.000 | 20.07.26 | 20.07. | NWB2RV | DE000NWB2RV0 | 2,04999999999999998%, rat. v. 20.07.22-19.07.23, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26) | | 94,04G-**/94G/-3,95G** | 94,06 G | 4,13 | 4,13 |
| Euro | 100.000 | 05.08.26 | 05.08. | NWB2RW | DE000NWB2RW8 | 1,42799999999999999%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26) | | 94,26G-**/94,22G/-4,17G** | 94,27 G | 3 | 3 |
| Euro | 100.000 | 12.08.27 | 12.08. | NWB2RX | DE000NWB2RX6 | 1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27) | | 92,85G-**/92,85G/-2,85G** | 92,77 G | 3,19 | 3,19 |
| Euro | 100.000 | 05.08.52 | 05.08. | NWB2RY | DE000NWB2RY4 | 2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52) | | 87,38G-**/87,42G/-7,02G** | 87,42 G | 3,29 | 3,29 |
| Euro | 100.000 | 11.08.27 | 11.08. | NWB2RZ | DE000NWB2RZ1 | 1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27) | | 94,43G-**/94,4G/-4,33G** | 94,44 G | 3,25 | 3,25 |
| Euro | 100.000 | 25.08.26 | 25.08. | NWB2S0 | DE000NWB2S07 | 1,5700000000000001%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26) | | 94,51G-**/94,51G/-4,51G** | 94,44 G | 3,28 | 3,28 |
| Euro | 100.000 | 02.09.27 | 02.09. | NWB2S1 | DE000NWB2S15 | 2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27) | | 95,82G-**/95,71G/-5,6G** | 95,82 G | 3,37 | 3,37 |
| Euro | 100.000 | 01.09.26 | 01.09. | NWB2S2 | DE000NWB2S23 | 2,19499999999999998%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26) | | 96,64G-**/96,52G/-6,43G** | 96,64 G | 3,36 | 3,36 |
| Euro | 100.000 | 07.09.26 | 07.09. | NWB2S3 | DE000NWB2S31 | 2,52999999999999998%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26) | | 97,52G-**/97,48G/-7,43G** | 97,53 G | 3,37 | 3,36 |
| Euro | 100.000 | 15.09.27 | 15.09. | NWB2S4 | DE000NWB2S49 | 2,78500000000000001%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27) | | 97,98G-**/97,96G/-7,9G** | 97,99 G | 3,31 | 3,31 |
| Euro | 100.000 | 16.09.26 | 16.09. | NWB2S5 | DE000NWB2S56 | 2,35999999999999999%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26) | | 97,3G-**/97,3G/-7,3G** | 97,3 G | 3,23 | 3,23 |
| Euro | 100.000 | 28.09.28 | 28.09. | NWB2S6 | DE000NWB2S64 | 3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28) | | 98,1G-**/98,1G/-8,1G** | 98,01 G | 3,39 | 3,39 |
| Euro | 100.000 | 04.10.32 | 04.10. | NWB2S7 | DE000NWB2S72 | 2,97000000000000002%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32) | | 96,24G-**/96,23G/-6,05G** | 96,25 G | 3,47 | 3,47 |
| Euro | 100.000 | 27.09.27 | 27.09. | NWB2S8 | DE000NWB2S80 | 3,03500000000000001%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27) | | 99,3G-**/99,3G/-9,3G** | 99,3 G | 3,21 | 3,2 |
| Euro | 100.000 | 28.09.26 | 28.09. | NWB2S9 | DE000NWB2S98 | 2,43999999999999999%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26) | | 97,17G-**/97,13G/-7,08G** | 97,18 G | 3,38 | 3,37 |
| Euro | 100.000 | 04.10.39 | 04.10. | NWB2SA | DE000NWB2SA2 | 3,29499999999999999%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39) | | 96,21G-**/96,2G/-5,87G** | 96,21 G | 3,63 | 3,63 |
| Euro | 100.000 | 14.10.27 | 14.10. | NWB2SB | DE000NWB2SB0 | 3,41000000000000001%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27) | | 99,28G-**/99,27G/-9,24G** | 99,28 G | 3,6 | 3,59 |
| Euro | 100.000 | 20.10.26 | 20.10. | NWB2SC | DE000NWB2SC8 | 2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26) | | 99,15G-**/99,15G/-9,15G** | 99,1 G | 3,16 | 3,16 |
| Euro | 100.000 | 27.10.26 | 27.10. | NWB2SD | DE000NWB2SD6 | 3%, v. 27.10.22(26), MTN-IHS Ausg. 2SD v.22(24/26) | | 98,08G-**/98,05G/-8,01G** | 98,09 G | 3,62 | 3,62 |
| Euro | 100.000 | 04.11.26 | 04.11. | NWB2SE | DE000NWB2SE4 | 3%, v. 04.11.22(26), MTN-IHS Ausg. 2SE v.22(24/26) | | 97,86G-**/97,86G/-7,86G** | 97,81 G | 3,67 | 3,66 |
| Euro | 100.000 | 08.11.27 | 08.11. | NWB2SF | DE000NWB2SF1 | 3,00999999999999998%, v. 08.11.22(27), MTN-IHS Ausg. 2SF v.22(24/27) | | 98,08G-**/98,06G/-8,01G** | 98,09 G | 3,5 | 3,49 |
| Euro | 100.000 | 25.11.32 | 25.11. | NWB2SG | DE000NWB2SG9 | 3,60000000000000001%, v. 25.11.22(32), MTN-IHS Ausg. 2SG v.22(23/32) | | 99,19G-**/99,19G/-9,13G** | 99,19 G | 3,71 | 3,71 |
| Euro | 100.000 | 08.12.26 | 08.12. | NWB2SH | DE000NWB2SH7 | 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26) | | 97,63G-**/97,63G/-7,63G** | 97,56 G | 3,47 | 3,47 |
| Euro | 100.000 | 16.12.33 | 16.12. | NWB2SJ | DE000NWB2SJ3 | 3,01399999999999998%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33) | | 96,08G-**/96,08G/-5,88G** | 96,1 G | 3,49 | 3,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.05.2023 | Einheitskurs 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 20.12.27 | 20.12. | NWB2SK | DE000NWB2SK1 | 2,81000000000000001%, v. 22.12.22(27), MTN-IHS Ausg. 2SK v.22(24/27) | | 98,65G-**/98,65G/-8,65G** | 98,65 | G | 3,13 | 3,13 |
| Euro | 100.000 | 17.01.33 | 17.01. | NWB2SL | DE000NWB2SL9 | 3,66000000000000001%, v. 17.01.23(33), MTN-IHS Ausg. 2SL v.23(25/33) | | 99,08G-**/99,06G/-8,96G** | 99,1 | G | 3,79 | 3,79 |
| Euro | 100.000 | 03.02.28 | 03.02. | NWB2SM | DE000NWB2SM7 | 3 1/4%, v. 03.02.23(28), MTN-IHS Ausg. 2SM v.23(24/28) | | 98,99G-**/98,98G/-8,94G** | 99 | G | 3,5 | 3,49 |
| Euro | 100.000 | 16.03.43 | 16.03. | NWB2SN | DE000NWB2SN5 | 3,62199999999999999%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43) | | 100,98G-**/100,97G/-0,62G** | 100,98 | G | 3,58 | 3,58 |
| Euro | 100.000 | 06.04.27 | 06.04. | NWB2SP | DE000NWB2SP0 | 3,27999999999999998%, v. 06.04.23(27), MTN-IHS Ausg. 2SP v.23(24/27) | | 99,46G-**/99,45G/-9,42G** | 99,47 | G | 3,44 | 3,44 |
| Euro | 100.000 | 23.05.33 | 23.05. | NWB2SQ | DE000NWB2SQ8 | 3,665%, v. 23.05.23(33), MTN-IHS Ausg. 2SQ v.23(25/33) | | 98,95G-**/98,93G/-8,82G** | | | 3,81 | 3,81 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 79,84G-**/79,84G/-9,69G** | 79,84 | G | 3,15 | |
| Euro | 1.000 | 16.03.27 | 16.03. | NWB908 | DE000NWB9080 | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27) | | 89,66G-**/89,61G/-9,65G** | 89,71 | G | 0,56 | 0,56 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | 2,778%, zinsv. v. 28.02.23-29.05.23, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 100,45G-**/100,45G/-0,45G** | 100,5 | G | 2,76 | 2,76 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 76,35G-**/76,35G/-6,35G** | 76,4 | G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 72,05G-**/72,05G/-2,05G** | 72,1 | G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 71,4G-**/71,4G/-1,4G** | 71,45 | G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 94,3G-**/94,3G/-4,3G** | 94,35 | G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 90,55G-**/90,55G/-0,55G** | 90,6 | G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 89,9G-**/89,9G/-9,9G** | 89,9 | G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 89,25G-**/89,25G/-9,25G** | 89,25 | G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 95G-**/95G/-5G** | 95 | G | | |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) | | 72,55G-**/72,55G/-2,55G** | 72,5 | G | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 30,64G-**/30,69G/-0,42G** | 30,66 | G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 96,49G-**/96,48G/-6,46G** | 96,49 | G | 2,32 | 2,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 22.05.2023 | Fortlaufende Notierung 23.05.2023 | Höchst-Kurs seit 02.01.2023 | Tiefst-Kurs seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | Euro 1 | 08.06.23 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | | (ausg) | | |
| 1 | Euro 1 | Euro 1 | 07.06.23 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | | (ausg) | | |
| 1 | | | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

## Bekanntmachungen

DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main
- Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem EUR 25.000.000.000,--
Debt Issuance Programme vom 03. Juni 2022
zu begebende Schuldverschreibungen

der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.

Düsseldorf, den 08. Juni 2022

Geschäftsführung der Börse Düsseldorf

DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main
- Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem EUR 25.000.000.000,--
Covered Notes Issuance Programme vom 03. Juni 2022
zu begebende gedeckte Schuldverschreibungen

der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.

Düsseldorf, den 08. Juni 2022

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

Aareal Bank AG
- Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem
EUR 20 Mrd. Debt Issuance Programme vom 08. Juni 2022
zu begebende Wertpapiere
(Inhaberschuldverschreibungen, einschl Pfandbriefe)

der Aareal Bank AG, Wiesbaden,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.

Düsseldorf, den 13. Juni 2022

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

Handelskalender 2023

Für das Jahr 2023 gilt an der Börse Düsseldorf und für das Handelssystem Quotrix der folgende Handelskalender:

Feiertag, Datum, Tag, Handelszeit
Neujahr, 01.01., Sonntag, Kein Handel
Heilige Drei Könige*, 06.01., Freitag, 8:00 22:00 Uhr
Rosenmontag*, 20.02., Montag, 8:00 22:00 Uhr
Int. Frauentag*, 08.03., Mittwoch, 8:00 22:00 Uhr
Karfreitag, 07.04., Freitag, Kein Handel
Ostermontag, 10.04., Montag, Kein Handel
Tag der Arbeit, 01.05., Montag, Kein Handel
Christi Himmelfahrt, 18.05., Donnerstag, 8:00 20:00 Uhr (verkürzt)
Pfingstmontag, 29.05., Montag, 8:00 20:00 Uhr (verkürzt)
Fronleichnam*, 08.06., Donnerstag, 8:00 22:00 Uhr
Mariä Himmelfahrt*, 15.08., Dienstag, 8:00 22:00 Uhr
Tag der dt. Einheit, 03.10., Dienstag, 8:00 20:00 Uhr (verkürzt)
Reformationstag*, 31.10., Dienstag, 8:00 22:00 Uhr
Allerheiligen*, 01.11., Mittwoch, 8:00 22:00 Uhr
Buß- und Bettag*, 22.11., Mittwoch, 8:00 22:00 Uhr
Heiligabend*, 24.12., Sonntag, Kein Handel
1. Weihnachtstag, 25.12., Montag, Kein Handel
2. Weihnachtstag, 26.12., Dienstag, Kein Handel
letzter Börsentag des Jahres, 29.12., Freitag, 8:00 14:00 Uhr (verkürzt)
Silvester*, 31.12., Sonntag, Kein Handel
* kein bundesweiter Feiertag

Handelszeiten
Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix* (Market Maker) von 8:00 bis 22:00 Uhr statt.

Börse Düsseldorf (Xontro)
Aktien: Mo. bis Fr. 8:00 22:00 Uhr
Anleihen: Mo. bis Fr. 8:00 17:30 Uhr
Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr
Genussscheine: Mo. bis Fr. 8:00 17:30 Uhr

Quotrix* (Market Maker)
Aktien: Mo. bis Fr. 8:00 22:00 Uhr
Anleihen: Mo. bis Fr. 8:00 22:00 Uhr
Fonds/ETF/ETC:Mo. bis Fr.8:00 22:00 Uhr
Genussscheine:Mo. bis Fr. 8:00 22:00 Uhr
*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.

Düsseldorf, den 24. November 2022
Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

NRW.BANK
- Zulassungsbeschluss - WKN NWB2SQ / ISIN DE000NWB2SQ8

Es ist beschlossen worden,

10 Mio. EUR NRW.BANK MTN-IHS Ausg. 2SQ v.23(25/33)
WKN NWB2SQ /ISIN DE000NWB2SQ8
kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 16. Mai 2023

Geschäftsführung der Börse Düsseldorf

Stadt Dortmund
- Zulassungsbeschluss - WKN A351TQ / ISIN DE000A351TQ3

Es ist beschlossen worden,

110 Mio. Dortmund, Stadt Inh.-Schuldv.v. 2023(2031)
WKN A351TQ / ISIN DE000A351TQ3
kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon

der Stadt Dortmund

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 22. Mai 2023

Geschäftsführung der Börse Düsseldorf

NRW.BANK
- Zulassungsbeschluss - WKN NWB2SR / ISIN DE000NWB2SR6

Es ist beschlossen worden,

10 Mio. EUR NRW.BANK MTN-IHS Ausg. 2SR v.23(25/35)
WKN NWB2SR / ISIN DE000NWB2SR6
kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 23. Mai 2023

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 08.06.23 | 13.06.23 | NRW217 | DE000NRW2178 | Nordrhein-Westfalen, Land | 1,75% Landessch.v.13(23) R.1252 |

## Endfälligkeiten und Einstellungen der Kursnotierung

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

# Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Zulassungs-datum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit |
|---|---|---|---|---|---|---|---|---|
| Dortmund, Stadt | 529900JF2PLIO3XZM472 | A351TQ | DE000A351TQ3 | 22.05.23 | 110.000.000 EUR | Dortmund, Stadt Inh.-Schuldv.v. 2023(2031) | 1.000 | 23.05.31 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2SQ | DE000NWB2SQ8 | 16.05.23 | 10.000.000 EUR | NRW.BANK MTN-IHS Ausg. 2SQ v.23(25/33) | 100.000 | 23.05.33 |
| NRW.BANK | | NWB2SR | | | | | | |

Geschäftsführung der Börse Düsseldorf
23.05.2023

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | ICF | 24.05.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110262 | DE0001102622 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2029) | 0,01 | 15.11.29 | ICF | 31.05.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113536 | DE0001135366 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2008(2040) | 0,01 | 04.07.40 | ICF | 24.05.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2201 | DE000BU22015 | Aufstockung um 6.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | 0,01 | 12.06.25 | ICF | 23.05.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z00 | DE000BU2Z007 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) | 0,01 | 15.02.33 | ICF | 17.05.23 |
| Dortmund, Stadt | 529900JF2PLIO3XZM472 | A351TQ | DE000A351TQ3 | 110.000.000 Euro | Dortmund, Stadt Inh.-Schuldv.v. 2023(2031) | 1.000 | 23.05.31 | ICF | 23.05.23 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2SQ | DE000NWB2SQ8 | 10.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2SQ v.23(25/33) | 100.000 | 23.05.33 | ICF | 23.05.23 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2SR | DE000NWB2SR6 | | NRW.BANK MTN-IHS Ausg. 2SR v.23(25/35) | 100.000 | 30.05.35 | ICF | 30.05.23 |

Geschäftsführung der Börse Düsseldorf
23.05.2023

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
23.05.2023

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,107 | 1 | **0** * | 0 | **06.06.23*** | | | A2P4HL | DE000A2P4HL9 | 123fahrschule SE, (Glob.) | 1 | 7,6 G | 7,9G-7,9G-7,95G-7,95G-7,9G-7,9G-7,9G-7,55G-7,55G-7,55G | 8,4 | 3,94 |
| Euro 3,795 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 2,81 G | 2,71G-2,71G-2,7G-2,7G-2,74G-2,8G-2,8G-2,8G-2,8G-2,8G-2,75G-2,75G | 3,32 | 2,34 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 4 -T | 4-T | 5 | 4 |
| Euro 0,3 | 1 | 0 | 0 | | | | A2LQ1P | DE000A2LQ1P6 | Avemio AG, (Glob.) | 1 | 43,8 G | 43,2G-3,2G-3,2G-5G-3,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 47 | 41 |
| Euro 3,132 | 1 | | | | | | A2GSYL | DE000A2GSYL0 | -"-, junge, Gewinnber. ab 01.01.2023, (Glob.) | 1 | 45 G | 45G | 45 | 41,67 |
| Euro 5 | 1 | 0 | 0,1 | 04.07.22 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 22,85 G | 23G-3G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G | 25,75 | 17,79 |
| Euro 2,536 | 1 | 0 | 0 | | | | A2LQU2 | DE000A2LQU21 | CANNOVUM CANNABIS AG, (Glob.) | 1 | 1,05 | 0,995G | 5,5 | 0,66 |
| Euro 3,5 | 1 | | 0 | | | | A3H222 | DE000A3H2226 | Cogia AG, (Glob.) | 1 | 0,2 | 0,18G-0,23-0,298-0,298 | 0,6 | 0,18 |
| Euro 0,947 | 1 | 0 | 0 | | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 13,5 -T | 13,5-T | 31,8 | |
| Euro 36,05 | 1 | | 0 | | | | A0STWH | DE000A0STWH9 | Deutsche Eigenheim Union AG, (Glob.) | 1 | 0,26 G | 0,258G | 0,62 | 0,25 |
| Euro 1,815 | 1 | 0 | 0 | | | | A16122 | DE000A161226 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 0,16 -T | 0,158-T | 0,85 | 0,16 |
| Euro 1,539 | 10 | **0** * | 0 | **19.06.23*** | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 12 G | 12G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 20,8 | 11,1 |
| Euro 27,733 | 1 | 0 | 0 | | | | A1EWVR | DE000A1EWVR2 | IGP Advantag AG, (Glob.) | 1 | 1 G | 0,995G-0,995G-0,995G-0,995G-0,975G | 1,69 | 0,75 |
| Euro 0,293 | 1 | **0** * | 0 | **05.06.23*** | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 338 G | 334G-4G-6G-6G-6G-6G-42G-38G-40G-0G-22G | 366 | 284 |
| Euro 40,05 | 1 | | 0 | | | | A3DW40 | DE000A3DW408 | Neon Equity AG, Gewinnber. ab 01.01.2022 (Glob.) | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 11,6 | 8 |
| Euro 1,43 | 1 | 0 | 0 | | | | A2BPK3 | DE000A2BPK34 | net digital AG, (Glob.) | 1 | 4,84 G | 4,78G-4,78G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G | 12 | 4,36 |
| Euro 32,66 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,52 G | 0,52G-0,52G-0,565G-0,565G-0,565G-0,565G-0,565G-0,565G-0,565G-0,565G-0,52G-0,52G | 1,01 | 0,49 |
| Euro 3,456 | 1 | | 0,08 | 26.08.22 | | | A3CM70 | DE000A3CM708 | sdm SE, (Glob.) | 1 | 4,3 G | 4,28G-4,28G-4,28G-4,26G-4,26G-4,26G-4,18G-4,18G-4,18G-4,18G-4,18G | 4,46 | 3,72 |
| Euro 2,338 | 10 | 56 | 2,8 | 12.05.23 | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 28,9 G | 28,5G-8,5G-9,4G-9,4G-9,4G-9,3G-9,3G-9,3G-9,3G-9,4G-8,9G-9,5G | 34,3 | 25,9 |
| Euro 4,519 | 1 | 0 | 0 | | | | A3E5A5 | DE000A3E5A59 | SynBiotic SE, (Glob.) | 1 | 4,18 G | 4,18G | 13,36 | 3,46 |
| Euro 17,806 | 1 | 0 | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 1,5 G | 1,68G-1,62G-1,62G-1,62G-1,54G-1,59G-1,57G | 1,84 | 1,06 |
| Euro 15,755 | 1 | **0** * | 0 | **21.06.23*** | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 2,69 G | 2,645G-2,645G-2,665G-2,7G-2,7G-2,7G-2,68G-2,68G-2,675G-2,645G | 5,52 | 2,46 |
| Euro 2,013 | 10 | 4,35 | 0,84 | 27.04.23 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 8,85 G | 8,8G-8,8G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G | 11 | 8,75 |
| Euro 4,746 | 1 | 0 | 0 | | | | A2YN37 | DE000A2YN371 | Tion Renewables AG, (Glob.) | 1 | 28,2 G | 28,4G | 29,6 | 22 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 6,4 G | 6,4G-6,4G-6,7G-6,5G-6,4G-6,4G-6,4G-6,4G-6,45G-6,45G-6,45G | 7,05 | 5,55 |
| Euro 18 | 1 | 0 | 0 | | | | A2PXQD | DE000A2PXQD4 | TubeSolar AG, (Glob.) | 1 | 0,32 G | 0,297G-0,297G-0,316G-0,267G-0,283G-0,293G-0,292G-0,292G-0,283G-0,27-0,25G-0,252G | 4,26 | 0,13 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 30,32 | 1 zu je Euro 1 | 4 | | **2021** S=0,005 | 25.05.22 | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,05 G | 0,051G-0,052G-0,053G-0,0534G-0,053G-0,0534G-0,0536G-0,0514G-0,0498G | 0,09 | 0,02 |
| Euro 17,845 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 4,4 G | 4,36G-4,36G-4,4G-4,4G-4,4G-4,4G-4,38G-4,38G-4,4G-4,4G | 8,14 | 1,54 |
| Euro 57,217 | 1 | 1 | | | | | | A2JDEW | MT0001770107 | Samara Asset Group PLC | 1 | 2,94 G | 2,9G | 4 | 2,3 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 : 1 | 15.08.14 - 01.01.00 | | A0MJ3Y | CH0019304531 | 238357 | Swiss Estates AG<br>Swiss Estates AG, Inhaber-Partizipation. SF5,00 | Put/Call | | | 3,2 -T | 3,2-T | 3,2 | 1,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 97G-5G | 97 | G | 5,81 | 5,8 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | 4%, rat. v. 01.12.22-30.11.23, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 99,55G | 99,55 | G | 4,3 | 4,28 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,7999999999999998%, rat. v. 31.03.23-30.03.24, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 95,73G | 95,79 | G | 5,28 | 5,27 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 94,8G | 94,9 | G | 5,06 | 5,05 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 3%, rat. v. 12.01.23-11.01.24, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 98,41G | 98,41 | G | 5,6 | 5,55 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 94,09G | 94,19 | G | 4,89 | 4,88 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2 1/2%, rat. v. 15.04.23-14.04.24, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 97,36G | 97,37 | G | 5,12 | 5,12 |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 97,12G | 97,12 | G | 4,83 | 4,83 |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 5,2999999999999998%, rat. v. 02.12.22-01.12.23, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 99,82G | 99,83 | G | 5,59 | 5,52 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 5,2999999999999998%, rat. v. 26.02.23-25.02.24, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 99,75G | 99,75 | G | 5,61 | 5,57 |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | 4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 98,86G | 98,87 | G | 5,62 | 5,62 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 3%, rat. v. 28.10.22-27.10.23, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 97G | 97,02 | G | 5,23 | 5,2 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 95,78G | 95,8 | G | 3,91 | 3,91 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 92,33G | 92,44 | G | 4,88 | 4,88 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 95,08G | 95,11 | G | 3,95 | 3,95 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 90,29G | 90,41 | G | 4,39 | 4,39 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 94,83G | 94,87 | G | 4,4 | 4,4 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 101,5-GT | 101,5 | -GT | 1,26 | 1,26 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2,2999999999999998%, rat. v. 21.04.23-20.04.24, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 94,75G | 94,81 | G | 4,84 | 4,84 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 94,58G | 94,65 | G | 4,76 | 4,76 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | (exA)-91,23G | 91,23 | G | 4,76 | 4,76 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 2,2000000000000002%, rat. v. 27.10.22-26.10.23, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 94,69G | 94,78 | G | 4,56 | 4,55 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 93,86G | 93,94 | G | 4,39 | 4,39 |
| Euro | 1.000 | **24.08.23** | 24.08. | A2E4QS | DE000A2E4QS8 | 2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023) | | 99,25G | 99,24 | G | 4,26 | 4,26 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 92,77G | 92,85 | G | 4,04 | 4,04 |
| Euro | 1.000 | **21.11.23** | 21.11. | A2GSGN | DE000A2GSGN3 | 2%, rat. v. 21.11.22-20.11.23, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 98,31G | 98,3 | G | 4,03 | 4,03 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 97G-**/97G/-7G** | 100,25 | G | 4,76 | 4,76 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 84,45G | 84,33 | G | 2,66 | 2,66 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 6,5300000000000002%, zinsv. v. 31.01.23-30.01.24, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 80,01G | 80,5 | G | 12,38 | 12,34 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 100,5G-**/100,5G/-0,5G** | 100,5 | G | 3,87 | 3,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 94,15G | 94,15 G | | |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
23.05.2023

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 1741 Fund Services S.A. | | | | | |
| 1 | | | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 9,51 G | 9,51G-9,512G-9,517G-9,506G-9,525G-9,525G-9,522G-9,476G-9,497G-9,505G-9,56G-9,552G-9,538G-9,525G-9,533G | 10,01 | 9,17 |
| 1 | | | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 50,7 G | 50,68G-0,655G-0,641G-0,629G-0,651G-0,669G-0,63G-0,632G-0,63G-0,638G-0,657G-0,57G-0,509G-0,368G-0,401G | 52,4 | 48,95 |
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 4 | Euro 0,2 | Euro 0,18 | 01.07.22 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 23,24 G | 23,19G-3,13G-3,18G-3,18G-3,16G-3,18G-3,18G-3,17G-3,13G-3,13G-3,21G-3,08G-3,05G-3G-3G | 23,45 | 21,15 |
| 9 | | | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 10,03 G | 10,02G-9,999G-9,999G-9,982G-9,988G-9,982G-9,976G-9,971G-9,959G-9,954G-9,948G-9,925G-9,925G-9,906G-9,908G | 10,1 | 8,98 |
| 9 | Euro 0,06 | Euro 0,06 | 01.12.22 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,03 G | 6,032G-6,032G-6,03G-6,026G-6,024G-6,023G-6,026G-6,028G-6,028G-6,028G-6,029G-6,032G-6,032G-6,032G-6,033G | 6,12 | 5,91 |
| 9 | Euro 0,08 | Euro 0,1 | 01.12.22 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,47 G | 4,469G-4,467G-4,466G-4,464G-4,465G-4,464G-4,463G-4,462G-4,461G-4,46G-4,459G-4,455G-4,455G-4,452G-4,453G | 4,49 | 4,34 |
| 9 | Euro 0,04 | Euro 0,09 | 01.12.22 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 7,86 G | 7,86G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G | 7,86 | 7,61 |
| 1 | Euro 0,7 | Euro 0,7 | 03.04.23 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 31,94 G | 31,92G-1,86G-1,86G-1,82G-1,83G-1,83G-2,05G-2,05G-1,99G-1,99G-1,98G-1,92G-1,9G-1,85G-1,87G | 35,65 | 30,74 |
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | | | | | A1C5UV | LU0498181733 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | | (ausg) | 17,08 | 15 |
| 10 | | | | | A0HL3Q | LU0231479394 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | | (ausg) | 10,15 | 8,94 |
| 10 | | | | | A0HL3S | LU0231456343 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | | (ausg) | 67,26 | 59,07 |
| 10 | | | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | | (ausg) | 65,62 | 57,64 |
| 10 | | | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 35,58 G | 35,504G-5,635G-5,645G-5,632G-5,72G-5,71G-5,702G-5,724G-5,633G-5,656G-5,656G-5,706G-5,686G-5,673G-5,693G | 37,4 | 34,54 |
| 10 | | | | | 973299 | LU0011963674 | Aber.Stan.I-Japan Sust.Eq.Fd | 1 | 4,13 G | 4,123G-4,119G-4,121G-4,122G-4,122G-4,118G-4,118G-4,118G-4,115G-4,113G-4,091G-4,085G-4,083G-4,075G-4,079G | 4,15 | 3,65 |
| 4 | | Euro 0,1 | 23.03.23 | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 437,33 G | 437,29G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,36G-7,36G-7,36G-7,36G-7,36G | 437,5 | 431,5 |
| 10 | | | | | 972857 | LU0011963245 | AS SICAV I -Asia Pac.Sus.Eq. | 1 | 79,36 G | 79,257G-8,994G-9,033G-9,009G-8,993G-8,953G-8,844G-8,941G-9,154G-9,276G-9,22G-9,019G-8,935G-8,729G-8,701G | 89,05 | 77,22 |
| 10 | Euro 0,2 | Euro 0,16 | 03.10.22 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,24 G | 5,23G-5,231G-5,237G-5,237G-5,237G-5,237G-5,237G-5,237G-5,237G-5,242G-5,242G-5,242G-5,242G-5,242G-5,242G | 5,29 | 5,07 |
| 10 | | | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 41,66 G | 41,603G-1,597G-1,65G-1,63G-1,687G-1,664G-1,657G-1,657G-1,632G-1,661G-1,792G-1,741G-1,727G-1,609G-1,579G | 45,4 | 40,61 |
| 10 | | | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 41,6 G | 41,552G-1,545G-1,535G-1,5G-1,505G-1,49G-1,496G-1,511G-1,853G-1,868G-1,727G-1,665G-1,655G-1,574G-1,546G | 45,38 | 40,49 |
| 10 | | | | | A0HMN2 | LU0231483743 | Aber.Stan.I-All China Sust.Eq. | 1 | 22,29 G | 22,179G-2,067G-2,11G-2,101G-2,139G-2,138G-2,131G-2,148G-2,092G-2,09G-2,108G-2,128G-2,108G-2,099G-2,118G | 28,68 | 22,07 |
| 10 | | | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 21,54 G | 21,529G-1,519G-1,532G-1,494G-1,506G-1,502G-1,474G-1,474G-1,471G-1,465G-1,488G-1,423G-1,396G-1,334G-1,367G | 21,65 | 19,78 |
| 10 | | | | | 989899 | LU0094541447 | Aber.Stan.I-Europ.Sust.Eq.Fd | 1 | 75,82 G | 75,776G-5,763G-5,744G-5,616G-5,7G-5,7G-5,644G-5,578G-5,499G-5,435G-5,406G-5,262G-5,205G-5,061G-5,125G | 75,93 | 65,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | | | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 19,74 G | 19,741G-9,727G-9,73G-9,718G-9,728G-9,721G-9,721G-9,729G-9,803G-9,819G-9,845G-9,813G-9,783G-9,722G-9,722G | 19,85 | 18,39 |
| 1 | | | | | A0MRSE | LU0213068272 | AS II-(SLI) China Equities Fd | 1 | 38,08 G | 37,866G-7,651G-7,718G-7,706G-7,783G-7,769G-7,758G-7,809G-7,768G-7,744G-7,787G-7,816G-7,771G-7,771G-7,778G | 49,52 | 37,56 |
| 10 | | | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 19,8 G | 19,787G-9,85G-9,865G-9,851G-9,881G-9,875G-9,856G-9,875G-9,918G-9,941G-9,902G-9,878G-9,843G-9,801G-9,772G | 19,97 | 18,46 |
| 1 | | | | | A1H5Z0 | LU0548153104 | AS II-Gl Abs.Ret.Str. | 1 | 9,99 G | 9,986G-9,983G-10,012G-9,984G-9,985G-9,984G-9,984G-9,984G-9,968G-9,968G-9,967G-9,965G-9,964G-9,961G-9,961G | 10,62 | 9,96 |
| 10 | | | | | A1JFG4 | LU0566480116 | AS SICAV I - Em. Mkts Corp.Bd | 1 | 12,75 G | 12,76G-2,767G-2,768G-2,757G-2,795G-2,792G-2,787G-2,804G-2,766G-2,766G-2,783G-2,793G-2,783G-2,778G-2,785G | 13,13 | 12,49 |
| 10 | | | | | A1C8PB | LU0523223674 | AS SICAV I-Emg Mkts Infra Eq. | 1 | 5,86 G | 5,855G-5,836G-5,845G-5,852G-5,852G-5,852G-5,852G-5,852G-5,848G-5,837G-5,846G-5,837G-5,837G-5,827G-5,827G-5,817G | 6,04 | 5,54 |
| 10 | | | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 3.062,81 G | 3064,26G-70,37G-67,99G-7,2G-71,08G-67,92G-9,5G-78,31G-80,71G-97,44G-105,79G-98,87G-7,33G-68,48G-72,73G | 3.113,4 | 2.726,19 |
| 10 | | | | | A0RE2F | LU0396314667 | AS SICAV I-Latin American Equ. | 1 | 8,7 G | 8,714G-8,701G-8,696G-8,702G-8,699G-8,69G-8,7G-8,707G-8,747G-8,788G-8,804G-8,775G-8,776G-8,704G-8,711G | 8,85 | 7,74 |
| 10 | | | | | A1C4LB | LU0376989207 | AS SICAV I -Select Emg Mkts Bd | 1 | 107,29 G | 107,02G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G | 113,54 | 105,43 |
| 10 | | | | | A1CS31 | LU0476876247 | Aber.Stan.I-Japan Sust.Eq.Fd | 1 | 226,38 G | 226,24G-5,88G-5,66G-6,01G-5,92G-5,97G-5,97G-5,97G-5,91G-5,67G-4,41G-4,22G-4,12G-3,83G-3,72G | 227,5 | 200,23 |
| 10 | | | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pac.Sus.Eq. | 1 | 26,85 G | 26,81G-6,827G-6,838G-6,831G-6,831G-6,801G-6,773G-6,784G-6,875G-6,891G-6,812G-6,732G-6,706G-6,626G-6,59G | 30,43 | 26,12 |
| 10 | | | | | A1CS3Z | LU0476876080 | Aber.Stan.I-Europ.Sust.Eq.Fd | 1 | 612,02 G | 611,64G-2,24G-2,38G-2,38G-2,5G-2,5G-1,99G-1,99G-0,01G-9,75G-8,59G-7,39G-6,72G-5,72G-6,06G | 613,3 | 531,14 |
| 10 | | | | | A1CS4A | LU0476877211 | AS SICAV I-Gl Innovation Equi. | 1 | 171,21 G | 170,51G-1,05G-1,36G-1,25G-1,24G-1,42G-0,87G-0,76G-2,02G-1,97G-1,65G-0,74G-0,4G-69,94G-70,15G | 181,54 | 155,2 |
| 10 | | | | | A0MPGG | LU0278933410 | Aber.Stan.I-Japan SC Sus.Eq.Fd | 1 | 12,13 G | 11,988G-2,068G-2,046G-1,997G-2,007G-2,006G-1,995G-2,005G-1,945G-1,955G-1,916G-1,907G-1,904G-1,885G-1,895G | 12,43 | 11,48 |
| 1 | | | | | A0M091 | LU0306632414 | AS II-Europ.Smaller Companies | 1 | 34,96 G | 34,922G-4,851G-4,851G-5,107G-4,978G-4,961G-4,915G-4,899G-4,83G-4,814G-4,79G-4,712G-4,689G-4,593G-4,617G | 36,35 | 32,24 |
| 10 | | | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 160,4 G | 161,266G-1,784G-1,831G-1,514G-1,441G-1,361G-1,515G-1,724G-1,146G-1,166G-0,884G-1,057G-0,884G-0,884G-0,823G | 162,96 | 151,3 |
| 10 | | | | | A0HMTX | LU0231462077 | AS SICAV I - Indian Equity Fd | 1 | 160,6 G | 161,46G-1,59G-1,7G-1,48G-1,43G-1,5G-1,28G-1,44G-0,95G-1,13G-1,13G-1,31G-1,22G-1,13G-1,07G | 165,38 | 151,59 |
| 10 | | | | | A0HL28 | LU0231455378 | AS SICAV I -Asia Pac.Sus.Eq. | 1 | 79,56 G | 79,447G-9,373G-9,355G-9,346G-9,393G-9,413G-9,393G-9,432G-9,662G-9,693G-9,375G-9,22G-9,058G-8,924G-8,806G | 90,03 | 77,32 |
| 10 | | | | | A0HMF2 | LU0231457747 | AS SICAV I-Gl Innovation Equi. | 1 | 7,29 G | 7,283G-7,277G-7,295G-7,289G-7,289G-7,298G-7,274G-7,28G-7,345G-7,33G-7,323G-7,294G-7,274G-7,264G-7,264G | 7,71 | 6,69 |
| 10 | | | | | 933484 | LU0107464264 | AS SICAV I-Gl Innovation Equi. | 1 | 7,17 G | 7,175G-7,178G-7,183G-7,176G-7,188G-7,182G-7,176G-7,173G-7,237G-7,233G-7,236G-7,217G-7,209G-7,187G-7,2G | 7,68 | 6,6 |
| 10 | US$ 0,6 | US$ 0,55 | 03.10.22 | | 769094 | LU0132413252 | AS SICAV I -Select Emg Mkts Bd | 1 | 11,14 G | 11,111G-1,138G-1,138G-1,138G-1,138G-1,138G-1,138G-1,138G-1,166G-1,166G-1,166G-1,166G-1,166G-1,166G-1,166G | 11,81 | 10,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | | | | | 589376 | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 23,42 G | 23,417G-3,417G-3,417G-3,417G-3,417G-3,417G-3,417G-3,417G-3,417G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G | 23,52 | 22,4 |
| | | | | | | | abrdn Investments Deutschland AG | | | | | |
| 1 | Euro 0,09 | Euro 0,16 | 26.10.22 | | 800799 | DE0008007998 | DEGI International | 1 | 1,34 G | 1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G | 1,35 | 1,34 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 10 | | | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 161,81 G | 161,72G-1,76G-1,67G-1,68G-1,67G-1,63G-0,9G-0,89G-0,75G-0,71G-0,69G-0,38G-0,28G-0,08G-0,09G | 167 | 153,93 |
| 10 | | | | | A0X754 | DE000A0X7541 | ACATIS Value Event Fonds | 1 | 342,11 G | 341,87G-1,87G-1,89G-1,65G-1,69G-1,52G-1,59G-1,04G-0,99G-1,01G-0,21G-0,12G-39,29G-9,4G | 342,34 | 305,95 |
| 10 | | | | | A1C5D1 | DE000A1C5D13 | ACATIS Value Event Fonds | 1 | 23.897,37 G | 23897,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-912,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G | 23.912,52 | 21.252,92 |
| 1 | | | | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 309,59 G | 309,26G-9,26G-9,44G-8,97G-8,97G-8,83G-8,5G-8,5G-7,75G-7,78G-7,77G-7,08G-6,52G-5,6G-5,86G | 309,85 | 280,42 |
| 1 | | | | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 457,17 G | 456,85G-6,29G-6,4G-6,4G-6,14G-6,25G-6,47G-6,4G-6,76G-6,53G-6,61G-5,42G-4,7G-3,71G-3,79G | 458,43 | 419,25 |
| 10 | | | | | 163701 | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM | 1 | 346,98 G | 346,81G-6,34G-9,17G-7,35G-7,75G-7,59G-6,71G-6,52G-6,23G-6,41G-5,88G-5,57G-5,42G-4,78G-4,92G | 371,99 | 332,15 |
| 1 | | | | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 63,24 G | 63,31G-3,29G-3,27G-3,27G-3,27G-3,24G-3,09G-3,09G-3,1G-3,1G-3,11G-3,09G-3,09G-3,09G-3,05G | 63,38 | 59,74 |
| 10 | Euro 2,02 | Euro 1,87 | 15.11.22 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | | (ausg) | 40,65 | 38,56 |
| | | | | | | | AFFM S.A. | | | | | |
| 1 | | | | | A0Q4NU | LU0347565383 | Alken Fund-European Opportuni. | 1 | 227,51 G | 227,25G-7,23G-7,36G-7,27G-7,24G-7,24G-7,02G-7,02G-7,04G-7,03G-6,96G-6,68G-6,62G-7,78G-7,78G | 250,95 | 222,42 |
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 9 | | | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 26,37 G | 26,43G-6,456G-6,466G-6,456G-6,507G-6,521G-6,511G-6,529G-6,484G-6,491G-6,519G-6,54G-6,519G-6,432G-6,43G | 27,24 | 25,91 |
| 9 | US$ 0,39 | US$ 0,26 | 30.09.22 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 5,94 G | 5,917G-5,937G-5,946G-5,943G-5,953G-5,957G-5,957G-5,955G-5,946G-5,949G-5,949G-5,958G-5,958G-5,958G-5,958G | 6,23 | 5,86 |
| 6 | | | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 33,33 G | 33,403G-3,412G-3,439G-3,405G-3,468G-3,442G-3,417G-3,436G-3,381G-3,397G-3,415G-3,347G-3,305G-3,229G-3,248G | 34,9 | 31,49 |
| 6 | | | | | A0JMHT | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 33,15 G | 33,241G-3,237G-3,273G-3,226G-3,304G-3,298G-3,249G-3,239G-3,21G-3,237G-3,264G-3,197G-3,15G-3,033G-3,087G | 34,51 | 31,5 |
| 9 | | | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 25,99 G | 26,03G-6,056G-6,074G-6,056G-6,12G-6,12G-6,109G-6,13G-6,077G-6,091G-6,11G-6,139G-6,117G-6,046G-6,043G | 27,28 | 25,53 |
| 9 | | | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 88,64 G | 88,057G-8,199G-8,315G-8,19G-8,233G-8,206G-8,15G-8,226G-8,336G-8,287G-8,171G-8,196G-8,114G-8,005G-8,005G | 90,13 | 81,43 |
| 6 | | | | | A1JJJ5 | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. | 1 | 337,91 G | 337,59G-7,19G-7,39G-7,23G-7,08G-7,33G-6,92G-6,82G-6,73G-7,09G-7,32G-6,33G-5,55G-4,43G-4,68G | 340,27 | 309,51 |
| 6 | | | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 21,35 G | 21,34G-1,365G-1,371G-1,361G-1,357G-1,367G-1,328G-1,301G-1,321G-1,328G-1,285G-1,219G-1,187G-1,103G-1,108G | 21,53 | 20,29 |
| 6 | | | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 514,64 G | 517,54G-7,62G-5,22G-8,13G-8,66G-9,17G-8,6G-9,1G-4,08G-4,11G-3,87G-2,43G-1,8G-9,82G-10,55G | 519,17 | 436,71 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 9 | US$ 0,23 | US$ 0,15 | 30.09.22 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,77 G | 2,784G-2,787G-2,787G-2,785G-2,79G-2,793G-2,79G-2,793G-2,79G-2,79G-2,793G-2,796G-2,793G-2,783G-2,784G | 2,95 | 2,72 |
| 9 | | | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 19,27 G | 19,27G-9,26G-9,26G-9,26G-9,25G-9,25G-9,25G-9,25G-9,24G-9,24G-9,23G-9,23G-9,22G-9,21G-9,21G | 19,61 | 18,69 |
| 6 | | | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 15,87 G | 15,87G-5,837G-5,844G-5,8G-5,819G-5,811G-5,797G-5,775G-5,76G-5,76G-5,745G-5,694G-5,691G-5,647G-5,669G | 16,17 | 14,43 |
| 9 | | | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 22,7 G | 22,703G-2,737G-2,747G-2,723G-2,739G-2,729G-2,707G-2,694G-2,695G-2,706G-2,659G-2,573G-2,555G-2,468G-2,497G | 23,36 | 21,31 |
| 9 | | | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 26,39 G | 26,41G-6,407G-6,408G-6,401G-6,373G-6,373G-6,373G-6,37G-6,41G-6,395G-6,383G-6,422G-6,425G-6,522G-6,55G | 27,08 | 25,98 |
| 6 | | | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 584,46 G | 584,2G-3,49G-3,76G-3,76G-4,04G-3,74G-3,74G-3,74G-0,88G-0,67G-1,19G-0,85G-78,75G-8,28G-8,51G | 588 | 545,77 |
| 6 | | | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 142,92 G | 143,22G-3,75G-3,77G-3,57G-4,07G-4,07G-3,77G-3,88G-3,13G-3,3G-3,27G-2,86G-2,58G-2,08G-2,35G | 144,07 | 125,03 |
| 9 | US$ 0,16 | US$ 0,13 | 30.09.22 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,54 G | 6,528G-6,534G-6,535G-6,528G-6,541G-6,548G-6,541G-6,547G-6,541G-6,54G-6,548G-6,554G-6,547G-6,539G-6,539G | 6,73 | 6,38 |
| 6 | | | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 155,13 G | 155,84G-7,1G-7,22G-6,93G-7,09G-7,03G-6,89G-7,01G-6,8G-6,72G-5,78G-5,95G-5,78G-5,78G-5,72G | 157,91 | 145,26 |
| 9 | | | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 38,25 G | 38,103G-8,134G-8,196G-8,222G-8,237G-8,24G-8,179G-8,202G-8,198G-8,246G-8,008G-7,921G-7,859G-7,731G-7,724G | 41,77 | 36,55 |
| 6 | | | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 481,73 G | 482,15G-2,26G-2,3G-2,3G-3G-3,38G-3,38G-3,01G-0,8G-79,83G-81,49G-1,55G-79,28G-8,89G-9,58G | 486,1 | 445,12 |
| 9 | | | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 14,33 G | 14,37G-4,377G-4,375G-4,368G-4,409G-4,409G-4,405G-4,418G-4,388G-4,396G-4,407G-4,427G-4,403G-4,403G-4,402G | 14,89 | 13,99 |
| 9 | | | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 41,08 G | 40,527G-0,294G-0,514G-0,358G-0,356G-0,383G-0,383G-0,371G-0,329G-0,323G-0,323G-0,352G-0,353G-0,319G-0,319G | 48,66 | 40,18 |
| 6 | | | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 19,98 G | 19,984G-9,954G-9,97G-9,954G-9,967G-9,974G-9,954G-9,954G-9,925G-9,917G-9,873G-9,838G-9,828G-9,762G-9,783G | 20,32 | 18,05 |
| 6 | | | | | 659144 | LU0124673897 | AB SICAV I-Global Value Portf. | 1 | 18,36 G | 18,35G-8,357G-8,364G-8,355G-8,371G-8,372G-8,348G-8,336G-8,344G-8,357G-8,315G-8,245G-8,234G-8,151G-8,188G | 18,69 | 16,94 |
| 6 | | | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 34,12 G | 34,264G-4,356G-4,349G-4,343G-4,371G-4,392G-4,357G-4,354G-4,309G-4,316G-4,276G-4,179G-4,114G-3,994G-4,02G | 35,8 | 32,39 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 112,86 G | 112,8G-2,8G-2,86G-2,82G-2,8G-2,8G-2,75G-2,66G-2,62G-2,67G-2,62G-2,49G-2,44G-2,36G-2,37G | 113,66 | 105,64 |
| 7 | Euro 0,09 | Euro 0,71 | 15.08.22 | | 847101 | DE0008471012 | Fondak | 1 | 195,89 G | 195,56G-5,56G-5,85G-5,65G-5,71G-5,51G-5,39G-5,39G-5,22G-5,35G-5,5G-5,12G-5,11G-4,63G-4,69G | 196,33 | 174,6 |
| 7 | Euro 0,42 | Euro 0,24 | 15.08.22 | | 847102 | DE0008471020 | Fondis | 1 | 110,85 G | 110,73G-0,6G-0,64G-0,61G-0,56G-0,61G-0,49G-0,49G-0,5G-0,52G-0,66G-0,35G-0,11G-9,73G-9,93G | 111,21 | 102,94 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 135,06 G | 134,93G-5,24G-5,37G-5,3G-5,16G-5,27G-5,11G-5,11G-5,13G-5,04G-4,47G-4,33G-4,26G-4,07G-4,07G | 135,69 | 118,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Euro 1,09 | Euro 2,4 | 15.08.22 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 172,66 G | 172,49G-2,39G-3,23G-2,5G-2,4G-2,4G-2,4G-2,4G-2,79G-2,83G-2,74G-2,4G-2,36G-1,81G-1,9G | 192,42 | 159,71 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 193,49 G | 193,37G-3,36G-3,42G-3,4G-3,35G-3,37G-3,32G-3,23G-3,19G-3,23G-3,2G-3,17G-2,99G-2,8G-2,86G | 194,1 | 181,79 |
| 7 | Euro 0,73 | Euro 2,28 | 15.08.22 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 161,24 G | 161,02G-0,78G-0,81G-0,56G-0,44G-0,53G-0,35G-0,35G-0,1G-0,04G-59,81G-9,57G-9,47G-9,26G-9,17G | 161,3 | 141,18 |
| 12 | Euro 0,41 | Euro 1,3 | 06.02.23 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 72,15 G | 72,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G | 75,13 | 70,61 |
| 1 | Euro 0,47 | Euro 2,35 | 06.03.23 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 132,44 G | 132,28G-2,42G-2,5G-2,44G-2,43G-2,44G-2,4G-2,36G-2,17G-2,2G-2,17G-1,83G-1,59G-1,25G-1,28G | 137,89 | 125,44 |
| 1 | | | | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.042,45 G | 1041,33G-3,11G-4,22G-4,17G-3,8G-3,19G-3,19G-2,62G-2,05G-2,31G-38,79G-7,6G-7,04G-5,7G-5,03G | 1.049,49 | 915,2 |
| 1 | Euro 0,05 | Euro 2,17 | 06.03.23 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 134,92 G | 135,05G-5,54G-5,67G-5,46G-5,79G-5,79G-5,56G-5,46G-5,43G-5,48G-5,71G-5,23G-4,88G-4,41G-4,62G | 136,32 | 120,32 |
| 1 | Euro 1,02 | Euro 0,89 | 06.03.23 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 48,89 G | 48,85G-8,87G-8,83G-8,79G-8,78G-8,804G-8,779G-8,779G-8,779G-8,779G-8,556G-8,556G-8,556G-8,556G-8,556G | 51,34 | 47,84 |
| 1 | Euro 0,18 | Euro 7,09 | 06.03.23 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 437,56 G | 438,09G-7,53G-7,55G-7,55G-7,37G-7,56G-6,96G-6,99G-7,3G-6,96G-8,07G-6,66G-5,88G-4,24G-4,83G | 443,29 | 397,03 |
| 1 | Euro 1,8 | Euro 2,67 | 06.03.23 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 85,01 G | 84,84G-4,62G-4,68G-4,74G-4,48G-4,47G-5,105G-5,121G-4,999G-5,035G-3,936G-3,852G-3,838G-3,745G-3,711G | 97,74 | 80,06 |
| 1 | Euro 0,15 | Euro 1,16 | 06.03.23 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 69,05 G | 68,324G-8,76G-8,676G-8,016G-8,492G-8,465G-8,336G-8,441G-8,569G-8,649G-8,105G-8,085G-8,035G-7,949G-7,991G | 69,52 | 62,85 |
| 1 | Euro 0,14 | Euro 6,58 | 06.03.23 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 417,22 G | 416,48G-6,13G-6,02G-6,05G-6G-5,7G-5,75G-5,71G-9,13G-9G-9,02G-7,64G-7,28G-5,2G-5,73G | 421,45 | 362,89 |
| 1 | Euro 2,68 | Euro 9,92 | 06.03.23 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 616,64 G | 615,4G-5,37G-5,97G-6,12G-6,74G-6,07G-5,97G-6,07G-4,06G-3,99G-4,3G-3,65G-2,45G-1,61G-1,69G | 616,74 | 547,75 |
| 1 | Euro 0,53 | Euro 0,86 | 06.03.23 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 47,49 G | 47,45G-7,45G-7,637G-7,43G-7,43G-7,39G-7,4G-7,41G-7,41G-7,43G-7,43G-7,43G-7,46G-7,4G-7,39G | 48,99 | 46,48 |
| 1 | Euro 0,01 | Euro 1,11 | 06.03.23 | | 847625 | DE0008476250 | Kapital Plus | 1 | 64,45 G | 64,566G-4,566G-4,404G-4,128G-4,128G-4,128G-4,128G-4,128G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G | 65,26 | 61,79 |
| 1 | Euro 0,06 | Euro 0,81 | 06.03.23 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,11 G | 45,124G-5,124G-5,124G-5,124G-5,124G-5,124G-5,124G-5,124G-5,124G-5,124G-5,124G-5,124G-5,124G-5,128G-5,128G-5,128G | 45,66 | 44,83 |
| 12 | Euro 0,06 | Euro 0,85 | 06.02.23 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 46,93 G | 46,93G-6,93G-7,046G-6,92G-6,92G-6,92G-6,91G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,93G-6,93G-6,91G | 47,63 | 46,39 |
| 12 | Euro 0,36 | Euro 1,52 | 06.02.23 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 86,35 G | 86,31G-6,25G-6,23G-6,2G-6,18G-6,2G-6,18G-6,16G-6,14G-6,1G-6,08G-6,07G-5,99G-5,85G-5,86G | 87,95 | 84,12 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 139,53 G | 139,36G-8,93G-8,99G-8,54G-8,67G-8,63G-8,46G-8,24G-8,03G-7,9G-7,73G-7,25G-7,21G-7,86G-7,94G | 141,34 | 117,43 |
| 12 | | | | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 266,05 G | 265,72G-5,76G-6,51G-5,58G-5,58G-5,47G-5,49G-5,48G-5,28G-5,28G-5,21G-4,86G-4,75G-4,28G-4,46G | 275,62 | 255,8 |
| 10 | Euro 0,23 | Euro 0,26 | 15.11.22 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 143,1 G | 142,97G-2,88G-2,85G-2,72G-2,87G-2,84G-2,73G-2,67G-2,76G-2,68G-2,34G-2G-1,76G-1,3G-1,48G | 143,22 | 132,21 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro10,19 | Euro18,16 | 06.02.23 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.006,98 G | 1006,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G | 1.048,49 | 984,78 |
| 7 | Euro 0,13 | Euro 0,05 | 15.08.22 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 77,7 G | 77,644G-7,55G-7,554G-7,523G-7,536G-7,56G-7,508G-7,461G-7,514G-7,467G-7,437G-7,199G-7,102G-6,814G-6,936G | 77,88 | 72,22 |
| 1 | Euro 0,16 | Euro 4,55 | 06.03.23 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 270,78 G | 270,4G-1,07G-2,11G-1,89G-1,89G-1,92G-1,09G-0,44G-0,78G-0,63G-1,32G-1,02G-0,61G-0,4G-0,36G | 291,38 | 252,65 |
| 1 | Euro 0,92 | Euro 0,88 | 06.03.23 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 48,04 G | 48G-7,987G-8,04G-7,986G-8,037G-8,017G-8,033G-8,017G-7,934G-7,891G-7,851G-7,699G-7,693G-7,509G-7,568G | 49,91 | 44,34 |
| 1 | Euro 0,07 | Euro 2,54 | 06.03.23 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 163,55 G | 163,34G-2,73G-2,88G-2,37G-2,16G-2,05G-2,21G-2,11G-1,75G-1,75G-2,13G-0,99G-0,68G-1,64G-2,02G | 164,82 | 141,2 |
| 1 | Euro 0,18 | Euro 2,06 | 06.03.23 | | 847500 | DE0008475005 | Concentra | 1 | 128,15 G | 128,02G-7,84G-8,05G-7,94G-7,81G-7,86G-7,74G-7,79G-7,72G-7,75G-7,68G-7,46G-7,39G-7,29G-7,21G | 130,24 | 114,82 |
| 1 | Euro 1,78 | Euro 2,3 | 06.03.23 | | 847502 | DE0008475021 | Industria | 1 | 137,93 G | 137,84G-7,93G-8,03G-7,92G-7,99G-8,01G-8,01G-7,93G-7,78G-7,72G-7,53G-7,29G-7,15G-6,89G-7,01G | 139,21 | 126,4 |
| 1 | Euro 0,38 | Euro 0,76 | 06.03.23 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 41,86 G | 41,77G-1,77G-1,876G-1,76G-1,75G-1,73G-1,72G-1,73G-1,77G-1,75G-1,75G-1,76G-1,78G-1,74G-1,75G | 43,57 | 41,41 |
| 1 | Euro 0,37 | Euro 3,5 | 06.03.23 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 208,02 G | 207,68G-7,49G-7,85G-7,74G-7,44G-7,53G-7,31G-7,41G-7,29G-7,34G-7,6G-7,17G-7,16G-6,74G-6,77G | 208,28 | 188,32 |
| 7 | Euro 0,73 | Euro 2 | 15.08.22 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 198,83 G | 198,57G-8,51G-8,73G-8,63G-8,53G-8,43G-8,23G-8,32G-8,21G-8,26G-8,7G-8,41G-8,2G-7,94G-7,98G | 199,53 | 176,71 |
| 10 | Euro 0,21 | Euro 0,3 | 15.11.22 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 90,19 G | 90,094G-0,087G-0,599G-0,075G-0,075G-0,062G-0,062G-0,062G-0,008G-89,983G-9,987G-9,899G-9,806G-9,486G-9,522G | 90,6 | 86,22 |
| 10 | Euro 0,17 | Euro 0,31 | 15.11.22 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 114,01 G | 113,96G-3,96G-4,47G-3,86G-3,86G-3,83G-3,83G-3,83G-3,65G-3,68G-3,65G-3,52G-3,35G-3,07G-3,12G | 114,47 | 106,8 |
| 1 | Euro 6,63 | Euro23,83 | 06.03.23 | | 979755 | DE0009797555 | Concentra | 1 | 1.493,28 G | 1490,88G-1,15G-2,08G-1,34G-89,17G-90,57G-88,24G-8,94G-8,09G-8,47G-6,85G-5,07G-5G-2,2G-1,97G | 1.508,53 | 1.328,78 |
| 10 | Euro 0,11 | Euro 0,21 | 15.11.22 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 78,03 G | 77,978G-7,978G-7,923G-7,916G-7,847G-7,871G-7,868G-7,813G-7,813G-7,786G-7,758G-7,609G-7,609G-7,588G-7,53G | 78,12 | 73,09 |
| 12 | | | | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 211,84 G | 211,63G-1,63G-2,42G-1,52G-1,52G-1,48G-1,48G-1,48G-1,21G-1,38G-1,37G-1,05G-1,05G-0,81G-0,81G | 220,64 | 205,81 |
| 1 | Euro 0,09 | Euro 3,73 | 06.03.23 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 204,67 G | 203,74G-3,53G-3,55G-3,55G-3,66G-3,56G-3,59G-3,63G-4,49G-4,24G-6,39G-5,97G-5,33G-4,46G-4,7G | 213,88 | 184,44 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 3,11 | Euro 5,95 | 15.12.22 | | A0KDMX | LU0256880153 | AGIF-All.Europe Equity Growth | 1 | 3.777,3 G | 3773,67G-57,97G-60,38G-49,51G-53,14G-0,12G-43,47G-3,47G-38,64G-5,02G-26,56G-15,69G-46,62G-34,46G-41,15G | 3.821,23 | 3.204,63 |
| 10 | | | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 269,85 G | 269,35G-9,4G-8,94G-7,27G-7,71G-7,65G-7,29G-6,65G-5,85G-5,41G-6,08G-5,07G-7,18G-6,38G-6,63G | 271,94 | 226,56 |
| 10 | Euro 1,28 | Euro 3,64 | 15.12.22 | | A0KDNH | LU0256883843 | AGIF-All.Euroland Equity Grwth | 1 | 2.827,86 G | 2820,817G-10,261G-2,9G-4,103G-7,622G-6,742G-2,344G-0,585G-793,548G-3,548G-85,63G-79,473G-97,216G-1,468G-4,12G | 2.863,88 | 2.366,4 |
| 10 | | | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 105,79 G | 105,52G-5,78G-5,78G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G | 106,03 | 104,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | | | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 292,9 G | 292,73G-2,45G-3,51G-3,57G-3,37G-3,32G-3,12G-2,92G-2,87G-2,81G-2,59G-2,17G-1,97G-1,18G-1,38G | 293,62 | 259,77 |
| 10 | US$ 0,08 | US$ 0,01 | 15.12.20 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 38,82 G | 38,805G-8,794G-8,809G-8,809G-8,849G-8,824G-8,778G-8,768G-8,639G-8,698G-8,692G-8,43G-8,39G-8,3G-8,326G | 38,85 | 32,84 |
| 10 | US$ 0,08 | US$ 0,95 | 15.12.22 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 194,22 G | 192,01G-0,87G-1,03G-1,28G-1,49G-1,43G-1,16G-1,35G-2,34G-2,54G-2,57G-2,09G-1,71G-1,04G-1,18G | 239,64 | 190,06 |
| 10 | | Euro 1,21 | 16.12.19 | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 338,36 G | 339,85G-8,44G-8,74G-7,96G-8,61G-8,83G-8,94G-9,08G-9,14G-9,24G-41,13G-1,59G-1,37G-1,04G-1,04G | 341,59 | 301,67 |
| 10 | | US$ 0,02 | 16.12.19 | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 4,65 G | 4,664G-4,664G-4,668G-4,661G-4,667G-4,667G-4,665G-4,669G-4,678G-4,678G-4,682G-4,684G-4,68G-4,68G-4,682G | 4,68 | 4,13 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 459,02 G | 458,5G-8,5G-8,47G-7,66G-8,52G-8,54G-8,07G-7,85G-8,44G-8,72G-9,17G-7,68G-6,73G-5,13G-5,69G | 459,67 | 409,23 |
| 10 | US$ 0,34 | US$ 0,05 | 15.12.20 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 94,95 G | 94,829G-4,614G-4,686G-4,67G-4,647G-4,652G-4,615G-4,536G-5,033G-5,039G-5,087G-4,969G-4,937G-4,662G-4,626G | 104,08 | 93,42 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 95,43 G | 95,25G-5,083G-5,107G-5,091G-5,067G-5,073G-4,961G-4,976G-5,457G-5,462G-5,511G-5,435G-5,361G-5,126G-5,075G | 104,54 | 93,77 |
| 10 | US$ 0,07 | US$ 1,84 | 15.12.22 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 170,93 G | 170,17G-69,9G-9,53G-9,27G-9,15G-9,14G-8,91G-9,09G-70,25G-0,33G-0,58G-0,29G-0,16G-69,77G-9,68G | 183,42 | 161,76 |
| 10 | | | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 190,78 G | 189,77G-90,37G-89,92G-9,44G-9,44G-9,44G-9,17G-9,32G-90,65G-0,89G-0,1G-89,9G-9,77G-9,32G-9,22G | 204,92 | 180,38 |
| 10 | US$ 0,21 | US$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 60,84 G | 60,558G-0,486G-0,566G-0,486G-0,609G-0,612G-0,601G-0,599G-0,739G-0,746G-0,793G-0,721G-0,603G-0,425G-0,483G | 69,26 | 58,94 |
| 10 | Euro 0,16 | Euro 0,79 | 15.12.22 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 333,93 G | 331,86G-1,84G-1,67G-0,77G-1,15G-1,11G-1,09G-1,24G-29,3G-9,42G-9,89G-30,13G-29,77G-9,55G-9,85G | 383,9 | 328,83 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 119,84 G | 119,13G-8,45G-8,65G-8,52G-8,75G-8,82G-8,78G-8,92G-8,75G-9,01G-9,08G-9,29G-9,11G-9,11G-9,06G | 153,57 | 117,68 |
| 10 | US$ 0,19 | US$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 48,5 G | 48,202G-8,096G-8,185G-8,128G-8,242G-8,25G-8,24G-8,266G-8,186G-8,333G-8,15G-8,15G-8,17G-8,154G-8,138G | 61,99 | 47,69 |
| 10 | | | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 9,65 G | 9,594G-9,534G-9,556G-9,553G-9,569G-9,566G-9,566G-9,577G-9,557G-9,586G-9,596G-9,605G-9,6G-9,592G-9,598G | 12,37 | 9,49 |
| 10 | | | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 165,66 G | 164,68G-3,74G-3,99G-3,93G-4,2G-4,26G-4,2G-4,39G-4,13G-4,51G-4,65G-4,89G-4,64G-4,58G-4,67G | 212,78 | 162,78 |
| 10 | | | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 202,5 G | 202,42G-2,53G-2,4G-2,4G-2,6G-2,76G-2,46G-2,51G-1,37G-1,22G-1,35G-1,29G-0,95G-0,46G-0,73G | 203,56 | 189,68 |
| 10 | | | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 253,24 G | 253,15G-3,15G-2,72G-2,76G-2,97G-2,91G-2,91G-2,91G-2,75G-2,75G-2,66G-2,37G-1,7G-1,33G-1,29G | 253,44 | 233,63 |
| 10 | | | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 13,26 G | 13,246G-3,25G-3,315G-3,251G-3,264G-3,259G-3,259G-3,25G-3,241G-3,242G-3,193G-3,171G-3,16G-3,127G-3,136G | 13,34 | 11,61 |
| 10 | Euro 0,33 | Euro 0,06 | 15.12.20 | | A2ATZ9 | LU1508476725 | AGIF-Allianz Glo.Eq.Insights | 1 | 163,99 G | 163,83G-3,51G-3,41G-3,69G-3,58G-3,64G-3,64G-3,58G-4,38G-4,38G-4,1G-3,97G-3,68G-3,66G | 171,33 | 154,68 |
| 10 | Euro 0,38 | Euro 0,07 | 15.12.20 | | A2DKAR | LU1548497186 | AGIF-All.Gl.Artif.Intelligence | 1 | 198,16 G | 199,25G-9,15G-9,08G-7,81G-7,73G-7,68G-7,35G-7,96G-8,42G-8,48G-6,89G-6,69G-5,63G-6,11G | 200,3 | 163,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | | | | | A2DKAU | LU1548497699 | AGIF-All.Gl.Artif.Intelligence | 1 | 203,48 G | 203,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-5,64G-5,64G-5,64G-5,64G-5,64G-1,08G-1,23G | 205,84 | 168,74 |
| 10 | | | | | A2DKAV | LU1548497772 | AGIF-All.Gl.Artif.Intelligence | 1 | 175,5 G | 175,42G-5,33G-5,4G-5,38G-5,5G-5,4G-5,05G-5,07G-5,9G-5,56G-5,5G-3,82G-3,62G-3,05G-3,18G | 177,32 | 140,86 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 193,79 G | 193,61G-3,61G-3,42G-3,24G-3,72G-3,43G-3,34G-3,29G-2,71G-2,88G-2,21G-1,96G-1,23G-1,58G | 201,12 | 182,21 |
| 10 | Euro 0,45 | Euro 0,08 | 15.12.20 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 208,39 G | 208,25G-7,87G-7,92G-7,92G-7,96G-7,89G-7,89G-7,78G-7,48G-8,38G-8,2G-7,84G-7,75G-7,1G-7,29G | 209,73 | 177,12 |
| 10 | | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 144,03 G | 144,03G-4,03G-4,33G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G | 144,36 | 137,92 |
| 10 | Euro 0,47 | Euro 0,2 | 15.12.20 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 139,29 G | 139,24G-9,24G-9,21G-9,15G-9,24G-9,24G-9,05G-9,08G-8,52G-8,45G-8,49G-8,4G-8,12G-7,93G-7,96G | 139,73 | 131,23 |
| 10 | | | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 154,19 G | 153,89G-3,67G-3,73G-3,83G-3,51G-3,58G-3,4G-3,26G-4,04G-4,21G-4,2G-3,41G-3,25G-2,85G-2,96G | 159,39 | 142,29 |
| 10 | | | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 154,25 G | 154,07G-4,07G-3,99G-3,99G-3,92G-3,92G-3,92G-3,78G-3,73G-3,71G-3,52G-3,57G-3,28G-3,38G | 157,48 | 146,81 |
| 10 | Euro 5,98 | Euro 6,78 | 15.12.22 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 103,09 G | 102,99G-3,01G-3G-3G-3,01G-2,93G-2,95G-2,94G-3,13G-3,3G-3,27G-2,86G-2,43G-2,31G-2,24G | 104,67 | 97,01 |
| 10 | | | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 194,15 G | 193,96G-3,88G-4,15G-4,09G-3,96G-3,71G-3,61G-3,61G-3,55G-3,61G-3,53G-3,16G-2,77G-2,59G-2,7G | 195,64 | 171,13 |
| 10 | Euro 0,43 | Euro 0,79 | 15.12.22 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 86,39 G | 86,344G-6,344G-6,385G-6,385G-6,374G-6,357G-6,345G-6,371G-6,376G-6,369G-6,37G-6,389G-6,389G-6,331G-6,331G | 86,57 | 85,23 |
| 10 | Euro 3,93 | Euro 2,21 | 15.12.22 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 49,94 G | 49,939G-9,939G-9,939G-9,939G-9,939G-9,939G-9,939G-9,939G-9,939G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G | 52,36 | 49,82 |
| 10 | US$ 0,43 | US$ 0,23 | 15.12.22 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 5,46 G | 5,465G-5,473G-5,477G-5,473G-5,484G-5,487G-5,483G-5,488G-5,467G-5,468G-5,472G-5,478G-5,472G-5,472G-5,473G | 5,72 | 5,43 |
| 10 | Euro 2,24 | Euro 1,62 | 15.12.22 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 91,48 G | 91,504G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 91,6 | 89,66 |
| 10 | | | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 781,03 G | 778,45G-7,58G-7,49G-6,21G-5,59G-6,28G-5,62G-1,49G-1,74G-69,53G-8,01G-70,34G-69,07G-9,28G | 874,09 | 746,69 |
| 10 | | | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 70,12 G | 69,89G-9,811G-9,802G-9,842G-9,633G-9,688G-9,636G-9,633G-9,303G-9,286G-9,097G-8,952G-9,16G-9,048G-9,091G | 78,69 | 67,59 |
| 10 | Euro 1,35 | Euro 1,96 | 15.12.22 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 61,16 G | 60,983G-0,892G-0,967G-0,872G-0,782G-0,732G-0,788G-0,737G-0,421G-0,399G-0,243G-0,1G-0,31G-0,151G-0,247G | 68,53 | 58,84 |
| 10 | Euro 2,37 | Euro 3,81 | 15.12.22 | | A1H6Y5 | LU0585535577 | Allianz Euro Cash | 1 | 910,74 G | 910,65G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,79G-0,79G-0,79G | 911,68 | 898,83 |
| 10 | Euro 8,4 | Euro10,3 | 15.12.22 | | A1J2FZ | LU0811903136 | AGIF-All.Europe Equity Growth | 1 | 2.426,44 G | 2423,323G-13,99G-6,324G-8,545G-11,657G-0,879G-6,99G-2,323G-399,212G-9,212G-3,767G-86,767G-407,492G-398,096G-403,186G | 2.455,53 | 2.059,27 |
| 10 | Euro 2,2 | Euro 2,81 | 15.12.22 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 127,71 G | 127,58G-7,37G-7,37G-7,18G-7,18G-7,28G-7,2G-7,11G-6,98G-6,92G-6,92G-6,63G-6,66G-6,52G-6,58G | 127,71 | 116,34 |
| 10 | | | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 291,32 G | 291,23G-0,62G-0,7G-0,7G-0,75G-0,66G-0,66G-0,5G-0,1G-0,43G-0,43G-89,8G-9,48G-8,71G-9,06G | 291,93 | 265,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | | | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 264,01 G | 263,9G-3,49G-3,49G-3,15G-3,26G-3,15G-3,15G-2,96G-2,58G-2,7G-2,58G-2,24G-2,02G-1,9G-1,75G | 264,13 | 241,56 |
| 10 | | | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 11,46 G | 11,419G-1,397G-1,406G-1,393G-1,426G-1,426G-1,414G-1,426G-1,423G-1,423G-1,435G-1,446G-1,435G-1,423G-1,436G | 13,08 | 11,33 |
| 10 | Euro 1,87 | Euro 2,03 | 15.12.22 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 102,84 G | 103,25G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-3,33G-3,33G-3,33G-3,33G-3,33G-3,23G-3,23G | 104,81 | 100,43 |
| 10 | | Euro 0,08 | 15.03.23 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 87,56 G | 87,67G-7,67G-7,671G-7,671G-7,671G-7,671G-7,671G-7,671G-7,303G-7,303G-7,303G-7,303G-7,303G-7,194G-7,194G | 89,99 | 85,96 |
| 10 | Euro 0,07 | Euro 1,99 | 15.12.22 | | A14MUU | LU1173936821 | AGIF-All.Oriental Income | 1 | 181,58 G | 181,5G-1,29G-0,93G-0,47G-0,69G-0,66G-0,34G-0,5G-1,68G-1,82G-2,08G-1,79G-1,6G-0,45G-0,53G | 195,35 | 171,63 |
| 10 | Euro 3,77 | Euro 3,17 | 15.12.22 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 92,03 G | 91,968G-1,726G-1,798G-1,714G-1,768G-1,786G-1,738G-1,726G-1,57G-1,705G-1,705G-1,447G-1,345G-1,184G-1,275G | 92,19 | 83,79 |
| 10 | Euro 0,05 | Euro 0,03 | 15.12.22 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 91 G | 90,774G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G | 91,06 | 89,69 |
| 2 | | | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 126,8 G | 126,91G-6,91G-6,92G-6,99G-6,9G-6,86G-6,84G-6,86G-6,87G-6,92G-6,89G-6,87G-6,67G-6,69G-6,81G | 129,05 | 124,53 |
| 1 | Euro 0,02 | Euro 0,82 | 17.04.23 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 44,69 G | 44,66G-4,66G-4,573G-4,65G-4,64G-4,65G-4,65G-4,64G-4,64G-4,62G-4,62G-4,6G-4,44G-4,41G-4,41G | 47,94 | 44,05 |
| 10 | Euro 0,12 | Euro 0,19 | 15.12.22 | | 973723 | LU0052221412 | Allianz Euro Cash | 1 | 46,2 G | 46,2G-6,2G-6,106G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 46,2 | 45,5 |
| 10 | Euro 0,76 | Euro 0,14 | 15.12.20 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 336,04 G | 335,75G-4,18G-4,11G-2,91G-3,34G-3,32G-2,96G-2,96G-1,41G-3,99G-3,5G-2,79G-2,3G-1,07G-1,66G | 337,86 | 285,83 |
| 10 | | | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 358,24 G | 357,92G-6,25G-6,18G-4,9G-5,36G-5,34G-4,95G-4,95G-3,02G-6,04G-5,53G-4,92G-4,24G-3,14G-3,72G | 360,17 | 304,75 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 316,33 G | 315,57G-5,03G-5,99G-5,6G-5,38G-5,01G-4,75G-4,65G-4,78G-4,65G-4,15G-3,13G-4,76G-3,75G-4,03G | 321,24 | 270,43 |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 248,04 G | 247,81G-6,96G-6,96G-6,27G-6,5G-6,34G-5,88G-5,88G-5,5G-5,34G-4,8G-4,11G-5,74G-4,96G-5,39G | 251,46 | 208,66 |
| 10 | Euro 0,11 | Euro 1,11 | 15.12.22 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 224,71 G | 224,52G-4,41G-4,81G-4,95G-4,77G-4,85G-4,7G-4,7G-5,23G-5,15G-4,5G-4,1G-3,88G-3,54G-3,52G | 225,71 | 199,3 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 115,21 G | 114,97G-4,66G-3,88G-4,77G-4,76G-4,69G-4,67G-4,65G-4,68G-4,69G-4,7G-4,68G-4,53G-4,52G-4,42G | 120,14 | 110,84 |
| 1 | Euro 1,14 | Euro 0,98 | 17.04.23 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 48,86 G | 48,845G-8,838G-8,824G-8,824G-8,808G-8,813G-8,808G-8,799G-8,786G-8,784G-8,775G-8,771G-8,652G-8,65G-8,632G | 50,3 | 48,48 |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 10,26 G | 10,263G-0,263G-0,263G-0,263G-0,263G-0,263G-0,263G-0,263G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 10,51 | 10,08 |
| 10 | US$ 0,1 | US$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 39,45 G | 39,44G-9,47G-9,639G-9,43G-9,47G-9,54G-9,51G-9,55G-9,43G-9,43G-9,47G-9,39G-9,39G-9,25G-9,3G | 39,64 | 35,53 |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 40,14 G | 40,12G-0,12G-0,387G-0,09G-0,07G-0,07G-0,07G-0,07G-0,07G-0G-0G-0G-39,9G-40G-39,92G-9,94G | 40,5 | 36,26 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1 | Euro 1 | 22.11.22 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 116,4 G | 116,24G-6,3G-6,58G-6,51G-6,45G-6,29G-6,26G-6,28G-6,27G-6,2G-5,91G-5,77G-5,77G-5,55G-5,61G | 116,67 | 102,6 |
| 10 | Euro 0,4 | Euro 0,4 | 22.11.22 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 36,45 G | 36,42G-6,42G-6,287G-6,41G-6,37G-6,35G-6,37G-6,37G-6,38G-6,38G-6,32G-6,31G-6,33G-6,33G-6,36G | 37,57 | 35,53 |
| 10 | Euro 0,15 | Euro 0,1 | 22.11.22 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 39,39 G | 39,39G-9,39G-9,353G-9,39G-9,39G-9,36G-9,38G-9,39G-9,38G-9,38G-9,37G-9,38G-9,38G-9,39G-9,39G | 39,59 | 38,86 |
| 10 | Euro 1 | Euro 1 | 22.11.22 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 52,77 G | 52,722G-2,633G-2,658G-2,63G-2,639G-2,627G-2,604G-2,561G-2,513G-2,504G-2,371G-2,235G-2,225G-2,157G-2,128G | 52,79 | 45,64 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 6 | | | | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 63,89 G | 63,84G-3,84G-3,649G-3,8G-3,8G-3,78G-3,78G-3,78G-3,72G-3,71G-3,71G-3,61G-3,53G-3,4G-3,42G | 64,77 | 59,97 |
| 10 | Euro 0,65 | Euro 0,06 | 15.12.20 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 88,75 G | 88,64G-8,46G-8,745G-8,5G-8,46G-8,41G-8,41G-8,41G-9,02G-8,99G-8,97G-8,89G-8,89G-8,89G-8,88G | 91,71 | 84,77 |
| 10 | Euro 0,1 | Euro 0,1 | 28.11.22 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 128,97 G | 128,18G-7,91G-7,76G-7,82G-7,87G-8,19G-8,49G-8,4G-7,69G-7,52G-7,68G-7,58G-7,67G | 141,71 | 123,63 |
| 12 | | | | | A0LFPX | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. | 1 | 125,22 G | 125,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 128,34 | 123,56 |
| 1 | | | | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 126,2 G | 126,13G-6,13G-6,19G-6,09G-6,09G-6,08G-6,08G-6,08G-6,07G-6,02G-6G-6G-5,92G-5,83G-5,83G | 127,51 | 120,61 |
| 4 | Euro 0,1 | Euro 0,1 | 28.06.22 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 62,33 G | 62,28G-2,28G-2,42G-2,27G-2,26G-2,25G-2,25G-2,25G-2,22G-2,21G-2,21G-2,12G-2,11G-2,01G-1,98G | 63,8 | 59,59 |
| 1 | | Euro 3,8 | 02.05.22 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 198,72 G | 198,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G | 203,67 | 194,7 |
| 1 | Euro 0,1 | Euro 0,34 | 09.03.23 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 18,77 G | 18,74G-8,76G-8,76G-8,76G-8,76G-8,75G-8,75G-8,76G-8,76G-8,77G-8,77G-8,77G-8,78G-8,78G-8,78G-8,78G | 19,2 | 18,41 |
| 1 | Euro 0,1 | Euro 0,4 | 09.03.23 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 22,18 G | 22,15G-2,17G-2,175G-2,17G-2,17G-2,16G-2,15G-2,17G-2,18G-2,19G-2,19G-2,2G-2,2G-2,2G-2,2G | 22,79 | 21,76 |
| 1 | Euro 0,1 | Euro 0,28 | 09.03.23 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 15,53 G | 15,53G-5,53G-5,534G-5,53G-5,53G-5,53G-5,53G-5,53G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G | 15,94 | 15,27 |
| 1 | Euro 0,1 | Euro 0,2 | 09.03.23 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 48,02 G | 48,02G-8,02G-8,152G-8,01G-8,01G-8,01G-8G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,02G-8,02G-8,02G | 48,15 | 47,56 |
| 10 | Euro 0,3 | Euro 0,3 | 29.11.22 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 44,98 G | 44,923G-4,846G-4,939G-4,734G-4,779G-4,769G-4,769G-4,74G-4,54G-4,492G-4,474G-4,394G-4,381G-4,025G-4,07G | 45,33 | 40,21 |
| 1 | Euro 2,24 | Euro 2,17 | 09.03.22 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 108,72 G | 109,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-8,88G-8,88G | 111,48 | 105,34 |
| 10 | Euro 0,46 | Euro 0,08 | 25.11.20 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 140,51 G | 141,08G-0,92G-1,11G-1,09G-1,17G-1,19G-1,2G-1,22G-1,76G-1,73G-0,32G-0,19G-0,86G-0,69G-0,7G | 146,62 | 132,62 |
| 6 | | | | | A1J3AF | DE000A1J3AF7 | I-AM ETFs-Portfolio Select | 1 | 65,13 G | 65,083G-5,083G-5,035G-5,04G-4,994G-4,994G-4,994G-4,912G-4,922G-4,889G-4,745G-4,729G-4,589G-4,587G | 66,01 | 61,53 |
| 4 | Euro 0,77 | Euro 0,11 | 26.06.20 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 235,71 G | 235,56G-5,56G-5,6G-5,41G-5,28G-5,28G-5,28G-5,28G-4,8G-4,81G-4,72G-4,24G-4,2G-3,63G-3,65G | 244,86 | 218,16 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | | | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 209,59 G | 209,59G-10,04G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-9,87G-9,87G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G | 215,43 | 204,2 |
| 1 | Euro 0,71 | Euro 0,67 | 09.03.22 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 111,34 G | 111,77G-1,77G-1,78G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,72G-1,72G-1,72G-1,72G-1,31G-1,31G | 112,81 | 108,77 |
| | | | | | | | Amundi Asset Management | | | | | |
| 11 | Euro 1,97 | Euro 2,43 | 06.07.22 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 140,51 G | 138,94G-9,36G-9,44G-9,07G-9,24G-9,115G-8,945G-9,06G-9,585G-9,82G-9,6G-9,61G-9,355G-9,36G | 141,36 | 126,57 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 164,94 G | 164,74G-4,7G-4,8G-4,68G-4,78G-4,8G-4,72G-4,72G-4,38G-4,24G-3,64G-3,62G-3,18G-3,28G | 165,8 | 147,38 |
| 11 | Euro 0,54 | Euro 0,93 | 06.07.22 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB (DR) UCITS ETF | 1 | 27,22 G | 27,18G-6,98G-7,02G-6,96G-6,99G-6,97G-6,96G-6,93G-6,95G-6,96G-7,015G-7,015G-6,94G-6,96G | 27,25 | 22,3 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 45,83 G | 45,795G-5,69G-5,72G-5,6G-5,655G-5,62G-5,575G-5,53G-5,48G-5,425G-5,285G-5,275G-5,17G-5,21G | 46,03 | 39,06 |
| 11 | Euro 0,57 | Euro 0,83 | 06.07.22 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 55,96 G | 55,96G-5,76G-5,76G-5,73G-5,85G-5,79G-5,72G-5,72G-5,59G-5,73G-5,73G-5,65G-5,48G-5,56G | 56,06 | 45,97 |
| 11 | Euro 1,34 | Euro 1,69 | 06.07.22 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 74,73 G | 74,67G-4,11G-4,02G-3,63G-3,84G-3,81G-3,7G-3,65G-3,53G-3,47G-3,81G-3,81G-3,81G-3,59G | 74,73 | 61,91 |
| 5 | Euro 4,37 | Euro 6,28 | 07.12.22 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 308,4 G | 308,55G-9,2G-9,05G-8,85G-9,7G-9,6G-9,3G-9,3G-9,2G-10G-9,1G-8,7G-7,25G-8G | 318,8 | 294 |
| 11 | | | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 0,96 G | 0,9589G-0,9637G-0,9634G-0,9676G-0,9657G-0,9665G-0,969G-0,9706G-0,9742G-0,9752G-0,9794G-0,9807G-0,9852G-0,9834G | 1,32 | 0,95 |
| 11 | | | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 9,36 G | 9,367G-9,394G-9,392G-9,414G-9,403G-9,406G-9,42G-9,427G-9,444G-9,45G-9,466G-9,473G-9,494G-9,486G | 10,9 | 9,32 |
| 11 | Euro 3,91 | Euro 3,78 | 06.07.22 | | A0JMFG | FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 366,03 G | 366,43G-6,8G-6,95G-6,8G-7,6G-7,3G-6,83G-6,63G-5,98G-7,04G-5,1G-4,58G-3,1G-4,01G | 368,96 | 338,34 |
| 11 | | | | | A0LC12 | FR0010342592 | Lyxor NASDAQ-100 Daily 2x Lev. | 1 | 603,6 G | 605,8G-6G-6,6G-6,1G-6,7G-5,4G-2,9G-1,7G-1,1G-3,8G-596,4G-5,5G-0,3G-2,6G | 608 | 385,05 |
| 11 | | | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 0,84 G | 0,84G-0,84G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,86G-0,86G | 1,14 | 0,83 |
| 7 | | | | | A0RNV6 | FR0010754135 | AMUN.GOV.BD EO BR.IG 1-3 U.ETF | 1 | 159,66 G | 159,66G-9,665G-9,7G-9,72G-9,55G-9,625G-9,68G-9,605G-9,695G-9,715G-9,645G-9,645G-9,645G-9,645G-9,645G | 160,86 | 156,28 |
| 7 | | | | | A0RNV7 | FR0010754168 | Amundi ETF G.Bd EO BIG 3-5 ETF | 1 | 184,94 G | 184,365G-4,805G-4,865G-4,81G-4,665G-4,66G-4,805G-4,755G-4,89G-4,895G-4,815G-4,815G-4,815G-4,815G-4,815G | 187,81 | 180,5 |
| 7 | | | | | A0RNV8 | FR0010754176 | AMUNDI ETF GVT BD EO BRD IG5-7 | 1 | 210,7 G | 210,7G-0,43G-0,53G-0,59G-0,27G-0,31G-0,55G-0,57G-0,67G-0,7G-0,58G-0,58G-0,58G-0,58G | 215,46 | 203,22 |
| 7 | | | | | A0RNV9 | FR0010754184 | Amundi ETF Gvt Bd EO Br.IG7-10 | 1 | 227,96 G | 227,96G-7,92G-7,99G-7,93G-7,59G-7,58G-7,76G-7,88G-7,96G-8,07G-7,71G-7,71G-7,71G-7,71G | 235,81 | 221,58 |
| 7 | | | | | A0RNWA | FR0010754143 | Amundi ETF-GVBDEOBIG 10-15 ETF | 1 | 239,56 G | 239,56G-9,36G-9,51G-9,44G-9,03G-8,99G-9,25G-9,22G-9,38G-9,6G-9,3G-9,3G-9,3G-9,3G-9,3G | 252,46 | 232,88 |
| 7 | | | | | A0RNWC | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF | 1 | 116,22 G | 116,215G-6,21G-6,315G-6,295G-6,26G-6,31G-6,29G-6,27G-6,3G-6,3G-6,23G-6,23G-6,23G-6,23G | 116,32 | 113,83 |
| 7 | | | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation DR | 1 | 229,84 G | 229,84G-9,77G-30,01G-0,28G-29,85G-30,03G-0,36G-0,35G-0,64G-0,71G-0,44G-0,44G-0,44G-0,44G | 234,36 | 223,81 |
| 7 | | | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 427,5 G | 427G-8,2G-8,35G-8,15G-8,95G-8,65G-8,3G-8,35G-7,5G-8,65G-6,5G-5,85G-4,45G-5,15G | 430,4 | 395,4 |
| 4 | | | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 381,6 G | 381,25G-1,2G-1,45G-2,1G-2,65G-2,6G-2,8G-2,55G-79,9G-9,25G-8,55G-8,4G-7,35G-7,6G | 383,1 | 331,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 4 | | | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 374,25 G | 373,5G-1,05G-0,75G-68,95G-70,05G-69,85G-9,4G-9,1G-8,3G-8,05G-8,6G-8,35G-7,45G-7,8G | 376,35 | 310,25 |
| 4 | | | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 290,6 G | 290,3G-0,3G-0,65G-0,5G-0,55G-0,25G-0G-89,7G-9,8G-9,6G-8,75G-8,65G-7,9G-8,15G | 292,85 | 250 |
| 4 | | | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 240,05 G | 239,75G-9,9G-40,15G-0,3G-0,55G-0,85G-1,35G-1,2G-0,6G-1G-0,25G-0,05G-39,4G-9,65G | 241,45 | 220,3 |
| 4 | | | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 213,55 G | 213,4G-3,8G-4,3G-4,5G-4,65G-4,3G-4,35G-4,25G-4,35G-4,1G-2,3G-2,15G-1,65G-1,85G | 219,9 | 185,86 |
| 4 | | | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 93,28 G | 93,11G-2,94G-3,43G-3,45G-3,56G-3,55G-3,6G-3,69G-3,64G-3,92G-3,43G-3,39G-3,1G-3,23G | 101,16 | 79,2 |
| 1 | | | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 144,48 G | 144,38G-4,52G-4,86G-5,02G-5,08G-5,04G-5,04G-5,06G-5,02G-5,06G-4,44G-4,34G-4G-4,14G | 146,56 | 129,18 |
| 7 | | | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 3.654,5 G | 3658,5G-65G-3,5G-1,5G-77,5G-1G-60,5G-56,5G-44G-66,5G-43G-33G-1G-18,5G | 3.719,5 | 3.146 |
| 7 | | | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 7,63 G | 7,644G-7,667G-7,662G-7,682G-7,674G-7,678G-7,687G-7,694G-7,705G-7,712G-7,724G-7,733G-7,747G-7,74G | 8,9 | 7,61 |
| 1 | | | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 6,19 G | 6,198G-6,214G-6,219G-6,221G-6,206G-6,209G-6,218G-6,223G-6,229G-6,21G-6,211G-6,216G-6,235G-6,229G | 6,73 | 6,17 |
| 1 | | | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 104,86 G | 104,8G-4,7G-4,68G-4,58G-4,78G-4,74G-4,78G-4,7G-4,38G-4,3G-3,88G-3,76G-3,52G-3,66G | 105,5 | 92,75 |
| 7 | | | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 326 G | 325,7G-6,95G-7,6G-8,45G-9,1G-30,85G-1,6G-0,9G-1,3G-2,75G-0,3G-0,05G-29,15G-9,5G | 359,55 | 303,75 |
| 4 | | | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 324,8 G | 324,65G-5G-5,35G-5,5G-5,75G-5,95G-6,1G-6,15G-5,1G-4,75G-3,1G-3,1G-2,15G-2,25G | 327,55 | 292,15 |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | 86,77 G | 85,15G-5,55G-5,76G-5,81G-5,89G-5,9G-5,79G-5,83G-5,76G-5,75G-5,12G-4,94G-4,69G-4,79G | 103,58 | 82,73 |
| 1 | Euro 0,44 | Euro 1,15 | 06.07.22 | | LYX043 | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 28,67 G | 28,635G-8,47G-8,66G-8,55G-8,48G-8,44G-8,42G-8,52G-8,48G-8,44G-8,595G-8,555G-8,475G-8,455G | 28,67 | 22,95 |
| 1 | | | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 149,82 G | 149,7G-9,5G-9,78G-9,64G-9,7G-9,56G-9,38G-9,28G-9,24G-9,14G-8,84G-8,8G-8,48G-8,54G | 150,9 | 129,84 |
| 1 | | | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 133,54 G | 133,34G-3,02G-3,5G-3,28G-3,32G-3,16G-2,8G-2,64G-2,54G-2,44G-1,72G-1,7G-1,14G-1,28G | 135,5 | 102,16 |
| 11 | Euro 3,71 | Euro 4,68 | 06.07.22 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 261,99 G | 261,95G-1,98G-2,08G-1,84G-2,42G-2,17G-1,9G-1,87G-1,43G-2,16G-1,24G-0,91G-0,08G-0,41G | 263,27 | 240,12 |
| 11 | | | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 104,08 G | 104,084G-4,114G-4,12G-4,125G-4,127G-4,129G-4,15G-4,129G-4,129G-4,14G-4,116G-4,116G-4,116G-4,116G | 104,15 | 102,87 |
| 11 | | | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 22,31 G | 22,41G-2,48G-2,49G-2,46G-2,465G-2,455G-2,415G-2,43G-2,4G-2,43G-2,375G-2,375G-2,375G-2,375G | 23,4 | 20,39 |
| 11 | Euro 0,02 | Euro 0,02 | 06.07.22 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 1,3 G | 1,2992G-1,3092G-1,3108G-1,3164G-1,3148G-1,3178G-1,3108G-1,3152G-1,3152G-1,3116G-1,305G-1,3042G-1,3012G-1,3024G | 1,32 | 0,97 |
| 11 | | | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 10,89 G | 10,84G-0,852G-0,8605G-0,859G-0,858G-0,8525G-0,841G-0,849G-0,846G-0,854G-0,8075G-0,8015G-0,7655G-0,757G | 11,68 | 10,41 |
| 11 | | | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 42,77 G | 42,705G-2,5G-2,495G-2,295G-2,41G-2,355G-2,24G-2,175G-2,01G-1,97G-1,76G-1,7G-1,505G-1,585G | 43,14 | 31,79 |
| 11 | Euro 0,38 | Euro 0,22 | 06.07.22 | | LYX0CA | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF | 1 | 54,88 G | 54,87G-5,09G-5,06G-5,07G-5,12G-5,07G-5,04G-5,05G-5,02G-5,07G-4,77G-4,7G-4,52G-4,6G | 55,56 | 50,24 |
| 11 | Euro 0,13 | Euro 0,09 | 06.07.22 | | LYX0CB | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF | 1 | 35,88 G | 35,995G-5,98G-5,985G-6,005G-6,025G-6,035-6,005G-5,955G-5,91G-6,185G-6,23G-5,88G-5,895G-5,765G-5,815G | 39,65 | 34,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | Euro 0,47 | Euro 0,77 | 06.07.22 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 39,64 G | 39,67G-9,7G-9,71G-9,696G-9,791G-9,757G-9,699G-9,671G-9,587G-9,716G-9,558G-9,49G-9,34G-9,435G | 39,91 | 36,54 |
| 1 | Euro 1,58 | Euro 2,18 | 06.07.22 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 46,28 G | 46,265G-6,235G-6,225G-6,225G-6,225G-6,23G-6,2G-6,23G-6,155G-6,225G-6,19G-6,155G-6,09G-6,13G | 50,15 | 43,96 |
| 11 | | | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 1,11 G | 1,1116G-1,1156G-1,1122G-1,1138G-1,1138G-1,1152G-1,1176G-1,1192G-1,1196G-1,1208G-1,1242G-1,1244G-1,1292G-1,128G | 1,49 | 1,1 |
| 11 | | | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 38,85 G | 38,958G-9,006G-9,042G-9,067G-9,139G-9,191G-9,093G-9,058G-9,017G-8,997G-8,904G-8,921G-8,787G-8,857G | 41,21 | 35,53 |
| 1 | | | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 416,1 G | 416,45G-7G-5,7G-4,55G-5,9G-5,3G-4,4G-3,7G-4,9G-6,5G-3,05G-2,9G-1,85G-2,15G | 422,95 | 355,7 |
| 1 | | | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 403,95 G | 403,7G-6G-6,4-5,75G-5,7G-6,5G-6,3G-6,3G-6,35G-5,05G-5,7G-3,65G-2,95G-2,05G-2,8G | 415,75 | 383,7 |
| 1 | | | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 373,6 G | 372,25G-3,95G-3,7G-4,8G-6G-7,1G-7,9G-8,1G-8,75G-81,65G-79,05G-9,65G-7,55G-8,35G | 417,65 | 353,3 |
| 1 | | | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 207,6 G | 207,55G-7,95G-8,15G-8,1G-8,5G-8,55G-8,25G-8,3G-8,5G-9,1G-7,95G-7,9G-7,05G-7,3G | 229,75 | 193,12 |
| 1 | | | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 439,25 G | 439,4G-40,1G-39,9G-9,8G-41,35G-0,85G-0,5G-0,45G-38,55G-8,95G-8,1G-6,7G-5,7G-6,6G | 451,2 | 410,8 |
| 1 | | | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 429 G | 429,35G-30,2G-29,7G-9,35G-9,85G-9,6G-9,2G-9,2G-7,6G-8,95G-6,15G-5,65G-4,3G-4,95G | 434,4 | 401,35 |
| 1 | | | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 525,7 G | 530-27,1G-8G-8,7G-8,3G-8,5-9,3G-8,4G-7,3G-7,3G-5,7G-6,1G-2,5G-2,3G-0,1G-1,1G | 530,5 | 418,25 |
| 1 | | | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 472,65 G | 470,25G-2,15G-2,85G-2,4G-2,6G-2,25G-1,95G-1,85G-0,3G-69,95G-8,5G-8,4G-7G-7,8G | 505,9 | 452,95 |
| 1 | | | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 143,86 G | 144,08G-4,68G-4,72G-4,72G-4,92G-4,72G-4,44G-4,18G-4,02G-4,72G-3,62G-3,04G-2,64G-2,88G | 145,22 | 114,06 |
| 1 | | | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 271,7 G | 274,6G-4,75G-5,2G-5,15G-5,8G-5,65G-5,3G-5,3G-5,85G-6,1G-2,4G-2,15G-1,25G-1,5G | 286,65 | 258,15 |
| 1 | | | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 2,21 G | 2,202G-2,2185G-2,2115G-2,217G-2,2185G-2,2195G-2,2255G-2,233G-2,2325G-2,2115G-2,217G-2,204G-2,2395G-2,2025G | 2,79 | 2,09 |
| 1 | Euro 4,45 | Euro 6,04 | 06.07.22 | | LYX0PP | LU0832436512 | MUL-LYX.SG Gl.QU.IN.NTR UC.ETF | 1 | 124 G | 123,64G-3,64G-3,7G-3,66G-3,86G-3,74G-3,76G-3,76G-3,76G-3,96G-3,94G-3,6G-3,12G-3,4G | 125,82 | 118,72 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 86,51 G | 86,23G-6,584G-6,664G-6,646G-6,724G-6,818G-6,756G-6,644G-6,504G-6,584G-6,5G-6,5G-6,5G-6,5G | 88,88 | 83,09 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 357,4 G | 357,05G-7,6G-7,65G-7,2G-7,95G-7,8G-7,3G-7,2G-6,95G-7,6G-6,2G-5,65G-4,35G-4,9G | 359,05 | 331,15 |
| 1 | | | | | LYX00R | LU2056738144 | MUL-Lyxor MSCI EM Clim.Chg.CTB | 1 | 21,48 G | 21,385G-1,41G-1,42G-1,42G-1,42G-1,41G-1,39G-1,41G-1,4G-1,42G-1,365G-1,37G-1,295G-1,265G | 23,07 | 20,31 |
| 11 | Euro 1,12 | Euro 1,61 | 06.07.22 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D. | 1 | 37,67 G | 37,62G-7,725G-7,77G-7,835G-7,93G-7,895G-7,835G-7,86G-7,9G-7,985G-7,68G-7,645G-7,595G-7,59G | 42,36 | 35,16 |
| 11 | Euro 0,8 | Euro 1,13 | 06.07.22 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | 15,07 G | 15,052G-5,062G-5,106G-5,124G-5,118G-5,122G-5,12G-5,108G-5,13G-5,144G-5,08G-5,078G-5,032G-5,048G | 16,08 | 14,11 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 14,73 G | 14,558G-4,722G-4,74G-4,768G-4,752G-4,772G-4,752G-4,752G-4,758G-4,746G-4,444G-4,416G-4,372G-4,39G | 17,91 | 14,2 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF | 1 | 21,35 G | 21,205G-1,185-1,205G-1,16G-1,145-1,175G-1,195G-1,225G-1,24G-1,245G-1,28G-1,285G-1,27G-1,225G-1,11G-1,11G | 25,22 | 20,89 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE | 1 | 122,16 G | 122,155G-2,185G-2,39G-2,33G-2,015G-2,325G-2,34G-2,215G-2,225G-2,43G-2,19G-2,19G-2,19G-2,19G | 125,25 | 119,71 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF | 1 | 135,83 G | 135,825G-6,005G-6,145G-6,045G-5,915G-5,915G-6,05G-6,03G-6,085G-6,155G-5,875G-5,875G-5,875G-5,875G | 139,31 | 133,37 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 111,06 G | 110,84G-0,5G-1,28G-1,12G-1,18G-1,3G-1,16G-1,22G-1,42G-1,52G-0,96G-1,02G-0,7G-0,74G | 123,34 | 94,11 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 94,55 G | 94,532G-4,688G-4,692G-4,742G-4,618G-4,674G-4,712G-4,67G-4,736G-4,732G-4,528G-4,528G-4,528G-4,528G | 95,56 | 93,04 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 100,33 G | 100,325G-0,355G-0,335G-0,325G-0,24G-0,24G-0,31G-0,34G-0,345G-0,37G-0,275G-0,275G-0,275G-0,275G | 102,19 | 97,8 |
| 1 | US$ 3,61 | US$ 3,57 | 06.07.22 | | LYX0Z9 | LU1407890620 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF | 1 | 103,3 G | 102,685G-3,615G-3,645G-3,67G-3,61G-3,555G-3,545G-3,565G-3,675G-3,695G-3,68G-3,55G-3,87G-3,835G | 111,97 | 100,94 |
| 11 | | | | | LYX0ZG | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF | 1 | 11,19 G | 11,194G-1,21G-1,206G-1,21G-1,228G-1,216G-1,176G-1,182G-1,178G-1,184G-1,1G-1,072G-1,034G-1,056G | 11,29 | 10,09 |
| 11 | | | | | LYX0ZH | LU2023678878 | Lyx.Idx Fd-Dig.Econ.(DR) U.ETF | 1 | 10,7 G | 10,72-0,692G-0,728G-0,734G-0,736G-0,742G-0,74G-0,692G-0,686G-0,692G-0,722G-0,6G-0,592G-0,552G-0,57G | 10,9 | 9,32 |
| 11 | | | | | LYX0ZJ | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF | 1 | 15,91 G | 15,882G-6,112G-6,126G-6,12G-6,122G-6,122G-6,108G-6,104G-6,188G-6,242G-6,006G-5,996G-5,954G-5,968G | 17,57 | 14,37 |
| 11 | | | | | LYX0ZK | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF | 1 | 12,12 G | 12,104G-2,104G-2,102G-2,09G-2,11G-2,104G-2,086G-2,078G-2,082G-2,106G-2,06G-2,036G-1,988G-1,998G | 12,58 | 11,03 |
| 11 | | | | | LYX0ZL | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF | 1 | 12,31 G | 12,31G-2,332G-2,334G-2,328G-2,342G-2,332G-2,306G-2,294G-2,27G-2,284G-2,212G-2,198G-2,158G-2,176G | 12,68 | 11,25 |
| 11 | | | | | LYX0ZN | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF | 1 | 28,05 G | 27,925G-8,035G-8,045G-8,025G-8,11G-8,04G-8,005G-7,97G-8,01G-8,03G-7,69G-7,67G-7,575G-7,6G | 28,23 | 24,14 |
| 1 | | | | | LYX0ZR | LU2055175025 | M.U.L.-LYX.MSCI USA CL.CH.UC.E | 1 | 28,88 G | 28,885G-8,77G-8,76G-8,72G-9,14-8,81G-8,78G-8,74G-8,72G-8,68G-8,71G-8,7G-8,685G-8,57G-8,62G | 29,14 | 25,6 |
| 1 | Euro 0,33 | Euro 0,82 | 06.07.22 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 20,94 G | 20,63G-0,71G-0,745G-0,745G-0,785G-0,78G-0,76G-0,775G-0,775G-0,77G-0,61G-0,58G-0,52G-0,54G | 24,39 | 20,14 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 112,8 G | 111,94G-2,36G-2,4G-2,4G-2,46G-2,46G-2,32G-2,34G-2,32G-2,34G-1,92G-1,92G-1,92G-1,92G | 122,46 | 107,48 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 58,77 G | 58,34G-8,59G-8,63G-8,59G-8,65G-8,65G-8,58G-8,64G-8,61G-8,59G-8,37G-8,37G-8,37G-8,37G | 63,83 | 56,1 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 60,22 G | 60,55G-0,68G-0,66G-0,63G-0,64G-0,55G-0,5G-0,54G-0,53G-0,6G-0,19G-0,16G-59,96G-9,91G | 62,31 | 53,45 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Semic.ESG Filt.UE | 1 | 24,48 G | 24,535G-4,575G-4,61G-4,605G-4,57G-4,555G-4,51G-4,53G-4,56G-4,595G-4,36G-4,38G-4,275G-4,345G | 24,84 | 18,57 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 85,89 G | 85,78G-5,67G-5,69G-5,26G-5,43G-5,42G-5,23G-5,32G-5,52G-5,58G-5,3G-5,26G-5,03G-5,14G | 87,34 | 70,49 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 156,14 G | 155,94G-6,2G-6,6G-6,32G-6,44G-6,28G-6,28G-6,2G-6,1G-5,68G-5,16G-5,08G-4,72G-4,88G | 158,22 | 142,58 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 79,36 G | 79,28G-9,2G-9,16G-9,15G-8,89G-8,83G-8,68G-8,74G-8,76G-8,49G-8,21G-8,18G-7,94G-8,02G | 79,99 | 66,73 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 84,3 G | 84,04G-3,8G-4,14G-4,09G-4G-3,93G-3,86G-3,84G-3,86G-3,79G-3,56G-3,55G-3,33G-3,41G | 87,27 | 72,45 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 92,74 G | 92,62G-2,49G-2,44G-2,26G-2,18G-2,15G-1,94G-1,83G-1,88G-1,73G-1,37G-1,33G-1,08G-1,2G | 93,33 | 79,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 52,08 G | 52,01G-2,32G-2,49G-2,56G-2,56G-2,47G-2,44G-2,47G-2,5G-2,47G-2,24G-2,23G-2,09G-2,14G | 52,56 | 44,86 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 48,52 G | 48,455G-8,48G-8,49G-8,4G-8,455G-8,455G-8,49G-8,565G-8,605G-8,59G-8,43G-8,395G-8,265G-8,325G | 51,3 | 44,86 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 147,66 G | 147,48G-7,26G-6,38G-4,7G-5,78G-5,54G-5,5G-5,38G-4,64G-4,34G-3,68G-3,62G-3,22G-3,36G | 150,98 | 125,68 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 45,84 G | 45,775G-5,485G-5,62G-5,32G-5,425G-5,45G-5,425G-5,355G-5,265G-5,235G-5,105G-5,09G-4,965G-5,025G | 46,81 | 38,33 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 31,04 G | 30,995G-0,85G-0,97G-1,03G-1,06G-1,005G-0,875G-0,93G-0,94G-0,845G-0,765G-0,745G-0,66G-0,7G | 31,07 | 24,03 |
| 1 | US$ 0,15 | US$ 0,36 | 06.07.22 | | LYX038 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 96,58 G | 96,628G-6,9405G-6,9655G-6,951G-7,1255G-7,114G-7,1005G-7,1855G-7,0005G-7,1575G-7,0375G-6,907G-6,907G-6,954G | 98,62 | 92,17 |
| 11 | Euro 1,11 | Euro 1,4 | 06.07.22 | | LYX039 | LU2082995734 | Lyxor IF-L.ST.Eur.600 Media | 1 | 68,64 G | 68,64G-8,85G-8,86G-8,72G-8,87G-8,87G-8,87G-8,95G-9G-8,91G-8,66G-8,55G-8,41G-8,48G | 72,91 | 63,91 |
| 1 | £ 3,76 | £ 4,25 | 06.07.22 | | LYX03E | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 135,78 G | 135,52G-5,56G-5,7G-5,76G-5,94G-5,96G-6,18G-6,26G-5,92G-5,98G-5,78G-5,68G-5,3G-5,48G | 136,38 | 124,5 |
| 1 | Euro 1,21 | Euro 0,54 | 06.07.22 | | LYX045 | LU2090063327 | MUL-Lyx.MSCI Semic.ESG Filt.UE | 1 | 40,79 G | 40,865G-0,88G-0,865G-0,815G-0,855G-0,825G-0,785G-0,85G-0,81G-0,83G-0,455G-0,505G-0,32G-0,425G | 41,32 | 30,75 |
| 1 | Euro 1,81 | Euro 1,85 | 06.07.22 | | LYX04A | LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 64,46 G | 64,4G-4,46G-4,57G-4,53G-4,54G-4,49G-4,42G-4,36G-4,37G-4,32G-4,05G-4,01G-3,89G-3,9G | 65,06 | 55,85 |
| 11 | Euro 7 | Euro 7,53 | 06.07.22 | | LYX04D | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 111,74 G | 111,6G-2,04G-2,62G-2,36G-2,24G-2,26G-2,22G-2,04G-1,74G-1,6G-0,88G-0,88G-0,54G-0,68G | 137,96 | 110,54 |
| 11 | Euro 4,56 | Euro 6,1 | 06.07.22 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 239,4 G | 239,1G-40,15G-0,85G-0,25G-0,5G-0,45G-0,35G-0,05G-0,15G-39,5G-8G-7,85G-7,2G-7,4G | 243,3 | 218,25 |
| 11 | Euro 3,43 | Euro 3,86 | 06.07.22 | | LYX04J | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 186,94 G | 186,7G-6,94G-6,84G-7G-7,32G-7,34G-7,46G-7,42G-6,18G-6,08G-5,36G-5,34G-4,78G-5,02G | 187,86 | 163,12 |
| 11 | Euro 2,75 | Euro 2,99 | 06.07.22 | | LYX04M | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 81,5 G | 81,19G-1,29G-1,51G-1,6G-1,73G-2,09G-2,28G-2,02G-2,12G-2,46G-2,15G-2,12G-1,9G-1,98G | 87,59 | 74,75 |
| 11 | Euro 4,06 | Euro 4,27 | 06.07.22 | | LYX04T | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 109,08 G | 108,94G-9,26G-9,7G-10,2G-0,3G-9,88G-9,92G-9,72G-9,82G-9,78G-8,9G-8,86G-8,56G-8,68G | 113,1 | 98,46 |
| 1 | Euro 0,89 | Euro 0,54 | 06.07.22 | | LYX04V | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 12,87 G | 12,852G-2,834G-2,872G-2,85G-2,858G-2,844G-2,814G-2,796G-2,796G-2,778G-2,694G-2,692G-2,63G-2,642G | 13,06 | 9,85 |
| 1 | | | | | LYX05G | LU2056738490 | MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB | 1 | 31,34 G | 31,295G-1,27G-1,3G-1,29G-1,29G-1,29G-1,27G-1,26G-1,19G-1,16G | 31,49 | 27,75 |
| 1 | | | | | LYX05H | LU2195226068 | MUL-Lyxor N.Zero2050 S&P EZ Cl | 1 | 26,46 G | 26,44G-6,405G-6,415G-6,325G-6,345G-6,36G-6,29G-6,32G-6,25G-6,22G-6,115G-6,1G-6,04G-6,06G | 26,56 | 22,68 |
| 1 | | | | | LYX05J | LU2198883410 | M.U.L.-LYX.Net Zero2050 S&PCl. | 1 | 24,66 G | 24,675G-4,845G-4,845G-4,835G-4,89G-4,86G-4,81G-4,81G-4,765G-4,825G-4,6G-4,565G-4,46G-4,515G | 25,02 | 22,37 |
| 11 | | | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 37,07 G | 36,985G-6,73G-6,61G-6,24G-6,46G-6,44G-6,32G-6,27G-6,12G-6,09G-5,975G-5,975G-5,79G-5,855G | 37,23 | 26,74 |
| 1 | | | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 141,18 G | 144,04G-3,9G-3,95G-4,965G-4,17G-3,96G-3,67G-3,42G-3,3G-4G-0,94G-0,34G-39,88G-40,16G | 145,04 | 111,2 |
| 11 | Euro 2,84 | Euro 4,4 | 06.07.22 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 205,55 G | 205,35G-4,65G-5G-4,8G-4,75G-4,8G-4,8G-4,45G-4,2G-4,2G-4,3G-4,25G-3,85G-4G | 214,4 | 183,24 |
| 11 | Euro 2,02 | Euro 2,35 | 06.07.22 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 166,13 G | 164,08G-4,86G-4,69G-4,105G-4,2G-4,19G-3,94G-4,26G-4,695G-5,265G-4,765G-4,82G-4,365G-4,51G | 166,81 | 139,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 11 | Euro 2,82 | Euro 1,27 | 06.07.22 | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 138,8 G | 138,68G-8,9G-9,62G-9,42G-9,52G-9,36G-8,8G-8,46G-8,6G-8,26G-7,72G-7,68G-7,38G-7,46G | 150,46 | 127,24 |
| 11 | Euro 2,47 | Euro 2,75 | 06.07.22 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 161,48 G | 161,36G-0,56G-0,62G-0,52G-0,46G-0,5G-0,32G-0,18G-0,16G-0,3G-0,36G-0,3G-59,78G-9,84G | 161,76 | 141,72 |
| 11 | | | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 196,38 G | 196,34G-5,32G-5,29G-5,03G-5,31G-5,31G-5G-5,13G-4,56G-4,55G-4,82G-4,52G-4,08G-4,44G | 197,87 | 161 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 10,25 G | 10,244G-0,22G-0,38G-0,4G-0,41G-0,37G-0,35G-0,37G-0,39G-0,41G-0,418G-0,418G-0,392G-0,4G | 12,37 | 9,5 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 388,65 G | 387,85G-8,25G-8,15G-7,9G-8,85G-8,55G-7,95G-7,85G-7,1G-8,2G | 390,2 | 357,8 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 9,12 G | 8,871G-8,96G-8,95G-8,95G-8,96G-8,96G-8,95G-8,95G-8,95G-8,95G-8,975G-8,953G-8,926G-8,873G | 10,9 | 8,65 |
| 11 | | | | | LYX0SL | FR0011720911 | MUF-Lyx.MSCI China A(DR)U.ETF | 1 | 141,72 G | 140,28G-1,76G-1,96G-1,96G-2,12G-2,24G-2,22G-2,48G-2,4G-2,38G-39,74G-9,46G-9,06G-9,24G | 162,68 | 139,06 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 24,67 G | 24,6G-4,61G-4,62G-4,62G-4,64G-4,63G-4,6G-4,6G-4,57G-4,63G | 24,75 | 22,78 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 14,71 G | 14,65G-4,62G-4,58G-4,57G-4,58G-4,57G-4,58G-4,58G-4,58G-4,57G-4,612G-4,604G-4,552G-4,544G | 15,71 | 13,7 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 15,81 G | 15,852G-5,86G-5,88G-5,86G-5,87G-5,9G-5,86G-5,86G-5,85G-5,85G-5,714G-5,692G-5,656G-5,616G | 17,29 | 14,96 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 14,52 G | 14,516G-4,48G-4,48G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,474G-4,46G-4,42G-4,404G | 14,82 | 12,41 |
| 1 | US$ 3,93 | US$ 4,17 | 06.07.22 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 87,62 G | 87,21G-7,86G-7,94G-7,94G-7,94G-7,93G-7,84G-7,91G-7,79G-7,91G-7,29G-7,2G-7,1G-7,12G | 95,59 | 85,1 |
| 1 | | | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 110,91 G | 110,68G-1,2G-1,185G-1,155G-1,455G-1,42G-1,485G-1,625G-1,365G-1,685G-1,65G-1,65G-1,46G-1,45G | 113,99 | 105,76 |
| 1 | | | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 112,72 G | 112,715G-2,98G-3,005G-3,12G-3,15G-3,15G-3,215G-3,22G-3,205G-3,24G-3,045G-3,045G-3,045G-3,045G | 114,98 | 108,93 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 20,23 G | 20,335G-0,26G-0,26G-0,23G-0,24G-0,24G-0,22G-0,22G-0,2G-0,19G-0,27G-0,275G-0,23G-0,245G | 21,14 | 18,18 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 51 G | 51,11G-0,89G-0,92G-0,87G-0,97G-0,89G-0,79G-0,78G-0,71G-0,85G-0,83G-0,77G-0,54G-0,67G | 51,17 | 39,2 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 33 G | 33,03G-2,87G-2,86G-2,85G-2,92G-2,9G-2,84G-2,84G-2,77G-2,88G-2,935G-2,885G-2,74G-2,83G | 33,17 | 29,29 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi | 1 | 25,18 G | 25,175G-5,04G-5,03G-5,05G-5,07G-5,05G-5,03G-5,03G-5,05G-5,05G-5,085G-5,065G-4,945G-5G | 25,27 | 22,17 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 28,73 G | 29,07G-8,93G-8,91G-8,9G-8,97G-8,96G-8,93G-8,94G-8,9G-9,01G-8,805G-8,745G-8,62G-8,69G | 29,86 | 27,41 |
| 11 | US$ 7,25 | US$ 5,05 | 06.07.22 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 80,93 G | 80,93G-1,454G-1,554G-1,534G-1,552G-1,54G-1,502G-1,524G-1,266G-1,48G-1,08G-1,08G-1,08G-1,08G | 82,57 | 78,28 |
| 1 | | | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 8,6 G | 8,575G-8,555G-8,598G-8,612G-8,597G-8,579G-8,57G-8,576G-8,559G-8,579G-8,546G-8,542G-8,529G-8,525G | 9,24 | 8,09 |
| 1 | US$ 1,6 | US$ 1,4 | 06.07.22 | | LYX0VA | LU1407888053 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF | 1 | 79,82 G | 79,814G-80,072G-0,05G-0,04G-0,086G-0,03G-0,048G-0,166G-0,174G-0,212G-0,162G-0,05G-0,174G-0,198G | 83,48 | 77,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | | | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 120,97 G | 120,965G-1,095G-1,09G-1,065G-0,9G-0,86G-0,955G-1,02G-1,125G-1,145G-0,86G-0,86G-0,86G-0,86G | 125,72 | 118,11 |
| 1 | | | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 170,49 G | 170,49G-0,27G-0,415G-0,31G-69,945G-9,785G-70G-0,205G-0,395G-0,455G-0,125G-0,125G-0,125G-0,125G | 190,47 | 165,53 |
| 1 | | | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 146,01 G | 146,01G-6,04G-6,07G-6,065G-5,87G-5,89G-6,025G-6,05G-6,12G-6,12G-5,965G-5,965G-5,965G-5,965G | 149,45 | 142,3 |
| 1 | | | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 154,54 G | 154,54G-4,585G-4,555G-4,54G-4,415G-4,345G-4,45G-4,565G-4,63G-4,64G-4,37G-4,37G-4,37G-4,37G | 160,03 | 149,88 |
| 1 | US$ 1,2 | US$ 1,39 | 06.07.22 | | LYX0VT | LU1407887162 | MUL-Lyxor US Tr.1-3Y(DR)U.ETF | 1 | 89,01 G | 88,93G-8,95G-8,95G-8,97G-9,11G-9,08G-9,07G-9,16G-9,02G-9,12G | 91,64 | 86,16 |
| 1 | US$ 1,63 | US$ 1,74 | 06.07.22 | | LYX0VU | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 97,66 G | 95,75G-7,62G-7,64G-7,67G-7,74G-7,68G-7,7G-7,85G-7,76G-7,86G | 100,83 | 93,71 |
| 1 | £ 3,58 | £ 3,4 | 06.07.22 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 133,8 G | 132,15G-2,74G-3,26G-3,19G-2,06G-2,77G-2,86G-2,4G-2,36G-2,91G | 138,5 | 126,46 |
| 1 | £ 2,62 | £ 2,52 | 06.07.22 | | LYX0VW | LU1407892592 | MUL-LYX.Co.UK Gov.Bd(DR)U.ETF | 1 | 116,49 G | 115,08G-6,18G-6G-5,82G-5,57G-5,53G-5,71G-5,88G-5,84G-5,83G-4,44G-4,44G-4,44G-4,44G | 124,15 | 113,63 |
| 1 | £ 0,6 | £ 0,68 | 06.07.22 | | LYX0VX | LU1407893301 | MUL-L.C.UK Gov.In.-Li.(DR)UETF | 1 | 158,71 G | 156,46G-6,92G-7,46G-7,23G-6,84G-7,18G-7,41G-7,24G-6,71G-7,19G | 177,13 | 155,6 |
| 11 | Euro 1,21 | Euro 1,59 | 06.07.22 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR | 1 | 173,46 G | 173,28G-3,7G-3,56G-2,78G-3,12G-3,04G-2,68G-2,48G-1,9G-1,6G-0,16G-0,12G-69,72G-9,88G | 174,72 | 146,96 |
| 11 | Euro 6,82 | Euro 9,56 | 06.07.22 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 333,35 G | 333,15G-4,55G-4,65G-4,6G-4,7G-5,05G-4,85G-4,7G-4,25G-4,15G-2,55G-2,45G-1,7G-2G | 347,9 | 306,1 |
| 11 | Euro 3,34 | Euro 5,01 | 06.07.22 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR | 1 | 119,04 G | 118,96G-8,82G-9,12G-9,18G-9,16G-9,2G-9,12G-9,16G-9,24G-9,24G-8,86G-8,84G-8,56G-8,68G | 119,82 | 106,7 |
| 1 | | | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 44,76 G | 44,758G-4,786G-4,777G-4,759G-4,744G-4,712G-4,744G-4,772G-4,773G-4,79G-4,716G-4,716G-4,716G-4,716G | 46,09 | 44,04 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 43,15 G | 43,151G-3,165G-3,188G-3,157G-3,13G-3,106G-3,138G-3,138G-3,165G-3,162G-3,08G-3,08G-3,08G-3,08G | 44,7 | 41,83 |
| 1 | Euro 1,24 | Euro 1,68 | 06.07.22 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 57,38 G | 57,34G-7,28G-7,38G-7,26G-7,32G-7,3G-7,23G-7,2G-7,13G-7,07G-6,85G-6,84G-6,71G-6,76G | 57,62 | 50 |
| 1 | | | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 181,93 G | 181,56G-1,985G-2,085G-2G-1,83G-1,68G-1,855G-2,05G-2,085G-2,185G-1,86G-1,86G-1,97G-1,895G | 191,59 | 176,78 |
| 1 | | | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 118,27 G | 118,265G-8,305G-8,295G-8,29G-8,27G-8,27G-8,29G-8,31G-8,345G-8,32G-8,205G-8,205G-8,205G-8,205G | 119,12 | 116,49 |
| 1 | | | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 139,55 G | 139,55G-9,69G-9,76G-9,705G-9,57G-9,58G-9,73G-9,695G-9,73G-9,825G-9,485G-9,485G-9,485G-9,485G | 141,9 | 136,55 |
| 1 | | | | | LYX0XL | LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 159,53 G | 159,18G-9,51G-9,535G-9,655G-9,595G-9,5G-9,79G-9,915G-9,975G-60,03G-59,87G-9,87G-9,87G-9,87G | 162,52 | 155,05 |
| 1 | | | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 14,63 G | 14,61G-4,53G-4,54G-4,55G-4,57G-4,58G-4,6G-4,59G-4,56G-4,58G-4,622G-4,614G-4,586G-4,598G | 14,66 | 13,36 |
| 11 | | | | | LYX0XS | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR | 1 | 12,32 G | 12,314G-2,394G-2,4G-2,396G-2,418G-2,406G-2,402G-2,4G-2,396G-2,412G-2,304G-2,292G-2,25G-2,266G | 12,8 | 11,64 |
| 1 | | | | | A3CWYD | FR0014003FW1 | Am.MSC.W.Cl.Pa.Al.PAB UMW.ETF | 1 | 41,74 G | 41,72G-1,8G-1,81G-1,755G-1,815G-1,805G-1,75G-1,725G-1,69G-1,755G-1,54G-1,49G-1,355G-1,425G | 41,98 | 36,56 |
| 1 | | | | | ETF019 | LU2573966905 | MUL-Amu.MSCI EMER.MAR.II ETF | 1 | 40,2 G | 40,041G-0,458G-0,492G-0,463G-0,497G-0,513G-0,423G-0,45G-0,449G-0,501G-39,957G-9,911G-9,791G-9,758G | 40,92 | 38,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 51,27 G | 51,39G-1,39G-1,42G-1,38G-1,48G-1,41G-1,33G-1,29G-1,21G-1,35G-1,1G-1,04G-0,98-0,8G-0,92G | 51,56 | 40,69 |
| 1 | | | | | LYX00G | LU2018762653 | M.U.Lu.-Lyx.US Cur.St.2-10ETF | 1 | 85,87 G | 85,804G-6,05G-5,868G-5,874G-6,134G-6,124G-6,154G-6,194G-5,996G-5,954G-5,974G-5,934G-5,944G-6,02G | 90,04 | 81,93 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 142,8 G | 148-3,96G-5,4G-5,74G-5,94G-6,08G-6,1G-5,84G-5,7G-5,62G-5,9G-3,82G-3,82G-3,82G-3,82G | 148 | 125,7 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 22,63 G | 22,565G-2,515G-2,64G-2,615G-2,64G-2,65G-2,65G-2,67G-2,69G-2,715G-2,635G-2,625G-2,555G-2,585G | 24,6 | 19,27 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 83,19 G | 83G-3,4G-3,79G-3,73G-3,66G-3,64G-3,65G-3,49G-3,27G-3,19G-2,49G-2,48G-2,26G-2,34G | 102,76 | 82,26 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 18,13 G | 18,154G-8,164G-8,168G-8,164G-8,144G-8,14G-8,21G-8,29G-8,318G-8,502G-8,344G-8,358G-8,11G-8,17G | 18,53 | 15,17 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 18,67 G | 18,602G-8,802G-8,998G-8,866G-8,832G-8,786G-8,802G-8,844G-8,812G-8,778G-8,604G-8,584G-8,522G-8,512G | 19 | 14,95 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 28,61 G | 28,62G-8,865G-8,83G-8,915G-8,805G-8,795G-8,835G-8,875G-8,99G-9,165G-8,86G-8,86G-8,58G-8,635G | 29,45 | 25,34 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 31,52 G | 31,755G-1,78G-2,24G-2,265G-2,155G-2,175G-2,345G-2,5G-2,555G-2,37G-2,135G-2,1G-2,1G-2,135G | 42,06 | 30,91 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 99,24 G | 98,87G-9,17G-9,22G-9,42G-9,47G-9,36G-9,47G-9,4G-9,18G-9,1G-8,68G-8,64G-8,37G-8,47G | 101,8 | 90,58 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 140,68 G | 140,46G-0,7G-0,68G-0,9G-1,12G-1,14G-1,16G-1G-0,14G-39,98G-9,48G-9,46G-9,08G-9,22G | 141,4 | 122,82 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 55,1 G | 54,89G-5,02G-5,13G-5,22G-5,32G-5,54G-5,64G-5,52G-5,56G-5,78G-5,54G-5,53G-5,39G-5,44G | 59,29 | 50,53 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 80,32 G | 80,22G-0,16G-0,33G-0,23G-0,27G-0,22G-0,08G-79,91G-9,66G-9,47G-9,25G-9,19G-8,98G-9,08G | 80,87 | 65,58 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 34,25 G | 34,14G-4,34G-4,38G-4,465G-4,445G-4,42G-4,47G-4,435G-4,47G-4,485G-4,39G-4,38G-4,275G-4,305G | 36,08 | 30,53 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 64,44 G | 64,26G-4,24G-4,49G-4,76G-4,83G-4,58G-4,64G-4,53G-4,59G-4,56G-4,37G-4,32G-4,15G-4,23G | 66,52 | 58,09 |
| 1 | | | | | LYX02Z | LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 10,25 G | 10,27G-0,27G-0,28G-0,274G-0,268G-0,258G-0,244G-0,222G-0,224G-0,242G-0,172G-0,17G-0,128G-0,14G | 10,29 | 8,02 |
| 1 | Euro 0,36 | Euro 0,45 | 06.07.22 | | LYX03F | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 20,72 G | 20,435G-0,93G-0,91G-0,85G-0,87G-0,845G-0,805G-0,85G-0,915G-0,965G-0,525G-0,53G-0,47G-0,485G | 21,19 | 17,64 |
| 1 | Euro 2,74 | Euro 2,59 | 06.07.22 | | LYX040 | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 142,69 G | 142,69G-2,05G-2,855G-2,85G-2,41G-2,705G-2,81G-2,85G-2,905G-2,925G-2,625G-2,625G-2,625G-2,625G | 145,87 | 139 |
| 1 | Euro 3,17 | Euro 2,1 | 06.07.22 | | LYX041 | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 147,71 G | 147,705G-7,25G-7,805G-7,795G-7,31G-7,58G-7,73G-7,775G-8,05G-7,895G-7,565G-7,565G-7,565G-7,565G | 152,97 | 143,59 |
| 1 | Euro 1,3 | Euro 1,28 | 06.07.22 | | LYX042 | LU1650491795 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 137,54 G | 137,51G-7,575G-8,24G-8,34G-8,1G-8,185G-8,465G-8,44G-8,47G-8,59G-8,39G-8,41G-7,89G-7,81G | 140,8 | 134,56 |
| 11 | | | | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 100,63 G | 100,634G-0,681G-0,68G-0,681G-0,681G-0,716G-0,716G-0,681G-0,681G-0,681G-0,615G-0,615G-0,615G-0,615G | 100,75 | 97,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 11 | Euro 3,72 | Euro 3,45 | 06.07.22 | | LYX048 | LU1686832277 | LIF-EURO Government Bond 25+Y | 1 | 138,09 G | 137,61G-8,115G-8,15G-8,095G-7,61G-7,605G-7,71G-7,71G-8,215G-8,2G-7,765G-7,67G-8,035G-7,87G | 161,4 | 136,36 |
| 11 | Euro 2,01 | Euro 2,52 | 06.07.22 | | LYX049 | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 90,35 G | 90,29G-0,22G-0,25G-0,04G-0,12G-0,09G-0G-89,9G-9,75G-9,66G-9,26G-9,24G-9,04G-9,12G | 90,87 | 77,07 |
| 11 | Euro 1,24 | Euro 6,14 | 06.07.22 | | LYX04B | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 103,42 G | 103,26G-3,18G-3,04G-2,78G-2,8G-2,74G-2,62G-2,56G-2,9G-3,14G-2,68G-2,66G-2,4G-2,5G | 105,22 | 84,75 |
| 11 | Euro 1,26 | Euro 1,62 | 06.07.22 | | LYX04C | LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 35,72 G | 35,63G-5,695G-5,885G-5,845G-5,865G-5,88G-5,875G-5,965G-6,015G-6,045G-5,74G-5,73G-5,615G-5,65G | 39,01 | 30,46 |
| 11 | Euro 2,93 | Euro 2,66 | 06.07.22 | | LYX04F | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 116,72 G | 116,58G-6,92G-6,82G-6,84G-6,46G-6,36G-6,1G-6,22G-6,24G-5,92G-5,04G-5G-4,68G-4,76G | 118,02 | 97,89 |
| 11 | Euro 5,01 | Euro 3,31 | 06.07.22 | | LYX04G | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 131,06 G | 130,9G-0,92G-1,46G-1,38G-1,28G-1,08G-0,98G-0,94G-0,92G-0,9G-0,06G-0G-29,62G-9,78G | 136,26 | 113,4 |
| 11 | Euro 2,3 | Euro 2,77 | 06.07.22 | | LYX04H | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 145,3 G | 145,08G-5,66G-5,72G-6,04G-6,08G-5,92G-6,18G-5,96G-5,6G-5,54G-4,5G-4,44G-4,04G-4,18G | 149,88 | 133,18 |
| 11 | Euro 1,69 | Euro 2,9 | 06.07.22 | | LYX04K | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 131,2 G | 131,02G-1,32G-1,26G-1,02G-0,92G-0,88G-0,36G-0,38G-0,46G-0,28G-29,3G-9,24G-8,86G-9,02G | 132,54 | 111,94 |
| 11 | Euro 2,98 | Euro 3,24 | 06.07.22 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 67,98 G | 67,87G-8,53G-8,76G-8,83G-8,82G-8,74G-8,66G-8,72G-8,73G-8,72G-8,2G-8,19G-7,98G-8,05G | 68,83 | 58,76 |
| 11 | Euro 4,84 | Euro 4,82 | 06.07.22 | | LYX04N | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 214,45 G | 214,2G-4,65G-3,4G-0,85G-2,4G-2,15G-1,95G-1,65G-0,55G-0,1G-8,6G-8,6G-7,95G-8,15G | 219,95 | 182,94 |
| 11 | Euro 0,83 | Euro 2,62 | 06.07.22 | | LYX04P | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 68,1 G | 67,99G-7,94G-8,11G-7,69G-7,83G-7,84G-7,82G-7,71G-7,58G-7,56G-7,03G-7G-6,82G-6,88G | 69,89 | 57,15 |
| 11 | Euro 0,62 | Euro 0,88 | 06.07.22 | | LYX04Q | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 103,14 G | 102,98G-3,42G-3,66G-3,48G-3,52G-3,54G-3,36G-3,06G-2,76G-2,56G-1,76G-1,72G-1,46G-1,52G | 104,28 | 83,87 |
| 11 | Euro 2,29 | Euro 2,41 | 06.07.22 | | LYX04R | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 51,98 G | 51,89G-2,16G-2,18G-2,33G-2,28G-2,26G-2,32G-2,27G-2,35G-2,37G-2,18G-2,16G-2G-2,05G | 54,81 | 46,26 |
| 11 | Euro 0,02 | Euro 0,58 | 06.07.22 | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 45,38 G | 45,32G-5,31G-5,495G-5,59G-5,615G-5,52G-5,35G-5,4G-5,45G-5,33G-4,99G-4,97G-4,865G-4,91G | 45,64 | 35,09 |
| 1 | Euro 3,97 | Euro 3,77 | 06.07.22 | | LYX04W | LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 134,26 G | 134,255G-3,58G-4,33G-4,25G-3,855G-4,03G-4,15G-4,205G-4,285G-4,325G-4,105G-4,105G-4,105G-4,105G-4,105G | 141,31 | 130,5 |
| 1 | Euro 3,1 | Euro 1,7 | 06.07.22 | | LYX04X | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 117,27 G | 117,265G-6,85G-7,48G-7,505G-7,19G-7,44G-7,475G-7,48G-7,475G-7,5G-7,24G-7,24G-7,24G-7,24G-7,24G | 118,21 | 115,25 |
| 1 | Euro 4,61 | Euro 4,26 | 06.07.22 | | LYX04Y | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 149,93 G | 149,455G-9,42G-50,36G-0,185G-49,515G-9,79G-9,94G-50,105G-0,23G-0,35G-49,64G-9,61G-9,905G-9,795G | 168,02 | 145,79 |
| 1 | Euro 2,43 | Euro 1,68 | 06.07.22 | | LYX04Z | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 126,08 G | 126,08G-5,655G-6,21G-6,175G-5,865G-6,095G-6,165G-6,17G-6,21G-6,26G-5,995G-5,995G-5,995G-5,995G | 128,05 | 122,86 |
| 1 | Yen157 | Yen195 | 06.07.22 | | LYX05A | LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 58,34 G | 57,66G-7,94G-7,94G-7,78G-7,87G-7,78G-7,7G-7,79G-7,97G-8,08G-7,99G-7,96G-7,84G-7,9G | 58,64 | 52,29 |
| 1 | | | | | LYX05K | LU2198884491 | MUL-Lyxor N.Zero2050 S&P ECPAB | 1 | 26,37 G | 26,33G-6,335G-6,385G-6,385G-6,385G-6,385G-6,385G-6,33G-6,33G-6,26G-6,24G-6,115G-6,11G-6,03G-6,065G | 26,5 | 22,98 |
| 1 | | | | | LYX05L | LU2198882362 | MUL-Lyxor N.Zero2050S&P W.Cl. | 1 | 22,29 G | 22,27G-2,285G-2,28G-2,265G-2,295G-2,285G-2,25G-2,25G-2,21G-2,245G-2,175G-2,15G-2,07G-2,115G | 22,41 | 20,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | US$ 0,78 | US$ 0,84 | 06.07.22 | | LYX05V | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 134,56 G | 134,86G-5,18G-5,2G-5,16G-5,18-5,4G-5,36-5,2G-4,9G-4,82G-4,76G-5,08G-4,16G-3,96G-3,4G-4,16-3,68G | 135,4 | 107,14 |
| 1 | US$ 0,54 | US$ 0,8 | 06.07.22 | | LYX0FZ | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 39,6 G | 39,633G-9,703G-9,715G-9,701G-9,721-9,791G-9,75G-9,691G-9,673G-9,622G-9,729G-9,51G-9,453G-9,303G-9,397G | 39,91 | 36,51 |
| 1 | | | | | LYX0G8 | LU0533032776 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 372,7 G | 373,15G-3,35G-3,2G-4,2G-5,4G-6,35G-6,95G-7,45G-7,9G-81G-78,8G-8G-6,45G-7,5G | 402,05 | 359,9 |
| 11 | | | | | LYX0Q0 | LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 210,45 G | 210,25G-0,2G-0,45G-0,25G-0,4G-0,3G-0,3G-0,15G-9,75G-9,7G-8,9G-8,9G-8,25G-8,45G | 211,4 | 188,2 |
| 11 | | | | | LYX0Q1 | LU0908501058 | Lyxor MSCI EMU ESG(DR)-U.ETF | 1 | 233,9 G | 233,7G-3,5G-4G-3,45G-3,65G-3,5G-3,2G-3G-2,7G-2,5G-1,8G-1,65G-1,15G-1,35G | 234,85 | 204,3 |
| 11 | | | | | LYX0Q2 | LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 234,25 G | 234,1G-4G-4,05G-3,4G-3,8G-3,55G-3,35G-3,1G-2,7G-2,35G-1,45G-1,3G-0,75G-1G | 235,65 | 199,94 |
| 1 | | | | | LYX0Q9 | LU1135865084 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 270,7 G | 270,95G-0,5G-0,4G-0,35G-1G-0,6G-0,3G-0,25G-69,6G-70,5G-0,1G-69,7G-8,6G-9,3G | 272,1 | 249 |
| 1 | Euro 4,66 | Euro 2,25 | 07.12.22 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 214,83 G | 214,84G-5,06G-5,12G-5,03G-5,02G-4,91G-4,64G-4,31G-4,47G-4,67G-3,49G-3,35G-2,49G-2,82G | 216,26 | 196 |
| 11 | | | | | LYX0T9 | FR0012399772 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 199,52 G | 199,36G-8,42G-8,26G-7,76G-8,1G-7,88G-7,74G-7,8G-7,6G-7,58G-7,66G-7,42G-6,92G-7,14G | 200,2 | 189,54 |
| 11 | US$ 2,78 | US$ 3,3 | 06.07.22 | | LYX0TD | FR0011669845 | Lyxor MSCI World UCITS ETF | 1 | 175,94 G | 176,04G-6,02G-6,34G-6,34G-6,68G-6,8G-6,28G-6,52G-6,22G-6,46G-4,92G-4,82G-4,08G-4,38G | 177,24 | 166,24 |
| 11 | Euro 6,04 | Euro 4,17 | 06.07.22 | | LYX0V0 | LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 70,55 G | 70,55G-1,41G-1,452G-1,462G-1,406G-1,402G-1,412G-1,27G-1,242G-1,354G-0,546G-0,546G-0,546G-0,546G | 73,35 | 68,33 |
| 1 | US$ 0,69 | US$ 0,74 | 06.07.22 | | LYX0VY | LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF | 1 | 99,95 G | 99,98G-100,395G-0,365G-0,325G-0,37G-0,39G-0,455G-0,55G-0,485G-0,685G-0,54G-0,485G-0,46G-0,505G | 103,82 | 98,47 |
| 11 | Euro 3,08 | Euro 3,65 | 06.07.22 | | LYX0WH | LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 121,52 G | 121,36G-1,34G-1,48G-1,42G-1,5G-1,64G-1,46G-1,54G-1,06G-0,96G-0,64G-0,54G-0,22G-0,38G | 122,06 | 109,36 |
| 1 | | | | | LYX0X6 | LU1981859819 | MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF | 1 | 17,11 G | 17,099G-7,1535G-7,2185G-7,2095G-7,1435G-7,2185G-7,2055G-7,1865G-7,19G-7,212G-7,104G-7,106G-7,118G-7,114G | 17,5 | 16,87 |
| 1 | | | | | LYX0XK | LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF | 1 | 158,53 G | 156,97G-8,07G-8,075G-8,04G-7,87G-7,8G-7,93G-8,065G-8,115G-8,155G-7,03G-7,04G-7,15G-7,08G | 163,81 | 153,75 |
| 1 | | | | | LYX0XU | LU1900069219 | MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF | 1 | 24,55 G | 24,49G-4,415G-4,37G-4,365G-4,345G-4,415G-4,415G-4,425G-4,515G-4,48G-4,41G-4,4G-4,4G-4,39G | 27,96 | 24,35 |
| 11 | US$ 4,25 | US$ 4,27 | 06.07.22 | | LYX0Y5 | LU1686830909 | L. I. Fd - L. I. DL Li. EM S. | 1 | 68,87 G | 68,8G-8,656G-8,972G-8,884G-8,818G-9,02G-9,05G-8,966G-8,862G-9,052G-9,05G-9,05G-9,05G-9,05G | 71,77 | 67,38 |
| 11 | £ 0,41 | £ 0,41 | 06.07.22 | | LYX0YA | LU1781541096 | Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. | 1 | 12,5 G | 12,48G-2,534G-2,556G-2,562G-2,574G-2,58G-2,596G-2,596G-2,566G-2,58G-2,486G-2,478G-2,438G-2,456G | 12,67 | 11,46 |
| 1 | US$ 0,2 | US$ 0,3 | 06.07.22 | | LYX0YB | LU1781540957 | MUL-Lyx.Core US Equity DR UETF | 1 | 13,74 G | 13,75G-3,832G-3,828G-3,824G-3,854G-3,842G-3,82G-3,812G-3,79G-3,84G-3,722G-3,696G-3,636G-3,676G | 13,89 | 12,72 |
| 1 | | | | | LYX0YC | LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 14,1 G | 14-3,999G-4,0015G-3,963G-3,981G-3,9705G-3,9465G-3,978G-4,015G-4,0455G-4,0145G-4,0155G-4,003-3,99G | 14,17 | 12,63 |
| 1 | | | | | LYX0YD | LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF | 1 | 13,6 G | 13,588G-3,5955G-3,6G-3,596G-3,621G-3,6045G-3,5915G-3,5905G-3,5685G-3,602G-3,551G-3,534G-3,491G-3,5135G | 13,66 | 12,52 |
| 1 | | | | | LYX0YF | LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF | 1 | 9,18 G | 9,144G-9,148G-9,155G-9,149G-9,157G-9,156G-9,14G-9,145G-9,131G-9,146G-9,113G-9,105G-9,078G-9,07G | 10 | 8,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | | | | | LYX0YK | LU1792117696 | MUL-Lyx.MSCI USA ESG Le.E.U.E. | 1 | 30,47 G | 30,495G-0,58G-0,595G-0,575G-0,635G-0,605G-0,56G-0,53G-0,445G-0,52G-0,355G-0,3G-0,17G-0,26G | 30,65 | 27,89 |
| 1 | | | | | LYX0YL | LU1792117779 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. | 1 | 28,08 G | 28,055G-8,13G-8,13G-8,1G-8,14G-8,13G-8,09G-8,085G-8,015G-8,05G-7,92G-7,895G-7,79G-7,84G | 28,2 | 25,56 |
| 11 | Euro 3,17 | Euro 3,39 | 06.07.22 | | LYX0YX | LU1812090543 | Lyx.Ind.-Ly.ESG EO Hgh Yld UE | 1 | 97,16 G | 97,16G-7,028G-7,44G-7,336G-7,05G-7,248G-7,25G-7,042G-7,102G-7,256G-7,068G-7,068G-7,068G-7,068G | 99,07 | 92,4 |
| 1 | | | | | LYX0Z0 | LU1829218319 | M.U.L.-Lyx.EO F.Rate Note UETF | 1 | 100,91 G | 100,91G-0,94G-1,155G-1,17G-1,21G-1,205G-1,205G-1,205G-1,205G-1,205G-0,965G-0,965G-0,965G-0,965G | 101,21 | 98,61 |
| 1 | | | | | LYX99A | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF | 1 | 29,96 G | 29,93G-9,88G-9,905G-9,85G-9,885G-9,875G-9,875G-9,87G-9,8G-9,765G-9,66G-9,645G-9,565G-9,605G | 30,13 | 26,38 |
| 1 | Euro 0,05 | Euro 0,05 | 06.07.22 | | LYX99D | LU1910940268 | MUL-L.C.G.I.-L.1-10Y Bd(DR)UC. | 1 | 10,14 G | 10,1805G-0,2325G-0,251G-0,2495G-0,2145G-0,219G-0,2215G-0,206G-0,226G-0,237G-0,102G-0,102G-0,102G-0,102G | 10,42 | 9,85 |
| 1 | | | | | LYX99G | LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF | 1 | 20,44 G | 20,525G-0,565G-0,59G-0,585G-0,59G-0,585G-0,585G-0,585G-0,53G-0,565G-0,425G-0,435G-0,365G-0,315G | 20,93 | 19,22 |
| 1 | | | | | LYX9ZR | LU2356220926 | MULux-Lyx.EOGovtGr.Bd(DR)ETF | 1 | 7,01 G | 6,989G-7,0366G-7,0464G-7,0404G-7,0206G-7,0258G-7,0338G-7,0368G-7,0404G-7,0468G-7,0024G-7,0004G-7,0194G-7,009G | 7,59 | 6,81 |
| 1 | | | | | LYX9ZT | LU2370241684 | MUL-Lyxor Corp.Green Bd DR ETF | 1 | 8,67 G | 8,6682G-8,6856G-8,7082G-8,7104G-8,6784G-8,6964G-8,7026G-8,6836G-8,6932G-8,7056G-8,6618G-8,6618G-8,6618G-8,6618G | 8,92 | 8,53 |
| 1 | US$ 0,1 | US$ 0,35 | 06.07.22 | | LYX9ZU | LU1799934499 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. | 1 | 16,63 G | 16,618G-6,666G-6,67G-6,656G-6,674G-6,672G-6,656G-6,64G-6,604G-6,628G-6,54G-6,526G-6,47G-6,492G | 16,72 | 15,19 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 25,57 G | 25,602G-5,302G-5,227G-5,291G-5,239G-5,271G-5,305G-5,278G-5,446G-5,304G-5,335G-5,41G-5,45G-5,409G-5,426G | 28,09 | 21,92 |
| 3 | Euro 0,7 | Euro 1 | 02.05.23 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 23,02 G | 23,01G-2,99G-2,981G-3G-3,01G-3G-3G-3G-2,93G-2,91G-2,91G-2,89G-2,84G-2,89G-2,89G | 24,22 | 22,23 |
| 6 | Euro 1 | Euro 0,5 | 01.08.22 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 62,74 G | 62,74G-2,74G-2,736G-2,736G-2,736G-2,736G-2,736G-2,736G-2,736G-2,647G-2,647G-2,647G-2,647G-2,647G-2,647G-2,647G-2,647G | 63,86 | 61,51 |
| 6 | | | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 140,15 G | 140,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-39,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 142,66 | 137,39 |
| 4 | | | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 114,51 G | 114,61G-4,18G-4,26G-4,05G-4,29G-4,31G-4,48G-4,38G-4,41G-4,27G-4,31G-4,18G-4,07G-3,76G-3,75G | 123,89 | 107,63 |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.22 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 18,56 G | 18,591G-8,382G-8,332G-8,365G-8,324G-8,343G-8,368G-8,362G-8,469G-8,367G-8,389G-8,457G-8,472G-8,443G-8,456G | 20,4 | 15,92 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.23 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 6,54 G | 6,534G-6,536G-6,534G-6,531G-6,527G-6,523G-6,527G-6,528G-6,529G-6,529G-6,523G-6,527G-6,526G-6,534G-6,53G | 6,84 | 6,51 |
| 2 | Euro 0,06 | Euro 0,06 | 17.04.23 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 5,64 G | 5,638G-5,636G-5,631G-5,63G-5,63G-5,63G-5,632G-5,63G-5,62G-5,62G-5,619G-5,618G-5,615G-5,614G-5,609G | 5,77 | 5,53 |
| 4 | Euro 0,7 | Euro 2 | 15.06.22 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 74,56 G | 74,45G-5,07G-5,12G-5,02G-5,2G-5,24G-5,25G-5,24G-5,44G-5,41G-5,06G-4,75G-4,64G-4,56G-4,58G | 81,99 | 70,9 |
| 4 | | | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 26,16 G | 26,207G-5,917G-5,843G-5,886G-5,843G-5,872G-5,898G-5,886G-6,049G-5,898G-5,929G-6,015G-6,046G-5,999G-6,014G | 28,75 | 22,44 |
| 6 | Euro 0,14 | Euro 0,78 | 01.08.22 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | | (ausg) | | |
| 6 | Euro 1 | Euro 1 | 01.08.22 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | | (ausg) | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | | | | | 848495 | DE0008484957 | Amundi Wandelanleihen | 1 | 127,76 G | 127,46G-7,46G-7,68G-7,44G-7,44G-7,43G-7,43G-7,43G-7,29G-7,35G-7,37G-7,36G-7,24G-7,08G-7,06G | 129,52 | 123,11 |
| 2 | | | | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 144,98 G | 145,63G-5,63G-5,63G-5,54G-5,63G-5,79G-5,85G-6,8G-7,14G-7,38G-7,01G-7,11G-6,68G-6,82G | 173,41 | 143,94 |
| 10 | | | | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 136,87 G | 135,54G-5,56G-6,78G-5,52G-5,52G-5,46G-5,47G-5,46G-4,98G-4,75G-6,04G-5,52G-5,5G-4,26G-4,43G | 137,01 | 112,25 |
| 10 | | | | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 61,63 G | 61,57G-1,55G-1,819G-1,55G-1,53G-1,52G-1,52G-1,52G-1,51G-1,5G-1,48G-1,46G-1,46G-1,46G-1,46G | 61,82 | 58,74 |
| 10 | | | | | 979217 | DE0009792176 | nordasia.com | 1 | 82,21 G | 82,68G-2,64G-2,469G-2,64G-2,64G-2,61G-2,61G-2,61G-2,47G-2,53G-2,52G-2,36G-2,32G-2,2G-2,18G | 94,54 | 80,33 |
| 10 | | | | | 975230 | DE0009752303 | Amundi German Equity | 1 | 220,77 G | 220,45G-0,99G-1,25G-1,13G-1G-0,82G-0,63G-0,74G-0,67G-0,55G-0,62G-0,21G-0,2G-19,77G-9,88G | 222,54 | 194,64 |
| 10 | Euro 0,61 | Euro 0,56 | 15.11.22 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 43,93 G | 43,9G-3,9G-3,91G-3,92G-3,89G-3,85G-3,86G-3,86G-3,86G-3,88G-3,87G-3,89G-3,91G-3,93G-3,92G | 44,86 | 43,17 |
| 10 | Euro 1,55 | Euro 1,2 | 15.11.22 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 119,33 G | 119,08G-8,87G-8,93G-8,74G-8,74G-8,81G-8,78G-8,69G-8,47G-8,53G-8,47G-8,26G-8,21G-7,94G-8,01G | 120,05 | 105,25 |
| 10 | | | | | 977973 | DE0009779736 | Amundi Top World | 1 | | (ausg) | 222,13 | 202,1 |
| 1 | Euro 0,45 | Euro 0,54 | 15.02.23 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 54,22 G | 54,219G-4,219G-4,219G-4,219G-4,219G-4,219G-4,219G-4,219G-4,219G-4,219G-4,189G-4,189G-4,189G-4,189G-4,189G | 55,05 | 53,13 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 66,02 G | 65,978G-5,984G-5,936G-5,944G-5,944G-5,925G-5,927G-5,928G-5,795G-5,846G-5,834G-5,715G-5,663G-5,579G-5,582G | 66,6 | 63,15 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 67,98 G | 67,911G-7,908G-7,873G-7,876G-7,879G-7,86G-7,866G-7,866G-7,804G-7,801G-7,8G-7,71G-7,683G-7,572G-7,598G | 68,27 | 65,15 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 59,32 G | 59,201G-9,14G-9,23G-9,24G-9,24G-9,21G-9,21G-9,213G-9,136G-9,165G-9,15G-9,11G-9,1G-9,02G-9,024G | 59,81 | 57,44 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 60,83 G | 60,791G-0,79G-0,79G-0,785G-0,787G-0,777G-0,781G-0,781G-0,777G-0,755G-0,751G-0,698G-0,658G-0,613G-0,614G | 61,45 | 59,04 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 62,74 G | 62,698G-2,695G-2,663G-2,666G-2,668G-2,658G-2,657G-2,657G-2,554G-2,605G-2,595G-2,488G-2,477G-2,399G-2,385G | 63,49 | 60,7 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 64,51 G | 64,489G-4,49G-4,47G-4,472G-4,473G-4,463G-4,466G-4,466G-4,461G-4,434G-4,428G-4,371G-4,311G-4,303G-4,272G | 65,03 | 62,59 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 62,95 G | 62,725G-2,677G-2,974G-2,67G-2,671G-2,623G-2,637G-2,637G-2,621G-2,628G-2,598G-2,582G-2,55G-2,567G-2,552G | 63,46 | 60,18 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 64,05 G | 63,969G-3,979G-3,945G-3,949G-3,951G-3,931G-3,939G-3,939G-3,882G-3,877G-3,879G-3,8G-3,772G-3,683G-3,697G | 64,42 | 61,44 |
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | | US$ 0,01 | 15.02.23 | | ETF026 | IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF | 1 | 9,91 G | 9,927G-10,058G-0,048G-0,042G-0,07G-0,054G-0,03G-0,024G-0,012G-0,04G-9,867G-9,858G-9,814G-9,84G | 10,13 | 8,7 |
| 1 | | | | | ETF039 | IE000XLJ2JQ9 | Amundi ICAV-S+P Sm.C.600 ESG | 1 | 53,49 G | 53,59G-3,85G-3,88G-3,91G-4,05G-3,99G-3,9G-3,86G-4,14G-4,64G-4,03G-4,03G-3,77G-3,92G | 60,5 | 50,31 |
| 1 | | | | | A3DSS2 | IE000EFHIFG3 | Amu.ETF-S&P Gl COM.SER.ESG ETF | 1 | 11,06 G | 11,078G-1,204G-1,214G-1,202G-1,218G-1,198G-1,194G-1,166G-1,15G-1,19G-1,038G-0,996G-0,962G-0,976G | 11,24 | 8,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | | Euro 0,04 | 15.02.23 | | A3DSS3 | IE000ANYHV73 | Amu.ETF-S&P Gl COM.SER.ESG ETF | 1 | 11,02 G | 11,032G-1,156G-1,162G-1,146G-1,17G-1,15G-1,14G-1,114G-1,102G-1,136G-0,988G-0,946G-0,912G-0,928G | 11,19 | 8,74 |
| 1 | | | | | A3DSS4 | IE000NM0ALX6 | Amu.S&P Gl CON.DIS.ESG ETF | 1 | 9,76 G | 9,762G-9,836G-9,833G-9,794G-9,822G-9,816G-9,792G-9,782G-9,825G-9,851G-9,683G-9,68G-9,649G-9,663G | 9,97 | 8,29 |
| 1 | | Euro 0,08 | 15.02.23 | | A3DSS5 | IE00061J0RC6 | Amu.S&P Gl CON.DIS.ESG ETF | 1 | 9,68 G | 9,686G-9,766G-9,75G-9,715G-9,742G-9,732G-9,714G-9,704G-9,74G-9,769G-9,605G-9,602G-9,577G-9,585G | 9,89 | 8,31 |
| 1 | | | | | A3DSS6 | IE000ZIJ5B20 | Amu.S&P Gl CON.STAP.ESG ETF | 1 | 10,36 G | 10,36G-0,482G-0,476G-0,478G-0,498G-0,488G-0,494G-0,496G-0,452G-0,46G-0,35G-0,334G-0,31G-0,326G | 10,76 | 9,63 |
| 1 | | Euro 0,24 | 15.02.23 | | A3DSS7 | IE0005NYD352 | Amu.S&P Gl CON.STAP.ESG ETF | 1 | 10,11 G | 10,104G-0,218G-0,222G-0,224G-0,236G-0,232G-0,24G-0,242G-0,182G-0,202G-0,092G-0,074G-0,052G-0,068G | 10,49 | 9,45 |
| 1 | | | | | A3DSS8 | IE000J0LN0R5 | Amu.S&P Gl ENE.CAR.RED.ETF | 1 | 9,8 G | 9,8G-9,907G-9,909G-9,922G-9,955G-9,984G-10,008G-0,012G-0,032G-0,094G-9,938G-9,949G-9,897G-9,918G | 11,18 | 9,45 |
| 1 | | Euro 0,08 | 15.02.23 | | A3DSS9 | IE0009SJ3GE3 | Amu.S&P Gl ENE.CAR.RED.ETF | 1 | 9,74 G | 9,733G-9,834G-9,841G-9,854G-9,885G-9,913G-9,936G-9,939G-9,964G-10,024G-9,875G-9,886G-9,834G-9,852G | 11,18 | 9,38 |
| 1 | | | | | A3DSTA | IE000KYX7IP4 | Amu.S&P Gl FINANCIALS ESG ETF | 1 | 9,92 G | 9,921G-10,024G-0,032G-0,028G-0,044G-0,048G-0,038G-0,028G-0,026G-0,044G-9,899G-9,897G-9,858G-9,868G | 11,02 | 9,3 |
| 1 | | Euro 0,03 | 15.02.23 | | A3DSTB | IE000ENYES77 | Amu.S&P Gl FINANCIALS ESG ETF | 1 | 9,91 G | 9,914G-10,018G-0,026G-0,018G-0,03G-0,03G-0,02G-0,03G-0,016G-0,036G-9,894G-9,891G-9,852G-9,861G | 11,03 | 9,27 |
| 1 | | | | | A3DSTC | IE0006FM6MI8 | Amu.S&P Gl HEALTH CARE ESG ETF | 1 | 10,14 G | 10,146G-0,262G-0,264G-0,262G-0,284G-0,282G-0,276G-0,278G-0,218G-0,228G-0,112G-0,08G-0,068G-0,084G | 10,43 | 9,4 |
| 1 | | Euro 0,02 | 15.02.23 | | A3DSTD | IE000JKS50V3 | Amu.S&P Gl HEALTH CARE ESG ETF | 1 | 10,12 G | 10,126G-0,242G-0,244G-0,242G-0,256G-0,26G-0,252G-0,256G-0,194G-0,204G-0,096G-0,06G-0,05G-0,058G | 10,43 | 9,38 |
| 1 | | | | | A3DSTE | IE000LTA2082 | Amu.S&P Gl INDUSTRIALS ESG ETF | 1 | 11,05 G | 11,06G-1,14G-1,132G-1,12G-1,13G-1,12G-1,11G-1,114G-1,078G-1,106G-0,968G-0,958G-0,924G-0,94G | 11,25 | 10,16 |
| 1 | | Euro 0,13 | 15.02.23 | | A3DSTF | IE00026BEVM6 | Amu.S&P Gl INDUSTRIALS ESG ETF | 1 | 10,93 G | 10,938G-1,018G-1,008G-0,996G-1,002G-0,996G-0,984G-0,992G-0,958G-0,988G-0,85G-0,84G-0,806G-0,82G | 11,12 | 10,14 |
| 1 | | | | | A3DSTG | IE000E7EI9P0 | Amu.S&P Gl INF.TECH.ESG ETF | 1 | 11,79 G | 11,812G-1,934G-1,956-1,948G-1,938G-1,954G-1,944G-1,926G-1,918G-1,888G-1,904G-1,69G-1,692G-1,638G-1,662G | 11,98 | 9,14 |
| 1 | | Euro 0,02 | 15.02.23 | | A3DSTH | IE000GEHNQU9 | Amu.S&P Gl INF.TECH.ESG ETF | 1 | 11,78 G | 11,798G-1,924G-1,938G-1,924G-1,94G-1,928G-1,904G-1,902G-1,87G-1,89G-1,682G-1,68G-1,626G-1,654G | 11,96 | 9,12 |
| 1 | | | | | A3DSTJ | IE000FCGBU62 | Amu.S&P Glbl MAT.ESG ETF | 1 | 10,56 G | 10,536G-0,642G-0,65G-0,64G-0,652G-0,636G-0,626G-0,626G-0,592G-0,584G-0,45G-0,446G-0,418G-0,438G | 11,38 | 10,16 |
| 1 | | Euro 0,04 | 15.02.23 | | A3DSTK | IE000WP7CVZ7 | Amu.S&P Glbl MAT.ESG ETF | 1 | 10,52 G | 10,504G-0,61G-0,614G-0,61G-0,616G-0,604G-0,594G-0,592G-0,564G-0,556G-0,422G-0,414G-0,388G-0,406G | 11,38 | 10,12 |
| 1 | | | | | A3DSTL | IE000PMX0MW6 | Amu.S&P Gl UTILITIES ESG ETF | 1 | 9,62 G | 9,621G-9,7G-9,722G-9,742G-9,758G-9,738G-9,734G-9,727G-9,749G-9,754G-9,65G-9,642G-9,61G-9,623G | 10,05 | 9,04 |
| 1 | | Euro 0,05 | 15.02.23 | | A3DSTM | IE00052T92P8 | Amu.S&P Gl UTILITIES ESG ETF | 1 | 9,56 G | 9,562G-9,643G-9,66G-9,677G-9,693G-9,675G-9,67G-9,664G-9,686G-9,693G-9,589G-9,584G-9,549G-9,562G | 10 | 8,99 |
| 1 | | US$ 0,07 | 15.02.23 | | A3DH0A | IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF | 1 | 9,75 G | 9,7386G-9,7756G-9,775G-9,7666G-9,785G-9,7774G-9,7672G-9,7616G-9,7522G-9,7728G-9,7132G-9,7012G-9,6664G-9,6864G | 9,82 | 8,98 |
| 1 | | | | | A3DH0B | IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE | 1 | 9,45 G | 9,453G-9,566G-9,562G-9,557G-9,586G-9,575G-9,56G-9,554G-9,555G-9,588G-9,436G-9,428G-9,386G-9,407G | 10,23 | 9,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | | | | | A3DH0C | IE0000ZVYDH0 | Am.ETF I.-MSCI ACWI P.U.ETF | 1 | 9,78 G | 9,772G-9,893G-9,891G-9,883G-9,9G-9,897G-9,881G-9,878G-9,869G-9,876G-9,734G-9,722G-9,687G-9,703G | 9,93 | 8,98 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A3DEGP | LU2439119236 | Am.Id.So.-MSCI AC FExJP ESG LS | 1 | 41,56 G | 41,305G-1,775G-1,78G-1,585G-1,84G-1,82G-1,795G-1,83G-1,76G-1,8G-1,35G-1,325G-1,28G-1,31G | 46,69 | 39,87 |
| 10 | | Euro 0,33 | 08.11.22 | | A3DEGS | LU2439113387 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 43,21 G | 43,142G-3,264G-3,291G-3,265G-3,212G-3,233G-3,25G-3,257G-3,261G-3,266G-3,138G-3,13G-3,18G-3,164G | 44,58 | 42,29 |
| 10 | | | | | A3DESB | LU2439734141 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 41 G | 41G-1,288G-1,357G-1,337G-1,258G-1,343G-1,336G-1,304G-1,297G-1,389G-1,125G-1,11G-1,16G-1,155G | 42,72 | 40,72 |
| 10 | | | | | A3DESC | LU2439733507 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 48,84 G | 48,8G-8,829G-8,93G-8,923G-8,814G-8,905G-8,901G-8,897G-8,891G-8,918G-8,785G-8,78G-8,885G-8,835G | 50 | 47,78 |
| 10 | | | | | A3DKJ8 | LU2469335611 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 45,3 G | 45,12G-5,159G-5,256G-5,223G-5,132G-5,213G-5,256G-5,203G-5,191G-5,261G | 46,54 | 44,21 |
| 10 | | | | | A3DKJ9 | LU2469335884 | AIS-Amundi Index Euro Corp.SRI | 1 | 45,65 G | 45,544G-5,633G-5,697G-5,64G-5,675G-5,696G-5,75G-5,751G-5,685G-5,811G | 46,43 | 44,59 |
| 10 | | | | | A3DKVC | LU2439735890 | AIS-Amudi China CNY Bonds | 1 | 47,93 G | 47,896G-8,19G-8,407G-8,371G-8,237G-8,452G-8,44G-8,336G-8,394G-8,479G-7,985G-7,98G-7,985G-8,04G | 50,29 | 47,3 |
| 10 | | | | | A3DLDK | LU2470620761 | Amu.Idx Sol-Gl.AGG SRI 1-5 | 1 | 46,32 G | 45,979G-6,453G-6,476G-6,475G-6,46G-6,521G-6,525G-6,489G-6,419G-6,527G-6,31G-6,31G-6,31G-6,31G | 47,51 | 45,32 |
| 10 | | | | | A3DLDL | LU2470620845 | Amu.Idx Sol-Gl.AGG SRI 1-5 | 1 | 49,33 G | 49,33G-9,838G-9,914G-9,922G-9,815G-9,934G-9,944G-9,906G-9,927G-9,94G-9,36G-9,36G-9,36G-9,36G | 50,54 | 48,52 |
| 10 | | | | | A3CPLL | LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd | 1 | 44,77 G | 44,772G-4,895G-4,875G-4,905G-4,806G-4,835G-4,844G-4,872G-4,922G-4,95G-4,834G-4,864G-4,938G-4,89G | 46,11 | 43,91 |
| 10 | | Euro 0,51 | 16.11.21 | | A3CV84 | LU2368674631 | AIS-MSCI UK IMI SRI PAB | 1 | 13,49 G | 13,466G-3,53G-3,594G-3,566G-3,578G-3,572G-3,592G-3,596G-3,566G-3,574G-3,49G-3,478G-3,44G-3,454G | 13,71 | 12,07 |
| 10 | | | | | A3CM5D | LU2300295123 | AIS-AM.PRIME EM | 1 | 14,97 G | 14,92G-5G-5,012G-5,012G-5,012G-5,01G-5,054G-5,06G-5,062G-5,062G-5,006G-4,998G-4,946G-4,94G | 15,96 | 14,18 |
| 10 | | US$ 0,83 | 16.11.21 | | A3CNFJ | LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB | 1 | 33,39 G | 33,04G-3,44G-3,43G-3,42G-3,45G-3,435G-3,385G-3,42G-3,425G-3,485G-3,245G-3,215G-3,115G-3,085G | 36,3 | 31,61 |
| 10 | | | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 57,62 G | 57,35G-7,31G-7,36G-7,35G-7,36G-7,32G-7,28G-7,3G-7,33G-7,33G-7,09G-7,1G-6,93G-6,84G | 58 | 55,04 |
| 10 | | | | | A2H563 | LU1681048556 | AIS-Amundi S&P 500 BUYBACK | 1 | 220,71 G | 220,3G-0,42G-0,36G-0,44G-1,31G-1,01G-0,68G-0,55G-0,34G-1,59G | 240,95 | 204,35 |
| 10 | | | | | A2H565 | LU1681048713 | AIS-Amundi S&P Global Luxury | 1 | 211,55 G | 211,7G-1,26G-0,43G-8,55G-9,61G-9,3G-8,84G-8,58G-7,87G-7,57G-6,65G-6,3G-5,35G-5,95G | 217,75 | 176,74 |
| 10 | | | | | A2H56U | LU1708330235 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 45,41 G | 45,409G-5,269G-5,378G-5,39G-5,216G-5,314G-5,344G-5,276G-5,369G-5,366G-5,156G-5,156G-5,192G-5,192G | 46,2 | 45,16 |
| 10 | | | | | A2H578 | LU1681038326 | AIS-Amundi NASDAQ-100 | 1 | 144,16 G | 144,5G-4,5G-4,54G-4,856G-4,75G-4,52G-4,25G-4,17G-5-4,365G-4,765G-3,62G-3,5G-2,86G-3,24G | 145,12 | 114,14 |
| 10 | | | | | A2H57B | LU1681044993 | AIS-Amundi MSCI Switzerland | 1 | 10,51 G | 10,504G-0,522G-0,53G-0,528G-0,546G-0,528G-0,524G-0,53G-0,498G-0,488G-0,462G-0,454G-0,432G-0,438G | 10,6 | 9,29 |
| 10 | | | | | A2H57Q | LU1681042435 | AIS-Amundi MSCI Europe Growth | 1 | 295,1 G | 294,75G-3,66G-3,41G-2,66G-3,16G-2,91G-2,71G-2,46G-1,36G-0,72G-0,7G-0,6G-89,7G-90,1G | 295,45 | 254,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H57Z | LU1681046188 | AIS-Amundi MSCI World Energy | 1 | 359,9 G | 367,35G-7,74G-7,64G-8,7G-9,88G-70,88G-1,58G-1,9G-2,39G-5,01G-60,95G-0,9G-0,9G-0,85G | 423,25 | 337,95 |
| 10 | | | | | A2H58U | LU1681037609 | AIS-Amundi JAPAN TOPIX | 1 | 91,9 G | 90,69G-1,16G-1,11G-0,81G-0,87G-0,9G-0,75G-0,9G-1,15G-1,39G-1,3G-1,3G-1,1G-1,17G | 92,43 | 82,6 |
| 10 | | | | | A3DNJF | LU2490201840 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 55,5 G | 54,86G-5,45G-5,63G-5,41G-5,49G-5,43G-5,33G-5,41G-5,6G-5,73G-5,07G-5,07G-4,88G-4,94G | 56,18 | 46,05 |
| 10 | | | | | ETF045 | LU2572257470 | AIS-MSCI Eu.SC ESG CL.NZ AMCTB | 1 | 46,78 G | 46,72G-7,18G-7,345G-7,305G-7,335G-7,385G-7,29G-7,345G-7,24G-7,195G-6,585G-6,565G-6,44G-6,5G | 47,46 | 43,52 |
| 10 | Euro 1,4 | Euro 2,01 | 18.10.22 | | ETF701 | DE000ETF7011 | Lyxor Portfolio Strategy U.ETF | 1 | 142,28 G | 142,16G-1,96G-2,72G-2,76G-2,62-2,64G-2,58G-2,48G-2,56G-2,54G-2,68G-2,46G-2,42G-2,18G-2,28G | 146,22 | 135,42 |
| 10 | Euro 0,92 | Euro 0,86 | 18.10.22 | | ETF702 | DE000ETF7029 | lyx.Ptf Str.-Defensiv UCI.ETF | 1 | 112,1 G | 112,1G-2,46G-2,42G-2,46G-2,46G-2,46G-2,34G-2,38G-2,46G-2,44G-1,98G-1,98G-1,98G-1,98G | 113,7 | 105,8 |
| 10 | Euro 1,65 | Euro 2,05 | 18.10.22 | | ETF703 | DE000ETF7037 | lyx.Ptf Str.-Offensiv UCI.ETF | 1 | 131,92 G | 133,4G-2,9G-3,4G-3,42G-3,42G-3,42G-3,3G-3,34G-3,42G-3,34G-2,84G-2,58G-2,08G-2,4G | 134,54 | 123,64 |
| 10 | | | | | ETF009 | LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE | 1 | 358,2 G | 358,2G-62,4G-2,45G-2,25G-3,2G-3,05G-2,65G-2,65G-2,25G-3,45G-59,05G-8,6G-6,8G-7,85G | 368,6 | 345,75 |
| 10 | | | | | ETF013 | LU2572257397 | AIS-MSCI PA.ESG CL.NZ AMB.CTB | 1 | 57,44 G | 56,94G-7,71G-7,71G-7,59G-7,67G-7,62G-7,58G-7,63G-7,72G-7,83G-7,16G-7,13G-7,06G-7,09G | 58,24 | 53,87 |
| 10 | | | | | ETF015 | LU2572256746 | AIS-MSCI China A II | 1 | 135,14 G | 132,7G-3,62G-3,92G-3,9G-4,02G-4,04G-3,98G-4,2G-4,2G-4,1G-2,42G-2,18G-1,78G-1,94G | 144,4 | 125,38 |
| 10 | | | | | ETF016 | LU2572256829 | AIS-Germ.BUND DAILY(1X)INVERSE | 1 | 60,94 G | 61,022G-1,706G-1,736G-1,764G-1,82G-1,86G-1,784G-1,77G-1,726G-1,706G-0,984G-0,98G-0,892G-0,928G | 63,11 | 58,84 |
| 10 | | | | | ETF017 | LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE | 1 | 13,13 G | 13,142G-3,28G-3,26G-3,27G-3,268G-3,28G-3,294G-3,3G-3,306G-3,304G-3,216G-3,22G-3,248G-3,242G | 14,49 | 13,07 |
| 10 | | | | | ETF018 | LU2572257124 | Amundi.I.S. MSCI World3 | 1 | 74,83 G | 74,776G-4,766G-4,826-4,778G-4,746G-4,876G-4,842G-4,742G-4,742G-4,636G-4,79G-4,784-4,928-4,952-4,556G-4,462G-4,212-4,226G-4,32G | 75,14 | 70,69 |
| 10 | | Euro 0,27 | 08.11.22 | | A3C6EU | LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 9,48 G | 9,399G-9,469G-9,462G-9,465G-9,472G-9,471G-9,467G-9,478G-9,466G-9,469G-9,456G-9,446G-9,433G-9,439G | 9,93 | 9,02 |
| 7 | Euro 0,19 | Euro 0,39 | 06.07.22 | | ETF007 | LU1033693638 | Lyxor MDAX ESG UCITS ETF | 1 | 24,5 G | 24,485G-4,485G-4,6G-4,585G-4,59G-4,56G-4,465G-4,41G-4,45G-4,385G-4,29G-4,285G-4,23G-4,245G | 26,13 | 22,14 |
| 7 | Euro 4,96 | Euro 6,28 | 06.07.22 | | ETF903 | DE000ETF9033 | Lyxor 1-L.1 DivDAX(DR)UCIT.ETF | 1 | 188,28 G | 188,14G-8,42G-9,08G-8,92G-9,22G-9,02G-8,94G-8,88G-8,9G-8,96G-8,32G-8,26G-7,8G-7,9G | 189,48 | 162,28 |
| 7 | Euro 1,14 | Euro 2,28 | 06.07.22 | | ETF907 | DE000ETF9074 | Lyxor 1 MDAX ESG UCITS ETF | 1 | 142,94 G | 142,84G-3,24G-3,88G-3,74G-3,82G-3,68G-3,06G-2,8G-3,04G-2,62G-1,72G-1,66G-1,36G-1,48G | 152,88 | 128,96 |
| 7 | Euro 0,15 | Euro 0,24 | 06.07.22 | | ETF908 | DE000ETF9082 | Lyxor 1-L.1 TecDAX (DR)U.ETF | 1 | 24,65 G | 24,635G-4,81G-4,87G-4,84G-4,875G-4,875G-4,815G-4,79G-4,725G-4,67G-4,49G-4,485G-4,44G-4,445G | 25,33 | 21,87 |
| 7 | Euro 0,66 | Euro 0,93 | 06.07.22 | | ETF909 | DE000ETF9090 | Lyxor 1-L.1 DAX50 ESG(DR)U.ETF | 1 | 37,08 G | 37,045G-7,235G-7,325G-7,295G-7,295G-7,285G-7,25G-7,195G-7,235G-7,185G-6,905G-6,895G-6,815G-6,835G | 37,53 | 32,33 |
| 7 | Euro 0,88 | Euro 1,13 | 06.07.22 | | ETF960 | DE000ETF9603 | Ly.1-Ly.1 STO.Eur.600 ESG(DR) | 1 | 48,32 G | 48,255G-8,295G-8,305G-8,305G-8,31G-8,3G-8,215G-8,2G-8,105G-8,085G-7,99G-7,955G-7,825G-7,87G | 48,51 | 42,9 |
| 10 | | | | | A2QQC6 | LU2300294746 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 45,25 G | 44,73G-4,89G-4,89G-4,75G-4,805G-4,765G-4,705G-4,78G-4,92G-5,005G-4,94G-4,925G-4,86G-4,86G | 45,48 | 40,32 |

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| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | Euro 1,1 | Euro 0,61 | 06.07.22 | | LYX0YZ | LU1686830065 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 120,11 G | 120,11G-19,975G-20,31G-0,31G-19,98G-20,42G-0,305G-0,125G-0,125G-0,305G-0,115G-0,115G-0,115G-0,115G | 120,42 | 118,41 |
| 10 | Euro 0,47 | Euro 0,35 | 06.07.22 | | LYX00T | LU1646360542 | AIS-MSCI Jap.SRI PAB | 1 | 25,74 G | 25,39G-5,55G-5,56G-5,49G-5,52G-5,485G-5,445G-5,49G-5,56G-5,625G-5,58G-5,565G-5,52G-5,53G | 25,85 | 21,25 |
| 10 | Euro 1,15 | Euro 1,09 | 06.07.22 | | LYX0Y0 | LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 27 G | 26,975G-7,09G-7,5G-7,58G-7,62G-7,515G-7,435G-7,475G-7,56G-7,555G-7,475G-7,45G-7,37G-7,4G | 32,78 | 25,18 |
| 10 | Euro 1,07 | Euro 2,54 | 16.11.21 | | A2PTYY | LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 61,7 G | 61,62G-1,6G-1,6G-1,57G-1,58G-1,58G-1,55G-1,55G-1,38G-1,27G-1,02G-0,99G-0,83G-0,89G | 62,13 | 54,53 |
| 10 | US$ 0,83 | US$ 2,01 | 16.11.21 | | A2PTYZ | LU2059756754 | AIS-Amundi MSCI EM SRI PAB | 1 | 44,29 G | 44,075G-4,165G-4,2G-4,215G-4,21G-4,17G-4,135G-4,15G-4,185G-4,125G-3,955G-3,955G-3,81G-3,755G | 47,82 | 41,92 |
| 10 | | | | | A2PWMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 24,32 G | 24,285G-4,29G-4,315G-4,3G-4,325G-4,305G-4,315G-4,305G-4,245G-4,23G-4,145G-4,13G-4,065G-4,085G | 24,47 | 21,68 |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 24,29 G | 24,265G-4,23G-4,245G-4,195G-4,22G-4,195G-4,185G-4,16G-4,13G-4,115G-4,025G-4,02G-3,965G-3,99G | 24,37 | 21,07 |
| 10 | | | | | A2PWMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 23,01 G | 22,995G-3,025G-3,055G-3,045G-3,07G-3,06G-3,035G-3,04G-3G-3,055G-2,935G-2,91G-2,825G-2,87G | 23,17 | 21,09 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 22,86 G | 22,61G-2,67G-2,67G-2,61G-2,645G-2,625G-2,58G-2,615G-2,69G-2,735G-2,705G-2,715G-2,665G-2,68G | 22,95 | 20,19 |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Index Solu.-A.PRIME USA | 1 | 24,14 G | 24,15G-4,15G-4,205G-4,185G-4,24G-4,225G-4,195G-4,18G-4,135G-4,21G-4,09G-4,05G-3,95G-4,01G | 24,32 | 22,1 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 17,57 G | 17,57G-7,5905G-7,596G-7,578G-7,5765G-7,574G-7,5865G-7,591G-7,589G-7,599G-7,567G-7,567G-7,567G-7,567G | 17,97 | 17,26 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 16,67 G | 16,665G-6,658G-6,654G-6,652G-6,6425G-6,63G-6,6465G-6,655G-6,6615G-6,664G-6,6495G-6,6495G-6,6495G-6,6495G | 17,26 | 16,31 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 17,44 G | 17,415G-7,463G-7,4525G-7,452G-7,4555G-7,4405G-7,4485G-7,46G-7,459G-7,4675G-7,446G-7,452G-7,475G-7,471G | 18,17 | 17,23 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,26 G | 17,261G-7,2895G-7,2815G-7,289G-7,3025G-7,2955G-7,3015G-7,3135G-7,2995G-7,317G-7,3305G-7,3065G-7,3335G-7,3385G | 18,01 | 17,08 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 17,14 G | 17,135G-7,1575G-7,152G-7,153G-7,17G-7,145G-7,1495G-7,1735G-7,146G-7,174G-7,171G-7,171G-7,172G-7,172G | 17,58 | 16,94 |
| 10 | | | | | A2PQEM | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y | 1 | 48,51 G | 48,509G-8,605G-8,635G-8,61G-8,618G-8,601G-8,604G-8,612G-8,607G-8,619G-8,511G-8,511G-8,511G-8,511G | 48,74 | 47,77 |
| 10 | | | | | A2PSY7 | LU2037750168 | AIS-Am.Ind.Break.Infl.USD 10Y | 1 | 55,18 G | 54,984G-4,758G-5,292G-5,282G-5,308G-5,404G-5,444G-5,416G-5,318G-5,538G-5,554G-5,554G-5,51G-5,494G | 56,46 | 52,46 |
| 10 | US$ 0,71 | US$ 1,36 | 16.11.21 | | A2PP4C | LU2037749152 | Amundi I.S.-Am.Prime US Corps. | 1 | 15,87 G | 15,874G-5,946G-5,9325G-5,9345G-5,945G-5,927G-5,9295G-5,9515G-5,9315G-5,945G-5,924G-5,915G-5,9105G-5,918G | 16,35 | 15,71 |
| 10 | Euro 0,48 | Euro 1,36 | 16.11.21 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 26,54 G | 26,5G-6,605G-6,63G-6,61G-6,64G-6,65G-6,635G-6,645G-6,565G-6,555G-6,335G-6,325G-6,265G-6,29G | 26,8 | 23,68 |
| 10 | Euro 0,47 | Euro 1,24 | 16.11.21 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 27,14 G | 27,11G-7,105G-7,115G-7,06G-7,09G-7,07G-7,05G-7,025G-6,995G-6,975G-6,87G-6,855G-6,78G-6,805G | 27,26 | 23,52 |
| 10 | US$ 0,39 | US$ 0,9 | 16.11.21 | | A2PBLJ | LU1931974692 | Amundi Index Solu.-A.PRIME GL. | 1 | 26,49 G | 26,475G-6,495G-6,52G-6,5G-6,535G-6,525G-6,5G-6,49G-6,445G-6,495G-6,375G-6,35G-6,355-6,265G-6,3G | 26,65 | 24,28 |

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| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | Yen 50,88 | Yen 131,57 | 16.11.21 | | A2PBLK | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 24,41 G | 24,115G-4,245G-4,24G-4,175G-4,205G-4,18G-4,14G-4,18G-4,26G-4,3G-4,26G-4,255G-4,2G-4,21G | 24,53 | 21,9 |
| 10 | US$ 0,34 | US$ 0,64 | 16.11.21 | | A2PBLL | LU1931974858 | Amundi Index Solu.-A.PRIME USA | 1 | 29,02 G | 29,03G-9,155G-9,22G-9,2G-9,255G-9,24G-9,205G-9,19G-9,135G-9,225G-8,96G-8,905G-8,775G-8,855G | 29,34 | 26,6 |
| 10 | Euro 0,29 | Euro 0,52 | 16.11.21 | | A2PBLN | LU1931975079 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 17,54 G | 17,5405G-7,554G-7,549G-7,5385G-7,524G-7,521G-7,541G-7,5405G-7,552G-7,55G-7,539G-7,539G-7,539G-7,539G | 17,92 | 17,08 |
| 10 | Euro 0,36 | Euro 0,63 | 16.11.21 | | A2PBLP | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 16,69 G | 16,6865G-6,723G-6,712G-6,7145G-6,697G-6,695G-6,701G-6,7135G-6,724G-6,719G-6,676G-6,676G-6,676G-6,676G | 17,31 | 16,33 |
| 10 | Euro 0,37 | Euro 0,62 | 16.11.21 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 17,72 G | 17,724G-7,7685G-7,7415G-7,7525G-7,7525G-7,758G-7,7365G-7,76G-7,741G-7,769G-7,723G-7,723G-7,723G-7,723G | 18,48 | 17,46 |
| 10 | US$ 0,46 | US$ 0,7 | 16.11.21 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,28 G | 17,277G-7,341G-7,3355G-7,3345G-7,3455G-7,3385G-7,335G-7,3545G-7,3445G-7,3565G-7,3505G-7,3265G-7,3535G-7,3585G | 18,04 | 17,08 |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 58,06 G | 57,37G-7,46G-7,5G-7,31G-7,37G-7,28G-7,19G-7,3G-7,49G-7,63G-7,54G-7,53G-7,38G-7,43G | 58,27 | 46,92 |
| 10 | | | | | A2QGPM | LU2249056297 | AIS-AM.WORLD SRI PAB | 1 | 56,36 G | 56,35G-6,54G-6,54G-6,48G-6,5G-6,5G-6,45G-6,38G-6,34G-6,34G-6,04G-5,98G-5,8G-5,87G | 56,71 | 50,77 |
| 10 | | | | | A2QEUJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 19,84 G | 19,8415G-9,868G-9,872G-9,8685G-9,868G-9,872G-9,8725G-9,868G-9,868G-9,865G-9,852G-9,852G-9,852G-9,852G | 19,88 | 19,57 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 46 G | 45,445G-5,79G-5,715G-5,6G-5,66G-5,61G-5,555G-5,63G-5,745G-5,845G-5,72G-5,72G-5,61G-5,655G | 46,21 | 40,73 |
| 10 | | | | | A2QGW0 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 58,19 G | 58,15G-8,13G-8,31G-8,33-8,27G-8,25G-8,23G-8,18G-8,16G-8,13G-8,09G-7,9G-7,87G-7,74G-7,77G | 58,6 | 50,63 |
| 10 | | | | | A2PZC3 | LU2109786587 | AIS-AMUNDI MSCI Wld ESG U.Sel. | 1 | 67,36 G | 67,33G-7,37G-7,43G-7,41G-7,49G-7,44G-7,38G-7,37G-7,23G-7,35G-7,08G-6,99G-6,78G-6,89G | 67,71 | 61,64 |
| 10 | | | | | A2PZC4 | LU2109786660 | AIS-Amundi MSCI US.ESG UN.SEL. | 1 | 67,81 G | 67,88G-8G-8,04G-7,98G-8,13G-8,1G-8G-7,96G-7,83G-8G-7,64G-7,53G-7,28G-7,42G | 68,34 | 62,61 |
| 10 | | | | | A2PZC6 | LU2109786744 | AIS-Amundi MSCI Eur.ESG U.Sel. | 1 | 75,78 G | 75,69G-5,51G-5,55G-5,49G-5,54G-5,56G-5,51G-5,52G-5,29G-5,22G-5,02G-4,99G-4,79G-4,83G | 76,04 | 66,44 |
| 10 | | | | | A2PZC7 | LU2109786827 | AIS-Amundi MSCI EMU ESG U.Sel. | 1 | 78,39 G | 78,27G-8,22G-8,34G-8,21G-8,26G-8,25G-8,16G-8,12G-7,99G-7,9G-7,58G-7,53G-7,35G-7,42G | 78,71 | 67,3 |
| 10 | | | | | A2PZC8 | LU2109787122 | AIS-Amundi MSCI Wld ESG Ld.Sel | 1 | 67,79 G | 67,78G-7,8G-7,83G-7,77G-7,92G-7,85G-7,79G-7,77G-7,6G-7,68G-7,64-7,43G-7,34G-7,13G-7,24G | 68,1 | 61,98 |
| 10 | | | | | A2PZC9 | LU2109787395 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 68,93 G | 69,01G-9,16G-9,16G-9,14G-9,29G-9,24G-9,1G-9,07G-8,89G-9,04G-8,64G-8,52G-8,28G-8,42G | 69,78 | 64,27 |
| 10 | | | | | A2PZDA | LU2109787478 | AIS-Amundi MSCI Eur.ESG Ld.Sel | 1 | 77,32 G | 77,25G-7,17G-7,25G-7,12G-7,21G-7,19G-7,16G-7,13G-6,94G-6,82G-6,54G-6,53G-6,32G-6,37G | 77,74 | 67,86 |
| 10 | | | | | A2PZDB | LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders | 1 | 47,46 G | 47,27G-7,325G-7,345G-7,33G-7,355G-7,315G-7,255G-7,32G-7,315G-7,345G-7,205G-7,18G-7,02G-6,995G | 51,77 | 45,52 |
| 10 | | | | | A2PZDC | LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB | 1 | 77,18 G | 77,13G-7,04G-6,95G-6,77G-6,87G-6,84G-6,78G-6,74G-6,64G-6,54G-6,22G-6,13G-5,98G-6,06G | 77,69 | 68,23 |
| 10 | | Euro 2,47 | 16.11.21 | | A2QN4F | LU2297533809 | AIS-Amun.Idx US Corp. SRI | 1 | 39,66 G | 39,654G-9,779G-9,78G-9,778G-9,709G-9,74G-9,744G-9,707G-9,768G-9,786G-9,658G-9,68G-9,732G-9,696G | 41,48 | 39,09 |
| 10 | | | | | A2QP8C | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 50,01 G | 50,008G-49,995G-50,026G-0,026G-0,028G-0,024G-0,026G-0,026G-0,024G-0,026G-0,022G-0,006G-0,006G-0,006G | 50,04 | 49,13 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2QP8D | LU2300295396 | Am.Idx Sol.Amu.iCPR EUR C.CPP | 1 | 44,3 G | 44,297G-4,354G-4,372G-4,372G-4,308G-4,32G-4,353G-4,355G-4,363G-4,373G-4,286G-4,286G-4,286G-4,286G | 45,26 | 43,45 |
| 10 | | | | | A2ATY3 | LU1437017863 | AIS-Amundi Index S+P 500 ESG | 1 | 109,72 G | 109,8G-10G-0,04G-0,02G-0,24G-0,14G-0G-9,92G-9,64G-9,98G-9,44G-9,28G-8,8G-9,08G | 110,6 | 99,74 |
| 10 | | | | | A2ATY6 | LU1437018168 | AIS-Amundi Index Euro Corp.SRI | 1 | 46,69 G | 46,656G-7,287G-7,365G-7,33G-7,265G-7,312G-7,323G-7,304G-7,337G-7,394G-6,838G-6,808G-6,778G-6,778G | 48,43 | 46,04 |
| 10 | | | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 93,76 G | 93,67G-3,22G-3,24-3,2G-3,14G-3,33G-3,29G-3,17G-3,18G-3,03G-3,24G-3,9-3,3G-3,25G-2,96G-3,04G | 94,04 | 85,88 |
| 10 | | | | | A2ATZC | LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 56,47 G | 56,56G-6,35G-6,4G-6,43G-6,55G-6,53G-6,46G-6,55G-6,63G-6,74G-6,67G-6,63G-6,4G-6,49G | 63,4 | 53,55 |
| 10 | | | | | A2ATZS | LU1437025023 | AIS-MSCI UK IMI SRI PAB | 1 | 724,6 G | 723,3G-3,56G-4,85G-4,45G-5,05G-4,75G-5,55G-5,75G-4,16G-4,65G-4,1G-3,5G-1,8G-2,7G | 732,9 | 654,9 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AM.WORLD SRI PAB | 1 | 79,89 G | 79,88G-80G-79,96G-9,91G-80,08G-0,03G-79,94G-9,9G-9,8G-9,89G-9,54G-9,46G-9,21G-9,31G | 80,3 | 72,76 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-AM.IDX MSCI USA SRI PAB | 1 | 87,41 G | 87,51G-7,78G-7,73G-7,71G-7,93G-7,88G-7,76G-7,68G-7,56G-7,71G-7,26G-7,13G-6,78G-7G | 90,24 | 81,32 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 74,3 G | 74,2G-4,16G-4,07G-3,98G-4,08G-4,03G-4,04G-4G-3,83G-3,71G-3,51G-3,51G-3,28G-3,36G | 74,62 | 65,7 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EM SRI PAB | 1 | 48,44 G | 48,25G-8,35G-8,385G-8,39G-8,415G-8,395G-8,31G-8,335G-8,365G-8,31G-8,145G-8,105G-7,96G-7,935G | 52,15 | 45,93 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS - AMUNDI STOXX GL.ART.INT. | 1 | 77,6 | 76,77G-7,26G-7,25G-7,22G-7,38G-7,29G-7,15G-7,08G-7,23G-7,46G-7,66-6,98G-6,89G-6,67G-6,78G | 79,43 | 69,66 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amun.Idx US Corp. SRI | 1 | 49,61 G | 49,564G-9,598G-9,644G-9,62G-9,633G-9,676G-9,644G-9,653G-9,628G-9,735G-9,718G-9,72G-9,724G-9,724G | 51 | 48,78 |
| 10 | | | | | A2P22R | LU2153616169 | AIS-Amundi US TREAS.7-10 UE DR | 1 | 41,97 G | 41,965G-2,013G-2,011G-2,009G-1,923G-1,925G-1,938G-1,964G-2,027G-2G-1,967G-1,955G-2,013G-1,978G | 43,44 | 40,66 |
| 10 | | | | | A2P22T | LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 57,76 G | 57,83G-8,04G-8,14G-8,13G-8,11G-8,12G-8G-7,91G-7,89G-7,91G-7,38G-7,31G-7,09G-7,19G | 59,12 | 53,29 |
| 10 | | | | | A2P6TL | LU2182388236 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 41,64 G | 41,639G-1,622G-1,629G-1,612G-1,564G-1,55G-1,585G-1,614G-1,625G-1,626G-1,598G-1,597G-1,597G-1,597G | 42,94 | 40,65 |
| 10 | | | | | A2P6TP | LU2182388400 | AM.IDX SOL.-M.WO.CLI.P.ALI.PAB | 1 | 56,9 G | 56,86G-6,98G-6,98G-6,92G-7,03G-6,97G-6,9G-6,88G-6,77G-6,88G-6,6G-6,55G-6,36G-6,44G | 57,14 | 50,45 |
| 10 | | | | | A2P6TS | LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 18,88 G | 18,879G-8,959G-8,954G-8,948G-8,989G-8,979G-8,983G-8,9985G-8,96G-8,9875G-8,962G-8,9515G-8,946G-8,955G | 19,32 | 18,24 |
| 10 | | | | | A2P6TT | LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 19,64 G | 19,6315G-9,6435G-9,6425G-9,643G-9,643G-9,642G-9,6425G-9,6425G-9,642G-9,642G-9,635G-9,635G-9,635G-9,635G | 19,66 | 19,39 |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Am.MSCI World Cl.Trans.CTB | 1 | 370,05 G | 369,8G-70,55G-0,55G-0,35G-0,95G-0,5G-0,1G-69,95G-9,35G-9,85G-8,2G-7,75G-6,4G-7,15G | 371,85 | 328,6 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | 509,5 G | 509,3G-12,2G-2,2G-2,4G-3,2G-3,4G-2,1G-2,2G-1,6G-2,7G-8,7G-8,1G-6,4G-7,1G | 529,3 | 484,7 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 588,7 G | 585,6G-90,7G-0,8G-0,7G-0,7G-0,8G-0,7G-1,1G-0,6G-0,9G-87,4G-6,6G-5,8G-6,1G | 618,6 | 552,2 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 230,3 G | 227,07G-8,55G-8,6G-7,97G-8,29G-8,03G-7,61G-8,02G-8,76G-9,21G-8,8G-8,74G-8,39G-8,55G | 231,63 | 207,02 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 267,8 G | 267,4G-7,2G-7,7G-7,3G-7,45G-7,6G-7,35G-7,15G-7,05G-6,7G-5,4G-5,35G-4,75G-5G | 269,2 | 236,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 74,5 G | 74,58G-4,71G-4,74G-4,71G-4,91G-4,81G-4,72G-4,68G-4,4G-4,56G-4,13G-4,03G-3,73G-3,91G | 76,36 | 70,52 |
| 10 | | | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 64,59 G | 64,66G-4,65G-4,64G-4,61G-4,74G-4,67G-4,59G-4,59G-4,45G-4,55G-4,26G-4,18G-3,9G-4,07G | 65,2 | 60,76 |
| 10 | Euro 0,89 | Euro 2,63 | 16.11.21 | | A2H9Q0 | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 45,45 G | 45,168G-5,338G-5,351G-5,34G-5,355G-5,322G-5,291G-5,303G-5,304G-5,327G-5,155G-5,116G-4,98G-4,943G | 48,92 | 43,53 |
| 10 | Euro 1,5 | Euro 2,99 | 16.11.21 | | A2H9Q1 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.Gl | 1 | 48,78 G | 48,71G-9,025G-9,085G-9,135G-9,245G-9,215G-9,15G-9,18G-9,225G-9,34G-8,83G-8,79G-8,72G-8,71G | 54,83 | 45,58 |
| 10 | Euro 0,82 | Euro 1,75 | 16.11.21 | | A2H9Q2 | LU1737653045 | AIS-AI MSCI Nor.Am.ESG Br.CTB | 1 | 84,31 G | 84,38G-4,39G-4,55G-4,47G-4,67G-4,62G-4,52G-4,48G-4,27G-4,53G-4,08G-3,98G-3,63G-3,84G | 84,95 | 77,58 |
| 10 | Euro 0,92 | Euro 1,52 | 16.11.21 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 46,65 G | 46,662G-6,973G-6,973G-6,955G-6,952G-6,95G-7,007G-6,982G-7,006G-7,019G-6,768G-6,738G-6,834G-6,824G | 48,97 | 46,12 |
| 10 | Euro 1,01 | Euro 1,82 | 16.11.21 | | A2H9Q4 | LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG | 1 | 41,03 G | 41,033G-1,107G-1,123G-1,115G-1,063G-1,07G-1,089G-1,109G-1,129G-1,145G-1,016G-1,016G-1,016G-1,016G | 42,54 | 40,14 |
| 10 | Euro 0,68 | Euro 1,16 | 16.11.21 | | A2H9Q5 | LU1737653987 | AIS-Amundi Index Euro Corp.SRI | 1 | 43,34 G | 43,339G-3,416G-3,444G-3,417G-3,382G-3,392G-3,401G-3,42G-3,439G-3,476G-3,368G-3,368G-3,368G-3,368G | 44,43 | 42,52 |
| 10 | Euro 1 | Euro 1,92 | 16.11.21 | | A2H9Q6 | LU1737654019 | AIS-AMUNDI IDX GLOBAL AGG 500M | 1 | 46,61 G | 46,66G-7,271G-7,404G-7,363G-7,302G-7,363G-7,328G-7,315G-7,321G-7,396G | 48,98 | 46,47 |
| 10 | Euro 0,87 | Euro 2,16 | 16.11.21 | | A2H9QY | LU1737652237 | AIS-Amundi Index MSCI World | 1 | 74,12 G | 74,11G-4,218G-4,238G-4,204G-4,356G-4,288G-4,212G-4,202G-4,094G-4,248G-3,884G-3,792G-3,558G-3,68G | 74,59 | 68,25 |
| 10 | Euro 1,03 | Euro 2,94 | 16.11.21 | | A2H9QZ | LU1737652310 | AIS-Amundi Index MSCI Europe | 1 | 60,12 G | 60,05G-0,04G-0,07G-0,02G-0,09G-0,08G-0,05G-0,03G-59,89G-9,85G-9,65G-9,62G-9,46G-9,52G | 60,41 | 53,53 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 219,7 G | 219,8G-21,15G-1,1G-1,1G-1,85G-1,65G-1,35G-1,2G-1G-2,2G-0,45G-0,1G-19,1G-9,7G | 241,5 | 209,4 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 211,9 G | 211,8G-2,1G-1,4-1,25G-9,1G-10,35G-0G-9,55G-9,3G-8,65G-8,3G-6,1G-6,15G-5,75G-5,75G | 214,1 | 181,46 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB | 1 | 295,8 G | 295,45G-5,3G-5,65G-5,55G-5,85G-5,65G-5,6G-5,5G-4,95G-4,6G-3,7G-3,6G-2,7G-3,05G | 297,15 | 264,45 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 577,9 G | 577,4G-7G-6,3G-6,2G-5,7G-6,1G-6G-5,5G-3,6G-0,6G-69,2G-8,8G-7,5G-8G | 584 | 521 |
| 10 | | | | | A2H570 | LU1681045883 | AIS-Amundi MSCI Wld Financials | 1 | 205,05 G | 205G-6,25G-6,4G-6,3G-6,65G-6,65G-6,55G-6,45G-6,65G-7,15G-5,45G-5,35G-4,6G-4,8G | 227,85 | 182,58 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 74,44 G | 74,52G-4,682G-4,69G-4,644G-4,808G-4,746G-4,64G-4,622G-4,49G-4,702G-4,318G-4,19G-3,908G-4,086G | 75,07 | 68,68 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 102,47 G | 102,475G-2,515G-2,56G-2,515G-2,515G-2,46G-2,325G-2,19G-2,205G-2,34G-1,8G-1,735G-1,265G-1,485G | 103,08 | 93,53 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 144,46 G | 144,78G-4,86G-4,92G-4,84G-5,14G-4,9G-4,6G-4,52G-4,4G-4,8G-3,9G-3,78G-3,14G-3,52G | 145,16 | 114,84 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 331,35 G | 331,85-1,95G-1,55G-1,8G-1,7G-1,45G-1,2G-0,5G-0,1G-0,3G-0,6G-28,55G-8,55G-7,05G-7,7G | 332 | 258,85 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 491,4 G | 491,81G-5,05G-5G-4,71G-5,87G-5,26G-4,68G-4,5G-3,76G-5,01G-0,71G-89,87G-7,71G-9,18G | 497,15 | 453,6 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 123,94 G | 123,8G-3,74G-3,72G-3,76G-3,84G-3,76G-3,76G-3,72G-3,48G-3,34G-3,04G-2,94G-2,6G-2,76G | 125,02 | 111,74 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 702,1 G | 705,3G-8,5G-8,5G-7,3G-7,7G-7,5G-7,2G-7,1G-6,1G-6,3G-4,1G-4,1G-4,1G-4,1G | 739,8 | 649,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Amundi MSCI CHINA | 1 | 272,65 G | 266,75G-70,25G-0,25G-69,9G-70,7G-0,6G-0,2G-0,75G-0,65G-0,55G-65,8G-5,3G-4,5G-4,8G | 283,4 | 248,95 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 155,78 G | 155,58G-5,48G-5,88G-6,04G-6,1G-6,22G-6,24G-6,38G-6,1G-6,18G-5,56G-5,5G-5,04G-5,24G | 157,9 | 143,3 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 442,9 G | 443,1G-3,45G-3,8G-3,35G-4,25G-4G-3,4G-3,45G-2,85G-4,05G-1,6G-1,1G-3,05-39,45G-40,4G | 445,75 | 410,65 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A.GOVT.Bd EURO B.I.UEDR | 1 | 204,41 G | 204,41G-4,56G-4,63G-4,61G-4,29G-4,31G-4,44G-4,51G-4,66G-4,71G-4,25G-4,25G-4,25G-4,25G | 212,14 | 199,7 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR | 1 | 198,75 G | 198,75G-8,835G-9,175G-9G-8,705G-8,95G-8,99G-8,9G-9,035G-9,255G-8,845G-8,845G-8,845G-8,845G | 203,74 | 193,87 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG | 1 | 111,32 G | 111,18G-1,1G-1,16-1,2G-1,08G-1,24G-1,18G-1,1G-1,1G-0,86G-0,74G-0,4G-0,38G-0,04G-0,2G | 111,68 | 99,1 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Amundi MSCI World Energy | 1 | 367,1 G | 366,95G-8,7G-8,5G-8,75G-70,5G-1,55G-2,1G-2,6G-3,45G-6,1G-2,55G-3,15G-1,1G-1,9G | 411,8 | 347,7 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E | 1 | 221,04 G | 221,04G-1,09G-1,48G-1,36G-1,08G-1,25G-1,14G-1,02G-0,96G-1,22G-0,68G-0,68G-0,68G-0,68G | 223,68 | 213,71 |
| 10 | | | | | A2H582 | LU1681038672 | AIS-Amundi RUSSELL 2000 | 1 | 241,35 G | 241,8G-2,1G-2,15G-2,2G-3G-2,7G-2,4G-2,15G-3,55G-5,35G-3,25G-3,15G-1,55G-1,85G | 268,4 | 225,6 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR | 1 | 109,51 G | 109,505G-9,48G-9,515G-9,53G-9,44G-9,525G-9,515G-9,5G-9,545G-9,53G-9,5G-9,485G-9,485G-9,485G | 110,25 | 107,82 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT.RATE EO CORP.ESG | 1 | 100,45 G | 100,925G-0,93G-1,06G-1,07G-1,01G-1,09G-1,025G-1G-1,05G-1,07G-0,935G-0,935G-0,935G-0,935G | 101,1 | 98,71 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 155,38 G | 153,16G-4,7G-4,64G-4,16G-4,4G-4,26G-3,96G-4,26G-4,74G-5,1G-4,46G-4,42G-4,08G-4,2G | 156,42 | 139,56 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 216,45 G | 212,9G-5,8G-5,75G-5G-5,15G-5G-4,55G-4,95G-5,75G-6,3G-4,95G-4,9G-4,5G-4,65G | 218,4 | 180,3 |
| 10 | | | | | A2H58A | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 264 G | 263,75G-5,15G-8,95G-9,7G-70,35G-69,3G-8,55G-8,85G-9,5G-9,5G-8,55G-8,4G-7,6G-8G | 320,7 | 246,2 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 210,19 G | 210,19G-0,12G-0,37G-0,39G-0,06G-0,05G-0,18G-0,2G-0,33G-0,49G-0,02G-0,02G-0,02G-0,02G | 217,97 | 205,66 |
| 10 | Euro 3,71 | Euro 7,87 | 16.11.21 | | A2H58F | LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 187,85 G | 188,055G-7,94G-7,96G-7,93G-7,63G-7,72G-7,895G-7,915G-8,05G-8,055G-7,82G-7,76G-7,76G-7,76G | 194,68 | 180,64 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR | 1 | 194,78 G | 194,775G-4,71G-4,745G-4,75G-4,375G-4,38G-4,57G-4,64G-4,765G-4,9G-4,605G-4,605G-4,605G-4,605G | 203,45 | 189,24 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,36 G | 4,3398G-4,3528G-4,3572G-4,3567G-4,3586G-4,3548G-4,3511G-4,3527G-4,355G-4,3548G-4,3282G-4,3232G-4,3102G-4,3067G | 4,69 | 4,17 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,36 G | 4,349G-4,33G-4,33G-4,33G-4,33G-4,33G-4,32G-4,33G-4,33G-4,33G | 4,67 | 4,16 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 14,19 G | 14,194G-4,274G-4,282G-4,244G-4,274G-4,256G-4,252G-4,28G-4,32G-4,418G-4,312G-4,314G-4,178G-4,2G | 14,56 | 12,53 |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 31,78 G | 31,6G-1,64G-1,675G-1,665G-1,685G-1,66G-1,64G-1,645G-1,645G-1,645G-1,54G-1,515G-1,42G-1,395G | 34,57 | 30,23 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 295,93 G | 292,38G-3,44G-3,19G-2,26G-2,43G-2,23G-1,79G-2,27G-3,17G-4G-3,11G-3,11G-2,4G-2,66G | 297,18 | 248,01 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Am.FLOAT.RATE DL CORP.ESG | 1 | 106,99 G | 106,825G-7,04G-7,235G-7,225G-7,37G-7,36G-7,43G-7,42G-7,19G-7,39G-7,48G-7,365G-7,365G-7,42G | 109,08 | 103 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Am.FLOAT.RATE DL CORP.ESG | 1 | 50,02 G | 50,018G-0,076G-0,122G-0,14G-0,126G-0,112G-0,114G-0,09G-0,11G-0,132G-0,034G-0,034G-0,034G-0,034G | 50,14 | 47,93 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-AM.BBB EO CO.I G ESG UETF | 1 | 14,02 G | 14,0165G-4,016G-4,0455G-4,039G-4,009G-4,032G-4,0345G-4,0315G-4,035G-4,0525G-4,025G-4,025G-4,025G-4,025G | 14,36 | 13,77 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 101,3 G | 101,16G-1G-0,88G-0,64G-0,92-0,74G-0,74G-0,72G-0,22G-0,04G-99,73G-9,72G-9,41G-9,51G | 101,64 | 90,25 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 87,65 G | 87,53G-7,68G-7,57G-7,48G-7,72G-7,79G-7,8G-7,74G-7,49G-7,47G-7,11G-7,07G-6,84G-6,95G | 88,45 | 78,94 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-AMUNDI CAC 40 ESG | 1 | 119,72 G | 119,6G-9,38G-9,2G-8,62G-8,9G-8,82G-8,62G-8,58G-8,36G-8,14G-7,8G-7,68G-7,46G-7,56G | 120,2 | 100,56 |
| 10 | Euro 1,01 | Euro 3,21 | 16.11.21 | | A2H59K | LU1681047079 | AIS-AMUNDI CAC 40 ESG | 1 | 75,38 G | 75,31G-4,91G-4,78G-4,41G-4,59G-4,55G-4,41G-4,37G-4,23G-4,14G-4,2G-4,2G-3,97G-4,05G | 75,95 | 63,1 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 107,74 G | 107,58G-7,46G-7,5G-7,24G-7,36G-7,28G-7,12G-7,02G-6,88G-6,78G-6,4G-6,32G-6,08G-6,22G | 108,24 | 91,76 |
| 10 | Euro 1,15 | Euro 2,99 | 16.11.21 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 70,27 G | 70,22G-0,07G-0,14G-69,96G-70,04G-0G-69,89G-9,85G-9,73G-9,68G-9,41G-9,39G-9,23G-9,3G | 70,59 | 59,84 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World | 1 | 409,44 G | 409,25G-9,59G-9,63G-9,83-9,39G-10,09G-9,87G-9,31G-9,33G-8,76G-9,64G-8,07G-7,56G-6,27G-6,78G | 411,72 | 376,96 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 10,53 G | 10,524G-0,518G-0,538G-0,53G-0,546G-0,53G-0,524G-0,53G-0,5G-0,486G-0,486G-0,464G-0,446G-0,454G | 10,59 | 9,32 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 43,49 G | 43,31G-3,4G-3,445G-3,445G-3,445G-3,445G-3,415G-3,42G-3,355G-3,405G-3,27G-3,22G-3,09G-3,055G | 46,51 | 41,39 |
| 10 | | | | | A2PN77 | LU2037748345 | Am.Idx Sols-Amundi Smart City | 1 | 53,28 G | 53,3G-3,26G-3,29G-3,29G-3,32G-3,3G-3,22G-3,16G-3,24G-3,46G-3,16G-3,09G-2,91G-3,01G | 57,04 | 51,36 |
| 10 | | | | | A2PN78 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory | 1 | 63,9 G | 64,06G-4,25G-4,26G-4,22G-4,35G-4,26G-4,15G-4,07G-4,27G-4,43G-3,95G-3,95G-3,95G-3,95G | 66,2 | 55,91 |
| 7 | Euro 2,57 | Euro 3,1 | 06.07.22 | | ETF001 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF | 1 | 131,68 G | 131,6G-1,56G-1,64-1,76G-1,66G-1,56-1,66G-1,62G-1,42G-1,3G-1,34G-1,16G-0,84G-0,78G-0,46G-0,58G | 132,66 | 114,2 |
| 7 | Euro 0,85 | Euro 1,1 | 06.07.22 | | ETF003 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF | 1 | 32,79 G | 32,755G-2,88G-2,99G-2,96G-3,005G-2,97G-2,975G-2,955G-2,985G-2,995G-2,85G-2,84G-2,77G-2,775G | 33,07 | 28,27 |
| 7 | Euro 0,58 | Euro 1,71 | 06.07.22 | | ETF005 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF | 1 | 113,3 G | 113,2G-3,78G-4,14G-4,14G-4,32G-4,26G-4,14G-4,06G-4,04G-3,88G-3,12G-3,08G-2,8G-2,86G | 116,32 | 100,06 |
| 7 | Euro 0,5 | Euro 0,76 | 06.07.22 | | ETF006 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF | 1 | 28,76 G | 28,725G-8,875G-8,93G-8,9G-8,89G-8,88G-8,845G-8,855G-8,82G-8,82G-8,595G-8,585G-8,515G-8,53G | 29,06 | 25,04 |
| 7 | sfrs 2,9 | sfrs 2,89 | 06.07.22 | | ETF030 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF | 1 | 147,66 G | 147,42G-8,38G-8,48G-8,3G-8,34G-8,3G-8,04G-8,04G-7,96G-7,62G-6,96G-6,78G-6,46G-6,6G | 149,26 | 130,7 |
| 7 | Euro 1,34 | Euro 1,6 | 06.07.22 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 32,67 G | 32,645G-2,765G-2,86G-2,885G-2,875G-2,885G-2,885G-2,88G-2,98-2,855G-2,93G-2,74G-2,73G-2,655G-2,685G | 35,78 | 30,62 |
| 7 | US$ 0,12 | US$ 0,23 | 06.07.22 | | ETF091 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 23,06 G | 22,95G-2,935G-2,88G-2,915G-2,9G-2,92G-2,95G-3,015G-3,145G-3G-3,05G-3,07G-3,015G-3,04G | 25,44 | 19,78 |
| 7 | US$ 3,78 | US$ 20,68 | 20.09.22 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 347,17 G | 347,64G-7,38G-7,48G-6,78G-7,9G-7,75G-7,95G-8,35G-9,53G-50,83G-1,68G-0,98G-0,84G-47,91G-8,37G | 352,55 | 295,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | | | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 157,58 G | 157,582G-7,742G-7,812G-7,752G-8,121G-8,171G-8,051G-8,231G-7,881G-7,931G-8,031G-8,331G-8,251G-8,101G-8,101G | 163,72 | 155,72 |
| 7 | | | | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 88,21 G | 88,259G-8,397G-8,397G-8,35G-8,507G-8,555G-8,493G-8,585G-8,476G-8,466G-8,526G-8,61G-8,58G-8,702G-8,663G | 93,49 | 86,56 |
| 7 | | | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 116,08 G | 116,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G | 124,02 | 115,84 |
| 7 | | | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 104,38 G | 104,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G | 111,73 | 104,16 |
| 7 | | | | | A2PCQV | LU1883318740 | Amundi Fds-Global Ecology ESG | 1 | 375,59 G | 375G-5,92G-5,86G-5,92G-5,82G-6,11G-6,15G-6,02G-5,03G-4,97G-3,68G-3,41G-2,65G-2,18G-2,52G | 378,04 | 355,94 |
| 7 | Euro 2,41 | Euro 1,56 | 26.10.22 | | A2PCRF | LU1883321298 | Amundi Fds-Gl Eq.Sustain.Inc. | 1 | 60,05 G | 59,903G-9,886G-9,889G-9,872G-9,983G-9,943G-9,903G-9,888G-9,87G-9,9G-9,96G-9,875G-9,713G-9,577G-9,605G | 60,71 | 57,2 |
| 3 | | | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 177,2 G | 177,16G-7,13G-7,16G-7,18G-7,06G-7,2G-7,14G-7,15G-6,93G-6,95G-7,35G-7,15G-6,72G-6,36G-6,58G | 181,78 | 166,75 |
| 7 | | | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 194,73 G | 194,23G-3,89G-4,01G-4,05G-3,96G-4,04G-4G-4G-3,95G-3,81G-3,68G-3,46G-3,38G-3,13G-3,04G | 195,39 | 174,95 |
| 3 | | | | | A1JQVV | LU0565135745 | First Eagle Amundi-Internatio. | 1 | 214,85 G | 214,41G-5,55G-5,57G-5,41G-5,62G-5,81G-5,81G-5,65G-5,42G-5,42G-4,6G-4,34G-3,84G-3,33G-3,6G | 216,42 | 202,54 |
| 7 | | | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 201,97 G | 201,73G-1,5G-2G-2G-1,87G-2,06G-2,02G-1,81G-1,77G-2,98G-1,98G-1,76G-1,56G-1,2G-1,15G | 210,49 | 187,48 |
| 1 | Euro 0,29 | Euro 0,66 | 15.02.22 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 44,07 G | 44,154G-4,154G-4,154G-4,154G-4,154G-4,154G-4,154G-4,154G-4,154G-4,154G-4,154G-4,154G-4,154G-4,154G-4,154G-4,154G-4,044G-4,044G | 45,93 | 43,46 |
| 7 | | | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 109,56 G | 108,64G-9,35G-9,18G-8,82G-8,88G-8,91G-8,7G-8,84G-9,05G-9,14G-8,78G-8,84G-8,75G-8,55G-8,59G | 110,24 | 98,45 |
| 1 | | | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 26,91 G | 26,75G-6,73G-6,555G-6,75G-6,72G-6,72G-6,71G-6,71G-6,64G-6,66G-6,63G-6,61G-6,61G-6,59G-6,6G | 29,87 | 26,56 |
| 7 | | | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 214,87 G | 214,51G-5,06G-5,06G-5,06G-5,54G-5,56G-5,43G-5,78G-5,2G-5,23G-5,42G-5,75G-5,69G-5,5G-5,46G | 220,73 | 209,67 |
| 7 | | | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 435,74 G | 436,33G-6G-5,76G-5,24G-6,53G-6,46G-6,72G-7,21G-8,7G-40,33G-1,11G-0,52G-0,34G-36,95G-7,24G | 442,48 | 371,37 |
| 1 | | | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 69,3 G | 69,14G-9,14G-9,13G-9,146G-9,13G-9,13G-9,13G-9,12G-9,12G-9,13G-9,14G-9,14G-9,13G-9,13G-9,12G | 71,14 | 68,02 |
| 7 | | | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 293,42 G | 294,67G-3,87G-3,77G-3,49G-3,47G-3,71G-3,52G-3,76G-3,26G-3,24G-3,5G-3,93G-3,76G-3,53G-3,66G | 297,95 | 273,04 |
| 3 | | | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 7.715,84 G | 7706,59G-6,59G-4,44G-3,41G-0,38G-6,39G-3,28G-698,58G-5,45G-6,19G-8,79G-2,86G-76,98G-60,59G-5,31G | 7.764,39 | 7.278,3 |
| 7 | | | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 23,08 G | 23,055G-3,079G-3,065G-3,056G-3,106G-3,129G-3,104G-3,127G-3,104G-3,075G-3,1G-3,124G-3,099G-3,064G-3,064G | 23,87 | 22,75 |
| 7 | | | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 28,86 G | 28,82G-8,618G-8,674G-8,608G-8,709G-8,735G-8,665G-8,673G-8,57G-8,588G-8,696G-8,63G-8,601G-8,514G-8,468G | 32,31 | 27,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Assenagon Asset Management S.A. | | | | | |
| 10 | Euro 1,41 | Euro 1,47 | 17.11.22 | | A140LY | LU1297482900 | Assenagon I-Multi Asset Cons. | 1 | 53,92 G | 53,988G-3,959G-3,96G-3,911G-3,685G-3,728G-3,678G-3,679G-3,623G-3,621G-3,512G-3,418G-3,342G-3,265G-3,252G | 54,24 | 51,39 |
| 1 | Euro 1,61 | Euro 1,56 | 17.11.22 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Select.ESG | 1 | 40,51 G | 40,51G-0,51G-0,507G-0,567G-0,567G-0,567G-0,567G-0,567G-0,567G-0,567G-0,567G-0,567G-0,567G-0,567G | 41,14 | 39,03 |
| 10 | Euro 2,03 | Euro 2,32 | 17.11.22 | | A1J665 | LU0819201681 | Assenagon Fds-Substanz Europa | 1 | 44 G | 43,972G-4,004G-4,12G-4,09G-4,117G-4,099G-4,099G-4,099G-4,042G-4,022G-3,878G-3,858G-3,804G-3,722G-3,719G | 44,85 | 41,67 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 0,96 | Euro 0,6 | 30.12.22 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc | 1 | 43,99 G | 43,98G-3,92G-3,696G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,91G-3,91G-3,91G-3,9G-3,9G-3,89G | 44,93 | 43,3 |
| 1 | | | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 63,91 G | 63,9G-3,84G-3,98G-3,84G-3,84G-3,83G-3,84G-3,84G-3,83G-3,82G-3,83G-3,83G-3,81G-3,81G-3,79G | 65,31 | 62,48 |
| 1 | | | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 8,17 G | 8,182G-8,19G-8,193G-8,191G-8,2G-8,198G-8,189G-8,189G-8,179G-8,181G-8,178G-8,152G-8,143G-8,112G-8,126G | 8,24 | 7,56 |
| 1 | | | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 23,67 G | 23,709G-3,786G-3,779G-3,759G-3,811G-3,806G-3,776G-3,776G-3,746G-3,765G-3,717G-3,638G-3,591G-3,491G-3,536G | 24,6 | 22,51 |
| 1 | | | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 14,64 G | 14,68G-4,658G-4,675G-4,655G-4,666G-4,653G-4,645G-4,634G-4,621G-4,612G-4,61G-4,575G-4,554G-4,521G-4,536G | 14,68 | 13,16 |
| 1 | Euro 0,01 | Euro 0,06 | 30.12.22 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 29,22 G | 29,2G-9,2G-9,19G-9,17G-9,15G-9,15G-9,16G-9,16G-9,16G-9,18G-9,17G-9,2G-9,2G-9,2G-9,2G | 29,95 | 28,7 |
| 1 | | | | | 986994 | LU0073680620 | AXA WF-Fram.Euro Selection | 1 | 78,92 G | 78,74G-9,02G-9,02G-8,84G-8,84G-8,92G-8,78G-8,71G-8,63G-8,59G-8,47G-8,29G-8,23G-7,96G-8,05G | 79,99 | 70,23 |
| 1 | Euro 0,17 | Euro 0,03 | 30.12.22 | | 987133 | LU0073680380 | AXA WF-Fram.Euro Selection | 1 | 47,03 G | 46,94G-7,14G-7,1G-6,99G-6,99G-7,03G-6,96G-6,92G-6,85G-6,81G-6,75G-6,64G-6,63G-6,51G-6,52G | 47,7 | 41,9 |
| 1 | | | | | 988173 | LU0073680463 | AXA WF-Fram.Euro Selection | 1 | 65,09 G | 64,99G-5,21G-5,16G-5,01G-5,01G-5,02G-4,96G-4,92G-4,81G-4,77G-4,72G-4,51G-4,51G-4,34G-4,36G | 65,99 | 58,08 |
| 1 | | | | | 988186 | LU0087656699 | AXA Wld Fds-Italy Equity | 1 | 237,35 G | 236,96G-7,98G-8,4G-7,94G-8,07G-8,01G-7,68G-7,68G-7,98G-7,88G-6,8G-6,22G-6,18G-5,69G-5,91G | 248,71 | 219,46 |
| 1 | | | | | 988197 | LU0087657150 | AXA World Fds-Switzerland Equ. | 1 | 90,78 G | 90,71G-0,52G-0,55G-0,61G-0,67G-0,62G-0,49G-0,63G-0,28G-0,29G-0,21G-0,2G-89,93G-9,8G-9,8G | 91,23 | 79,22 |
| 1 | US$ 0,31 | US$ 0,16 | 30.12.22 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 24,34 G | 24,34G-4,362G-4,37G-4,364G-4,417G-4,415G-4,415G-4,432G-4,381G-4,4G-4,422G-4,422G-4,442G-4,39G-4,399G | 25,07 | 23,93 |
| 1 | | | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 51,8 G | 51,77G-1,74G-1,72G-1,69G-1,67G-1,67G-1,69G-1,72G-1,73G-1,71G-1,72G-1,73G-1,75G-1,75G-1,76G | 53,08 | 50,86 |
| 1 | | | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 179,78 G | 179,77G-80,57G-1,38G-2,06G-2,4G-2,25G-2,23G-2,19G-1,99G-2,42G-2,2G-2,14G-2,05G-1,83G-1,83G | 214,88 | 168,72 |
| 1 | Euro 2,24 | Euro 1,88 | 30.12.22 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 136,96 G | 136,77G-7,15G-9,29G-9,53G-9,77G-9,34G-9,03G-9,07G-9,61G-9,88G-9,81G-9,5G-9,5G-9,1G-9,16G | 162,34 | 126,84 |
| 1 | | | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 321,42 G | 321,95G-1,82G-1,73G-1,69G-2,42G-2,2G-1,86G-1,92G-0,56G-0,7G-1,34G-0,83G-19,68G-8,64G-9,11G | 333,43 | 301,82 |
| 1 | Euro 2,55 | Euro 2,55 | 30.06.22 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 65,98 G | 66,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G | 66,9 | 64,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | | | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 157,18 G | 157,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-6,81G-6,81G | 161,9 | 153,13 |
| 1 | | | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 180,21 G | 179,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 193,95 | 175,92 |
| 1 | | | | | A0JL0S | LU0251659776 | AXA World Fds-Euro Strat.Bonds | 1 | 162,48 G | 162,43G-1,93G-1,96G-1,96G-1,94G-1,93G-1,92G-1,94G-1,95G-1,94G-1,94G-1,96G-1,96G-1,96G-1,96G | 162,54 | 157,47 |
| 1 | | | | | A1J0LY | LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. | 1 | 92,42 G | 92,202G-2,387G-2,387G-2,387G-2,387G-2,387G-2,387G-2,387G-2,387G-2,387G-2,387G-2,387G-2,387G-2,387G-2,387G-2,387G | 94,11 | 91,65 |
| 1 | | | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 110,79 G | 111,03G-1,03G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-0,76G-0,76G | 114,1 | 110,2 |
| 1 | | | | | A0RAEA | LU0389655811 | AXA World F.-Framl.Sust.Europe | 1 | 343,13 G | 343,07G-3,26G-3,37G-3,66G-3,41G-3,66G-3,44G-3,51G-2,98G-2,61G-2,54G-1,64G-1,52G-0,83G-0,93G | 343,72 | 306,36 |
| 1 | | | | | A0RAEG | LU0389656892 | AXA Wor.F.-Framl.Sustai.Euroz. | 1 | 317,53 G | 316,981G-7,51G-7,716G-7,303G-7,028G-7,234G-6,821G-6,753G-6,202G-5,996G-5,583G-4,964G-4,895G-4,207G-4,516G | 319,06 | 283,21 |
| 1 | | Euro 0,17 | 30.12.22 | | A0JL0J | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. | 1 | 92,55 G | 92,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 92,76 | 91,39 |
| 1 | | | | | A0JL0P | LU0251660352 | AXA WF-Euro Short Duration Bds | 1 | 130,35 G | 130,32G-0,31G-0,24G-0,23G-0,21G-0,17G-0,21G-0,21G-0,22G-0,22G-0,23G-0,26G-0,26G-0,29G | 130,95 | 128,23 |
| 1 | | | | | A0JL0Q | LU0251660519 | AXA WF-Euro Short Duration Bds | 1 | 98,55 G | 98,523G-8,524G-8,496G-8,496G-8,467G-8,467G-8,505G-8,503G-8,515G-8,532G-8,526G-8,533G-8,535G-8,544G | 99 | 97,09 |
| 1 | | | | | A0JL0R | LU0251660782 | AXA WF-Euro Short Duration Bds | 1 | 124,51 G | 124,49G-4,48G-4,43G-4,43G-4,42G-4,39G-4,38G-4,4G-4,42G-4,43G-4,42G-4,44G-4,47G-4,45G-4,48G | 125,1 | 122,69 |
| 1 | Euro 0,19 | Euro 1,41 | 30.12.22 | | A0JL0T | LU0251659933 | AXA World Fds-Euro Strat.Bonds | 1 | 127,09 G | 127,08G-6,78G-6,97G-6,78G-6,78G-6,77G-6,76G-6,77G-6,78G-6,78G-6,78G-6,78G-6,79G-6,79G-6,8G | 127,13 | 123,1 |
| 1 | | | | | A0JL0U | LU0251660279 | AXA World Fds-Euro Strat.Bonds | 1 | 155,23 G | 155,22G-4,85G-4,85G-4,85G-4,85G-4,83G-4,83G-4,84G-4,84G-4,85G-4,85G-4,85G-4,87G-4,86G-4,87G | 155,28 | 150,31 |
| 1 | | | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 140,79 G | 141,02G-1,02G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 142,79 | 138,01 |
| 1 | | | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 137,19 G | 137,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-6,86G-6,86G | 143,17 | 136,82 |
| 1 | | | | | A0M81L | LU0316218527 | AXA WF-ACT Fra.Human Cap. | 1 | 145,82 G | 145,46G-5,51G-5,95G-5,79G-5,95G-5,92G-5,96G-5,96G-5,67G-5,56G-6,1G-5,17G-4,96G-4,58G-4,58G | 150,98 | 135,26 |
| 1 | | | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 125,18 G | 124,57G-4,33G-4,31G-4,32G-4,17G-4,12G-4,07G-4G-4,15G-4,24G-4,4G-3,94G-3,93G-3,5G-3,42G | 133,86 | 119,42 |
| 1 | Euro 2,02 | Euro 1,29 | 30.12.22 | | 657739 | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 173,53 G | 173,05G-3,44G-3,95G-3,9G-3,86G-3,91G-3,88G-3,88G-3,69G-3,57G-4,14G-2,99G-2,61G-2,27G-2,44G | 185,44 | 163,39 |
| 1 | | | | | 657740 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 192,21 G | 192,09G-3,03G-2,92G-2,53G-2,72G-2,72G-2,37G-2,29G-2,18G-2,1G-1,75G-1,48G-1,4G-0,93G-1,14G | 205,77 | 183,81 |
| 1 | | | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 176,34 G | 176,23G-5,98G-6,15G-6,13G-5,93G-5,98G-5,96G-5,91G-5,88G-5,86G-5,81G-5,68G-5,63G-5,69G-5,69G | 179,29 | 170,11 |
| 1 | | | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 135,77 G | 136,01G-6,08G-6,19G-6,06G-6,47G-6,5G-6,43G-6,54G-6,24G-6,31G-6,53G-6,6G-6,53G-6,45G-6,44G | 138,21 | 132,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | US$ 5,76 | US$ 2,81 | 30.12.22 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 57,55 G | 57,65G-7,713G-7,735G-7,719G-7,806G-7,856G-7,819G-7,894G-7,797G-7,806G-7,866G-7,897G-7,834G-7,834G-7,828G | 58,58 | 56,01 |
| 1 | | | | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 237,71 G | 238,54G-8,5G-8,96G-8,91G-8,83G-8,79G-8,79G-8,71G-8,64G-8,64G-8,52G-8,21G-8,1G-7,79G-7,69G | 259,75 | 232,07 |
| 1 | | | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 17,22 G | 17,21G-7,19G-7,209G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,19G-7,19G-7,2G-7,2G-7,2G-7,2G | 17,6 | 16,85 |
| 1 | Euro 0,08 | Euro 0,09 | 30.12.22 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 10,96 G | 10,957G-0,961G-0,998G-0,955G-0,952G-0,945G-0,952G-0,952G-0,954G-0,954G-0,958G-0,961G-0,961G-0,967G-0,964G | 11,21 | 10,77 |
| 1 | Euro 2,08 | Euro 1,03 | 30.12.22 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 21,81 G | 21,852G-1,835G-1,835G-1,835G-1,835G-1,835G-1,835G-1,835G-1,835G-1,835G-1,835G-1,835G-1,835G-1,835G-1,835G | 22,24 | 21,33 |
| 1 | | | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 84,49 G | 84,61G-4,61G-4,607G-4,607G-4,607G-4,607G-4,607G-4,607G-4,607G-4,607G-4,607G-4,607G-4,607G-4,607G-4,607G | 86,14 | 82,36 |
| 1 | Euro 0,76 | Euro 0,72 | 30.12.22 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 80,24 G | 80,15G-0,28G-0,24G-0,17G-0,11G-0,15G-0,12G-0,06G-79,98G-9,93G-9,84G-9,67G-9,67G-9,49G-9,54G | 80,28 | 72,04 |
| 1 | | | | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 94,28 G | 94,466G-4,289G-4,493G-4,392G-4,353G-4,309G-4,338G-4,259G-4,194G-4,21G-4,141G-3,901G-3,866G-3,653G-3,751G | 94,49 | 84,25 |
| 1 | | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 157,42 G | 157,03G-7,4G-7,88G-7,71G-7,88G-7,88G-7,85G-7,82G-7,58G-7,46G-8,05G-6,94G-6,67G-6,25G-6,37G | 168,7 | 149,62 |
| 1 | | | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 159,53 G | 159,53G-9,53G-60,76G-59,89G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,53G-9,53G-9,53G-9,53G-9,53G | 170,11 | 153,71 |
| 1 | Euro 3,92 | Euro 2,53 | 30.12.22 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 111,39 G | 111,38G-1,48G-1,61G-1,6G-1,56G-1,56G-1,43G-1,43G-1,37G-1,4G-1,38G-1,33G-1,23G-1,27G-1,19G | 113,01 | 107,7 |
| 1 | | | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 196,44 G | 196,36G-6,32G-6,23G-6,23G-6,1G-6,13G-6,06G-6,06G-6,01G-5,89G-5,89G-5,84G-5,62G-5,59G-5,51G | 199,17 | 189,68 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 0,29 | Euro 0,1 | 10.03.23 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 24,65 G | 24,64G-4,64G-4,657G-4,63G-4,6G-4,58G-4,59G-4,58G-4,59G-4,6G-4,6G-4,61G-4,61G-4,61G-4,61G | 25,3 | 24,34 |
| 1 | Euro 0,6 | Euro 1,47 | 10.03.23 | | 847137 | DE0008471376 | AXA Welt | 1 | 158,7 G | 158,49G-8,35G-8,4G-8,3G-8,49G-8,54G-8,3G-8,36G-8,32G-8,26G-8,41G-7,91G-7,78G-7,26G-7,45G | 163,11 | 148,5 |
| 1 | | | | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 52,58 G | 52,58G-2,58G-2,679G-2,57G-2,49G-2,49G-2,5G-2,5G-2,51G-2,5G-2,5G-2,51G-2,52G-2,52G-2,52G | 52,81 | 51,84 |
| 1 | | | | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 72,84 G | 72,74G-2,71G-2,69G-2,69G-2,45G-2,42G-2,43G-2,43G-2,31G-2,31G-2,31G-2,27G-2,22G-2,2G-2,18G | 74,42 | 69,55 |
| 1 | | | | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 93,28 G | 93,2G-3,2G-3,429G-3,18G-3,07G-3,06G-3,06G-3,06G-2,93G-3,01G-3G-2,88G-2,87G-2,72G-2,76G | 94,89 | 89,4 |
| 1 | Euro 0,78 | Euro 0,68 | 10.03.23 | | 977564 | DE0009775643 | AXA Europa | 1 | 75,08 G | 75,005G-4,689G-4,625G-4,729G-4,967G-5,022G-5,012G-5,012G-4,886G-4,85G-4,914G-4,884G-4,824G-4,73G-4,666G | 75,53 | 67,66 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | | | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 408,77 G | 409,63G-9,08G-9,16G-17,63G-1,18G-1,06G-8,21G-16,36G-2,34G-2,62G-2,4G-1,31G-0,79G-6,22G-6,06G | 498,13 | 388,13 |
| 1 | Euro 1,48 | Euro 1,04 | 21.04.23 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 262,61 G | 262,41G-2,41G-2,2G-2,2G-2,24G-2,03G-1,77G-1,77G-1,38G-1,4G-3,99G-3,22G-3,06G-2,45G-2,5G | 322,8 | 257,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | | | | | A3DHNM | IE000E66LX20 | AXA ETF-ACT CLIMATE Eq. | 1 | 12,12 G | 12,142G-2,21G-2,214G-2,214G-2,202G-2,2G-2,188G-2,176G-2,198G-2,222G-2,054G-2,05G-1,994G-2,016G | 12,6 | 11,26 |
| 1 | | | | | A3DHNN | IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq. | 1 | 11,33 G | 11,294G-1,3G-1,302G-1,296G-1,314G-1,304G-1,292G-1,29G-1,294G-1,326G | 11,53 | 10,4 |
| 1 | | | | | A3DHNP | IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq. | 1 | 9,76 G | 9,77G-9,83G-9,829G-9,826G-9,843G-9,835G-9,823G-9,825G-9,832G-9,84G-9,71G-9,706G-9,66G-9,68G | 10,13 | 9,29 |
| 1 | | | | | A3DHNQ | IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq. | 1 | 10,87 G | 10,888G-0,942G-0,952G-0,952G-0,932G-0,928G-0,918G-0,908G-0,938G-0,93G-0,794G-0,784G-0,736G-0,758G | 11,45 | 10,24 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | | | | | 691295 | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 42,9 G | 42,949G-2,956G-2,94G-2,92G-3,014G-3,001G-2,932G-2,924G-2,902G-2,913G-2,955G-2,843G-2,759G-2,572G-2,687G | 44,22 | 40,73 |
| 4 | | | | | 691296 | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 30,35 G | 30,396G-0,497G-0,509G-0,48G-0,515G-0,504G-0,482G-0,477G-0,439G-0,462G-0,397G-0,336G-0,259G-0,154G-0,217G | 31,47 | 28,84 |
| 4 | | | | | 691319 | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 9,19 G | 9,079G-9,136G-9,119G-9,08G-9,089G-9,085G-9,073G-9,085G-9,107G-9,109G-9,092G-9,08G-9,078G-9,061G-9,068G | 9,23 | 8,34 |
| 4 | | | | | 691335 | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 97,3 G | 97,129G-6,951G-6,867G-6,922G-6,668G-6,668G-6,59G-6,587G-6,638G-6,638G-6,676G-6,605G-6,532G-6,258G-6,249G | 99,12 | 93,04 |
| 4 | | | | | 691347 | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 17,19 G | 16,969G-7,082G-7,049G-6,986G-6,974G-6,966G-6,945G-6,971G-7,017G-7,021G-6,98G-6,954G-6,955G-6,926G-6,937G | 18,55 | 16,25 |
| 4 | | | | | 692187 | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 23,5 G | 23,487G-3,47G-3,462G-3,455G-3,488G-3,488G-3,465G-3,462G-3,469G-3,475G-3,489G-3,402G-3,382G-3,297G-3,334G | 23,96 | 22,05 |
| 4 | | | | | 692192 | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 96,39 G | 96,387G-6,679G-6,684G-6,703G-6,143G-6,089G-6,116G-6,022G-6,084G-6,027G-6,131G-6,105G-6,011G-5,828G-5,794G | 98,6 | 92,22 |
| 4 | | | | | 691315 | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 15,21 G | 15,19G-5,16G-5,187G-5,14G-5,15G-5,14G-5,19G-5,17G-5,16G-5,15G-5,14G-5,1G-5,1G-5,07G-5,07G | 15,28 | 13,54 |
| 4 | | | | | 692189 | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 30,12 G | 30,152G-0,256G-0,261G-0,252G-0,185G-0,21G-0,168G-0,162G-0,158G-0,17G-0,149G-0,057G-29,988G-9,877G-9,945G | 31,2 | 28,53 |
| 4 | | | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 40,07 G | 40,013G-39,979G-9,982G-9,99G-9,792G-9,792G-9,801G-9,779G-9,74G-9,752G-9,769G-9,688G-9,666G-9,551G-9,521G | 43,58 | 39,06 |
| 4 | | | | | 692193 | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 9,12 G | 9,017G-9,074G-9,055G-9,017G-9,025G-9,02G-8,959G-9,02G-9,041G-9,045G-9,028G-9,016G-9,014G-9G-9,004G | 9,15 | 8,29 |
| 4 | | | | | 692194 | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 17,05 G | 16,825G-6,935G-6,903G-6,748G-6,743G-6,824G-6,804G-6,828G-6,869G-6,873G-6,838G-6,817G-6,813G-6,789G-6,795G | 18,43 | 16,11 |
| 4 | | | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 23,56 G | 23,551G-3,588G-3,595G-3,58G-3,618G-3,626G-3,604G-3,592G-3,586G-3,582G-3,559G-3,48G-3,46G-3,388G-3,405G | 24,08 | 22,13 |
| 4 | | | | | A0DQW1 | IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 19,23 G | 19,248G-9,23G-9,219G-9,213G-9,22G-9,214G-9,192G-9,165G-9,18G-9,197G-9,196G-9,12G-9,108G-9,039G-9,057G | 19,92 | 18,17 |
| 4 | | | | | A0ER8T | IE0033609615 | AXA IM.Eq.A.-US E.I.E.QI | 1 | 49,02 G | 49,045G-9,263G-9,25G-9,234G-9,265G-9,265G-9,209G-9,228G-9,142G-9,162G-9,073G-8,927G-8,785G-8,657G-8,728G | 49,69 | 45,92 |
| | | | | | | | Axxion S.A. | | | | | |
| 7 | | | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 50,13 G | 50,111G-0,113G-0,104G-0,104G-0,103G-0,097G-0,099G-49,938G-9,897G-9,91G-9,911G-9,87G-9,855G-9,79G-9,787G | 50,14 | 47,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | |
| 9 | | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 142 G | 141,83G-1,77G-2,1G-1,76G-1,76G-1,73G-1,73G-1,73G-1,68G-1,68G-1,67G-1,44G-1,38G-1,07G-1,15G | 143,84 | 136,13 |
| 1 | | | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 179,95 G | 179,83G-9,83G-9,76G-9,77G-9,77G-9,75G-9,74G-9,48G-9,48G-9,41G-9,42G-9,22G-9,22G-9,02G-9,05G | 183,25 | 175,54 |
| 1 | | | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 528,12 G | 527,61G-7,03G-7,13G-7,22G-6,95G-7,28G-7,19G-7,9G-7,71G-7,25G-7,08G-6,47G-6,35G-5,71G-5,59G | 531,87 | 478,81 |
| 9 | | | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 139,67 G | 139,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G | 144,88 | 138,7 |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | WIWIN just green impact! | 1 | 89,19 G | 89,18G-9,18G-9,14G-9,06G-9,29G-9,27G-9,16G-9,97G-9,81G-9,82G-9,97G-9,78G-9,57G-9,34G-9,49G | 94,61 | 82 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Haas invest4 innovation | 1 | 71,92 G | 71,9G-1,87G-1,81G-1,73G-1,85G-1,84G-1,72G-2,46G-2,45G-2,48G-2,55G-2,26G-2,1G-1,88G-1,96G | 77,33 | 65,11 |
| 1 | | | | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,436G-4,457G-4,33G-4,466G-4,481G-4,602G-4,51G-4,44G-4,42G-4,35G-4,39G | 14,7 | 11,16 |
| 1 | Euro 1 | Euro 1 | 06.12.22 | | A2PNH5 | LU2012959123 | FAM Prämienstrategie FCP | 1 | 47,45 G | 47,408G-7,408G-7,249G-7,382G-7,382G-7,382G-7,382G-7,382G-7,368G-7,298G-7,327G-7,326G-7,265G-7,253G-7,204G-7,205G | 47,62 | 45,05 |
| 1 | Euro 3,6 | Euro 0,88 | 11.04.23 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 85,01 G | 84,99G-4,994G-4,976G-4,971G-4,961G-5,006G-4,98G-4,86G-4,875G-4,826G-4,844G-4,877G-4,791G-4,651G-4,746G | 89,62 | 82,85 |
| 10 | Euro 6,45 | Euro 2,17 | 22.05.23 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 109,93 G | 109,62G-9,49G-10,04G-0G-9,91G-10G-9,89G-10,02G-0,02G-9,95G-9,87G-9,76G-9,72G-9,61G-9,56G | 116,05 | 107,25 |
| 1 | Euro 2,75 | Euro 1,75 | 12.05.23 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 95,31 G | 95,314G-5,314G-5,314G-5,314G-5,314G-5,314G-5,314G-5,314G-5,294G-5,294G-5,294G-5,294G-5,294G-5,294G-5,294G | 98,27 | 95,27 |
| 3 | | | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 112,11 G | 112,27G-2,27G-2,36G-2,32G-2,47G-2,46G-2,23G-2,34G-2,24G-2,18G-2,38G-2,08G-1,92G-1,51G-1,76G | 115,12 | 106,5 |
| 1 | | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 221,66 G | 221,44G-1,38G-1,59G-1,38G-1,62G-1,77G-1,42G-1,68G-1,28G-1,23G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G | 225,46 | 210,84 |
| 4 | | | | | 724864 | DE0007248643 | ACC Alpha select | 1 | 30,89 G | 30,965G-0,922G-0,872G-0,932G-0,923G-0,933G-0,933G-0,82G-0,805G-0,782G-0,764G-0,761G-0,726G-0,68G-0,68G | 31,44 | 29,28 |
| 7 | | | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 50,41 G | 50,37G-0,37G-0,483G-0,35G-0,35G-0,34G-0,34G-0,17G-0,13G-0,14G-0,14G-0,12G-0,08G-0,03G-0,03G | 50,48 | 47,65 |
| 9 | | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 257 G | 256,88G-6,73G-6,71G-6,79G-6,57G-6,8G-6,72G-7G-7,04G-7,21G-7,22G-6,59G-6,31G-5,71G-5,91G | 257,71 | 232,98 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 132,06 G | 131,97G-1,8G-1,8G-1,8G-1,67G-1,71G-1,67G-1,6G-1,58G-1,54G-1,54G-1,37G-1,32G-1,17G-1,15G | 137,62 | 126,54 |
| 1 | Euro 1,5 | Euro 2,67 | 21.10.22 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 121,39 G | 121,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G | 126,91 | 119,31 |
| 7 | | | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 34,76 G | 34,733G-4,714G-4,762G-4,728G-4,725G-4,712G-4,702G-4,662G-4,662G-4,645G-4,645G-4,578G-4,558G-4,483G-4,483G | 35,1 | 31,44 |
| 8 | | | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 92,56 G | 92,51G-2,51G-2,49G-2,49G-2,49G-2,47G-2,47G-2,65G-2,54G-2,56G-2,58G-2,42G-2,33G-2,16G-2,17G | 93,48 | 86,03 |
| 1 | | | | | FRA3TF | LU2439874319 | Frankfurter-ETF - Modern Value | 1 | 119,92 G | 119,88G-21,08G-1,28G-1,2G-1,36G-1,8G-1,08G-1,06G-0,66G-0,8G-19,28G-9,14G-8,9G-9,02G | 121,8 | 101,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BANTLEON Invest GmbH | | | | | |
| 12 | | | | | A0NB6M | LU0337411200 | BANTLEON SELECT-Bantl.Opps S | 1 | 108 G | 108,29G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-7,9G-7,9G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G | 108,5 | 103,72 |
| 12 | Euro 1,47 | Euro 1,5 | 09.12.22 | | A0NB6N | LU0337413677 | BANTLEON SELECT-Bantl.Opps S | 1 | 88,4 G | 88,352G-8,345G-8,293G-8,286G-8,229G-8,254G-8,241G-8,183G-8,104G-8,097G-8,078G-8,059G-7,98G-7,89G-7,906G | 89,21 | 85,27 |
| 12 | | | | | A0NB6R | LU0337414303 | BANTLEON SELECT-Bantl.Opps L | 1 | 111,06 G | 111G-0,96G-1,02G-1G-0,98G-0,97G-0,96G-0,93G-0,99G-1G-0,96G-0,97G-0,88G-0,76G-0,78G | 111,85 | 106,08 |
| 12 | Euro 1,95 | Euro 1,99 | 09.12.22 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 85,19 G | 85,14G-5,108G-5,16G-5,142G-5,125G-5,125G-5,093G-5,089G-5,153G-5,136G-5,114G-5,098G-5,046G-4,951G-4,969G | 85,84 | 81,37 |
| 12 | | | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 170,13 G | 170,05G-0,05G-69,99G-70,02G-69,93G-9,97G-9,93G-9,91G-9,69G-9,69G-9,69G-9,66G-9,51G-9,48G-9,42G | 170,32 | 162,27 |
| 12 | Euro 2,57 | Euro 2,63 | 09.12.22 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 113,79 G | 113,74G-3,74G-3,7G-3,72G-3,66G-3,68G-3,66G-3,63G-3,51G-3,51G-3,49G-3,49G-3,41G-3,4G-3,32G | 113,91 | 108,45 |
| 12 | | | | | A1C2HF | LU0524467676 | BANTLEON SEL.-Bantleon Return | 1 | 103,97 G | 104,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,26G-4,26G-4,26G-4,26G-3,87G-3,87G | 105,32 | 102,27 |
| 12 | | | | | A1C2HH | LU0524467916 | BANTLEON SELECT-Bantleon Yield | 1 | 110,63 G | 111,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-0,93G-0,93G-0,93G-0,93G-0,52G-0,52G | 112,64 | 108,57 |
| 12 | Euro 0,5 | Euro 0,49 | 09.12.22 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 91,57 G | 91,657G-1,657G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,59G-1,59G-1,59G-1,59G-1,475G-1,475G | 92,52 | 90,06 |
| 12 | Euro 0,8 | Euro 0,78 | 09.12.22 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 91,3 G | 91,416G-1,416G-1,393G-1,393G-1,393G-1,393G-1,393G-1,393G-1,293G-1,293G-1,293G-1,293G-1,293G-1,202G-1,202G | 92,72 | 89,59 |
| 12 | Euro 2,69 | Euro 2,72 | 09.12.22 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Gl Mul.Ass. | 1 | 89,65 G | 89,202G-9,391G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,431G-9,232G-9,232G-9,232G-9,232G-9,232G-9,232G | 91,35 | 87,09 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 0,55 | US$ 0,5 | 02.08.22 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 6,62 G | 6,635G-6,64G-6,638G-6,633G-6,648G-6,652G-6,648G-6,656G-6,641G-6,643G-6,651G-6,657G-6,651G-6,649G-6,653G | 7,08 | 6,5 |
| 5 | Euro 0,26 | Euro 0,31 | 02.05.23 | | 933588 | IE0004851352 | Barings Gl-Global Resources Fd | 1 | 20,41 G | 20,395G-0,387G-0,32G-0,396G-0,395G-0,413G-0,413G-0,414G-0,547G-0,569G-0,435G-0,4G-0,412G-0,344G-0,371G | 22,62 | 19,81 |
| 5 | Euro 0,5 | Euro 0,67 | 02.05.23 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 56,91 G | 56,81G-6,74G-6,7G-6,64G-6,6G-6,63G-6,56G-6,56G-6,46G-6,42G-6,54G-6,42G-6,34G-6,26G-6,29G | 57,29 | 51,85 |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 94,76 G | 94,584G-4,284G-4,292G-4,309G-4,295G-4,259G-4,226G-4,239G-4,281G-4,367G-4,887G-4,702G-4,715G-4,338G-4,294G | 107,58 | 91,38 |
| 5 | US$ 0,02 | US$ 0,31 | 02.05.23 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 35,95 G | 35,94G-5,903G-5,898G-5,89G-5,883G-5,879G-5,825G-5,857G-5,881G-5,91G-6,04G-5,913G-5,892G-5,758G-5,707G | 39,05 | 34,47 |
| 5 | US$ 3,97 | US$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 994,72 G | 989,65G-4,5G-6,34G-5,24G-7,13G-7,7G-7,41G-7,98G-6,55G-6,5G-6,82G-7,69G-7,69G-6,73G-6,34G | 1.236,54 | 971,62 |
| 5 | US$ 1,56 | US$ 2,18 | 02.05.23 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 213,9 G | 213,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-4,89G-4,72G-4,66G-4,29G-4,16G | 230,92 | 210,41 |
| 5 | US$ 0,53 | US$ 0,74 | 02.05.23 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 56,91 G | 56,875G-6,727G-6,755G-6,786G-6,798G-6,798G-6,778G-6,748G-6,64G-6,64G-6,621G-6,481G-6,436G-6,319G-6,352G | 57,29 | 51,69 |
| 5 | US$ 0,2 | US$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 94,86 G | 94,707G-4,708G-4,795G-4,781G-4,718G-4,718G-4,531G-4,573G-4,68G-4,763G-4,82G-4,646G-4,526G-4,19G-4,067G | 107,93 | 91,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 3,06 | US$ 3,05 | 02.05.23 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 118,34 G | 118,31G-8,18G-8,12G-7,98G-8,26G-8,43G-8,3G-8,44G-8,2G-8,32G-8,21G-8,21G-7,96G-7,66G-7,61G | 133,3 | 113,86 |
| 5 | US$ 1,12 | US$ 1,85 | 02.05.23 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 29,8 G | 29,83G-9,83G-9,8G-9,77G-9,84G-9,85G-9,84G-9,92G-30G-0,14G-0,22G-0,12G-0,07G-29,85G-9,85G | 31,42 | 27,63 |
| 5 | US$ 0,28 | US$ 0,34 | 02.05.23 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 20,42 G | 20,43G-0,44G-0,49G-0,43G-0,47G-0,5G-0,49G-0,51G-0,63G-0,65G-0,65G-0,63G-0,63G-0,56G-0,58G | 22,71 | 19,84 |
| 5 | US$ 0,19 | US$ 0,31 | 01.11.22 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 19,54 G | 19,566G-9,599G-9,586G-9,586G-9,628G-9,623G-9,624G-9,638G-9,596G-9,616G-9,519G-9,533G-9,522G-9,5G-9,5G | 20,91 | 19,35 |
| 5 | Euro 2,89 | Euro 2,78 | 02.05.23 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 118,14 G | 118,1G-7,9G-7,87G-7,78G-7,86G-7,85G-7,84G-7,84G-7,84G-7,83G-8,15G-7,98G-7,81G-7,6G-7,6G | 132,3 | 114,39 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 994,86 G | 989,79G-4,65G-6,48G-5,39G-7,91G-7,85G-7,56G-8,13G-6,7G-6,65G-6,97G-7,73G-7,73G-6,76G-6,38G | 1.236,52 | 972,7 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 94,98 G | 94,787G-4,544G-4,578G-4,517G-4,577G-4,567G-4,567G-4,523G-4,471G-4,462G-4,828G-4,653G-4,504G-4,186G-4,159G | 108,05 | 91,33 |
| 5 | Euro 0,01 | Euro 0,28 | 02.05.23 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 35,95 G | 35,926G-5,864G-5,883G-5,881G-5,87G-5,835G-5,826G-5,841G-5,846G-5,902G-5,982G-5,905G-5,872G-5,729G-5,713G | 39,04 | 34,47 |
| 5 | Euro 1,07 | Euro 1,68 | 02.05.23 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 29,82 G | 29,85G-9,8G-9,8G-9,78G-9,79G-9,76G-9,79G-9,83G-9,95G-30,08G-0,13G-0,03G-0,02G-29,8G-9,81G | 31,66 | 27,73 |
| 5 | Euro 1,48 | Euro 1,99 | 02.05.23 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 213,98 G | 213,63G-4,13G-4,32G-4,34G-4,2G-4,13G-4,13G-4,13G-3,8G-3,63G-5,08G-4,78G-4,68G-4,17G-4,16G | 231,78 | 211,47 |
| 5 | | | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 22,52 G | 22,54G-2,5G-2,51G-2,49G-2,53G-2,52G-2,54G-2,56G-2,47G-2,5G-2,5G-2,46G-2,43G-2,34G-2,4G | 22,56 | 21,03 |
| 5 | US$ 1,82 | US$ 1,04 | 04.05.21 | | 986575 | IE0000805634 | Barings Gl-Eastern Europe Fund | 1 | | (ausg) | | |
| 5 | Euro 1,67 | Euro 0,86 | 04.05.21 | | 933558 | IE0004852103 | Barings Gl-Eastern Europe Fund | 1 | | (ausg) | | |
| 5 | | | | | 626660 | IE0030016350 | Barings Gl-Global Leaders Fund | 1 | | (ausg) | 22,57 | 20,95 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,27 | Euro 0,27 | 17.05.23 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 86,4 G | 86,25G-6,25G-6,21G-6,2G-6,2G-6,18G-6,19G-6,2G-5,97G-6,02G-6,11G-5,82G-5,69G-5,43G-5,5G | 86,44 | 77,57 |
| 4 | Euro 0,05 | Euro 0,99 | 17.05.23 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | (ausg) | | |
| 4 | Euro 0,02 | Euro 0,02 | 17.05.23 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 15,81 G | 15,807G-5,807G-5,757G-5,803G-5,803G-5,799G-5,799G-5,797G-5,757G-5,739G-5,728G-5,669G-5,915-5,676G-5,589G-5,606G | 15,92 | 13,67 |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | | | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,22 G | 1,207G-1,208G-1,206G-1,202G-1,212G-1,212G-1,21G-1,212G-1,214G-1,215G-1,219G-1,217G-1,217G-1,215G-1,216G | 1,22 | 1,1 |
| 1 | | | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 398,09 G | 398,09G-7,12G-7,58G-7,58G-7,27G-9,17G-9,17G-9,17G-8,68G-8,28G-8,28G-7,76G-7,45G-6,5G-6,85G | 409,88 | 374,68 |
| 1 | | | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 225,91 G | 223,42G-3,49G-2,79G-1,95G-3,9G-3,62G-3,27G-3,87G-4,47G-4,67G-5,27G-4,8G-4,77G-4,14G-4,34G | 226,5 | 188,97 |
| 1 | | | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 213,77 G | 213,42G-3,14G-3,19G-3,27G-3,51G-3,17G-3,28G-3,42G-2,72G-2,85G-2,76G-2,45G-2,11G-1,93G-1,84G | 214,02 | 188,44 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | | (ausg) | 22,48 | 19,01 |
| 9 | | | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 59,03 G | 59,249G-9,589G-9,569G-9,559G-9,719G-9,699G-9,669G-9,699G-9,679G-9,739G-9,829G-9,789G-8,978G-8,728G-8,728G | 60,3 | 54,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 15,63 G | 15,635G-5,585G-5,571G-5,595G-5,625G-5,625G-5,605G-5,595G-5,615G-5,635G-5,745G-5,705G-5,505G-5,465G-5,485G | 15,75 | 14,18 |
| 9 | | | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 59,21 G | 59,65G-9,53G-9,53G-9,41G-9,45G-9,46G-9,34G-9,33G-9,29G-9,25G-9,18G-9,01G-9,01G-8,85G-8,92G | 59,65 | 51,11 |
| 9 | | | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,58 G | 12,59G-2,6G-2,607G-2,59G-2,62G-2,63G-2,62G-2,63G-2,61G-2,61G-2,63G-2,65G-2,64G-2,61G-2,61G | 12,84 | 12,28 |
| 9 | | | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 15,24 G | 15,225G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,23G-5,23G-5,23G-5,23G | 15,45 | 14,9 |
| 9 | | | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | | (ausg) | 66,17 | 55,65 |
| 9 | | | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | | (ausg) | 34,2 | 28,31 |
| 9 | | | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | | (ausg) | 35,42 | 31,51 |
| 9 | | | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | (ausg) | | |
| 9 | | | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | | (ausg) | 34,29 | 27,09 |
| 9 | | | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | | (ausg) | 34,25 | 26,89 |
| 9 | | | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | | (ausg) | 22,56 | 19,09 |
| 9 | | | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | | (ausg) | | |
| 9 | | | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | | (ausg) | 35,39 | 31,52 |
| 9 | | | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | | (ausg) | 6,18 | 5,13 |
| 9 | | | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 78,96 G | 78,836G-8,75G-8,817G-8,729G-8,75G-8,748G-8,642G-8,635G-8,665G-8,753G-8,81G-8,493G-8,011G-7,805G-7,91G | 80,61 | 71,66 |
| 9 | | | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 138,5 G | 138,39G-8,02G-7,95G-7,57G-7,57G-7,57G-7,76G-7,76G-7,84G-7,81G-7,74G-7,67G-7,44G-7,44G-7,16G-7,22G | 139,61 | 123,47 |
| 9 | | | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 57,96 G | 57,225G-7,608G-7,509G-7,245G-6,996G-7,283G-7,19G-7,287G-7,39G-7,465G-7,319G-7,262G-7,163G-7,042G-7,101G | 58,77 | 55,02 |
| 9 | | | | | 971044 | LU0006061336 | BGF-BGF US MidCap Value Fd | 1 | 290,99 G | 291,43G-0,21G-0,3G-89,99G-90,52G-0,58G-0,43G-0,45G-1,29G-2,31G-3,77G-2,05G-0,97G-0,04G-0,51G | 313,21 | 272,43 |
| 9 | | | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 25,86 G | 25,811G-5,925G-5,911G-5,907G-5,949G-5,964G-5,954G-5,983G-5,93G-5,944G-5,962G-5,916G-5,897G-5,886G-5,886G | 26,83 | 25,31 |
| 9 | | | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 150,39 G | 150,55G-0,38G-0,4G-0,38G-0,75G-0,67G-0,67G-0,77G-0,54G-0,54G-1G-1,16G-1,16G-1,03G-0,97G | 152,98 | 145,81 |
| 9 | | | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 174,1 G | 173,97G-3,47G-3,74G-3,49G-3,65G-3,59G-3,64G-3,59G-3,33G-3,17G-3,06G-2,55G-1,32G-0,71G-0,97G | 174,22 | 148,57 |
| 9 | | | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 28,73 G | 28,77G-8,862G-8,856G-8,838G-8,902G-8,897G-8,855G-8,853G-8,811G-8,823G-8,762G-8,653G-8,533G-8,41G-8,475G | 28,9 | 22,92 |
| 9 | Euro 0,72 | Euro 1,14 | 31.08.22 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 63,51 G | 63,603G-3,633G-3,69G-3,693G-3,703G-3,693G-3,683G-3,693G-3,533G-3,533G-3,213G-3,063G-3,433G-3,073G-3,143G | 64,6 | 57,59 |
| 9 | US$ 0,27 | US$ 0,02 | 31.08.22 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 100,47 G | 100,53G-0,95G-0,97G-0,97G-1,16G-1,16G-1G-0,98G-0,87G-0,9G-0,61G-0,46G-0,76G-0,48G-0,56G | 105,12 | 93,52 |
| 9 | | | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 49,93 G | 49,996G-50,167G-0,146G-0,122G-0,215G-0,232G-0,153G-0,117G-0,092G-0,111G-0,014G-49,864G-9,681G-9,521G-9,583G | 50,31 | 45,69 |
| 9 | | | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 25,31 G | 25,33G-5,3G-5,325G-5,29G-5,28G-5,28G-5,28G-5,3G-5,29G-5,29G-5,3G-5,3G-5,3G-5,3G-5,31G | 26,02 | 24,79 |
| 9 | | | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 33,03 G | 33,06G-3,09G-3,076G-3,06G-3,13G-3,16G-3,13G-3,16G-3,13G-3,12G-3,16G-3,19G-3,16G-3,09G-3,07G | 33,77 | 32,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 34,01 G | 33,994G-4,058G-4,063G-4,057G-4,115G-4,127G-4,118G-4,142G-4,079G-4,085G-4,132G-4,087G-4,062G-4,049G-4,049G | 35,13 | 33,6 |
| 9 | | | | | 974251 | LU0054578231 | BGF-Syst.Sust.Gl.Small Cap | 1 | 119,5 G | 119,32G-9,15G-9,24G-9,24G-9,13G-9,18G-9,02G-9,01G-9,19G-9,21G-9,3G-8,79G-9,27G-9,01G-9,08G | 127,81 | 114,31 |
| 9 | | | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 53,61 G | 53,883G-3,913G-4,199G-3,923G-4,032G-4,082G-3,963G-3,773G-3,803G-3,763G-3,843G-3,614G-3,554G-3,245G-3,345G | 54,2 | 44,69 |
| 9 | | | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 39,06 G | 39,23G-9,11G-9,13G-9,05G-9,07G-9,07G-9,01G-8,98G-8,93G-8,9G-8,85G-8,75G-8,75G-8,66G-8,67G | 39,27 | 34,35 |
| 9 | | | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 18,13 G | 18,11G-8,11G-8,183G-8,1G-8,1G-8,1G-8,1G-8,09G-8,08G-8,08G-8,08G-8,05G-8,04G-8,02G-8,02G | 18,35 | 17,44 |
| 9 | | | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 14,9 G | 14,91G-4,91G-4,894G-4,91G-4,91G-4,9G-4,9G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,92G-4,91G | 14,97 | 14,69 |
| 9 | | | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 15,94 G | 15,925G-5,937G-5,937G-5,937G-5,937G-5,937G-5,937G-5,937G-5,937G-5,937G-5,937G-5,937G-5,947G-5,947G-5,947G-5,947G | 16,3 | 15,57 |
| 9 | | | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 16,66 G | 16,6G-6,61G-6,603G-6,6G-6,63G-6,65G-6,63G-6,65G-6,63G-6,63G-6,65G-6,67G-6,65G-6,61G-6,62G | 17,1 | 16,35 |
| 9 | | | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 101,81 G | 101,87G-2,12G-2,22G-2,17G-2,34G-2,25G-2,14G-2,19G-2,03G-2,07G-1,92G-1,68G-2,05G-1,68G-1,87G | 106,41 | 94,74 |
| 9 | | | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 87,45 G | 87,386G-7,201G-7,233G-7,13G-7,22G-7,185G-7,213G-7,185G-7,041G-6,931G-6,903G-6,635G-7,15G-6,824G-6,964G | 88,96 | 79,34 |
| 9 | | | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 59,11 G | 59,18G-9,41G-9,45G-9,39G-9,47G-9,41G-9,49G-9,62G-9,8G-9,999G-9,91G-9,69G-9,87G-9,21G-9,3G | 60 | 49,8 |
| 9 | | | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 40,96 G | 40,881G-0,948G-0,97G-0,957G-0,971G-0,943G-0,882G-0,91G-0,917G-0,967G-0,757G-0,654G-0,569G-0,455G-0,407G | 44,33 | 39,64 |
| 9 | | | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 62,49 G | 62,499G-2,555G-2,77G-2,492G-2,619G-2,679G-2,679G-2,685G-2,56G-2,555G-2,626G-2,616G-2,482G-2,375G-2,377G | 63,3 | 59,71 |
| 9 | | | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 15,61 G | 15,58G-5,57G-5,586G-5,57G-5,56G-5,56G-5,56G-5,56G-5,55G-5,53G-5,53G-5,53G-5,63G-5,63G-5,58G-5,6G | 15,83 | 14,11 |
| 9 | | | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 62,6 G | 62,485G-2,485G-2,281G-2,471G-2,471G-2,461G-2,461G-2,461G-2,423G-2,423G-2,406G-2,342G-2,288G-2,228G-2,198G | 63,21 | 59,88 |
| 9 | | | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 101,8 G | 101,86G-1,53G-1,51G-1,56G-1,56G-1,53G-1,49G-1,4G-1,27G-1,34G-1,94G-1,78G-2,08G-1,8G-1,93G | 106,41 | 94,71 |
| 9 | | | | | A0BL2K | LU0171298648 | BGF-BGF US MidCap Value Fd | 1 | 290,92 G | 291,36G-89,95G-90,15G-89,93G-90,59G-0,53G-0,38G-0,1G-2,58G-2,18G-3,64G-2,14G-1,09G-0,41G-0,49G | 313,9 | 272,35 |
| 9 | | | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 49,93 G | 49,991G-9,793G-9,815G-9,82G-9,834G-9,834G-9,752G-9,728G-9,682G-9,704G-50,009G-49,859G-9,682G-9,506G-9,642G | 50,21 | 45,5 |
| 9 | | | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 59,28 G | 59,21G-9,15G-9,15G-9,18G-9,16G-9,15G-9,16G-9,16G-8,91G-8,9G-8,93G-9,41G-9,21G-8,9G-8,9G | 60,18 | 54,61 |
| 9 | | | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 59,25 G | 59,309G-9,589G-9,559G-9,519G-9,579G-9,509G-9,549G-9,629G-9,929G-60,19G-0,07G-59,769G-60,039G-59,319G-9,449G | 60,19 | 49,66 |
| 9 | | | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 78,93 G | 78,859G-8,758G-8,814G-8,727G-8,742G-8,746G-8,64G-8,632G-8,663G-8,75G-8,807G-8,531G-8,096G-7,811G-7,93G | 80,63 | 71,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 57,96 G | 57,233G-7,559G-7,497G-7,235G-7,322G-7,297G-7,215G-7,296G-7,415G-7,49G-7,308G-7,27G-7,155G-7,034G-7,093G | 58,58 | 55,02 |
| 9 | | | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 59,11 G | 59,37G-9,36G-9,24G-9,21G-9,23G-9,17G-9,23G-9,35G-9,53G-9,88G-9,98G-9,79G-9,77G-9,24G-9,31G | 59,98 | 49,49 |
| 9 | | | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 138,8 G | 138,33G-8,21G-8,38G-8,53G-8,72G-8,81G-8,9G-9G-8,48G-8,37G-7,36G-7,14G-7,07G-6,77G-6,91G | 139,04 | 123,22 |
| 9 | | | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 32,62 G | 32,629G-2,472G-2,387G-2,399G-2,421G-2,437G-2,457G-2,5G-2,38G-2,241G-2,268G-2,401G-2,529G-2,494G-2,512G | 35,81 | 28,41 |
| 9 | | | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 57,25 G | 57,077G-7,077G-6,986G-6,957G-6,945G-6,872G-6,857G-6,584G-6,598G-6,559G-6,438G-6,357G-6,18G-6,3G | 66,18 | 55,65 |
| 9 | | | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 40,96 G | 40,864G-0,719G-0,752G-0,743G-0,741G-0,725G-0,663G-0,72G-0,732G-0,754G-0,752G-0,692G-0,571G-0,457G-0,408G | 44,34 | 39,64 |
| 9 | | | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 174,11 G | 173,98G-3,16G-3,28G-3,03G-3,42G-3,42G-3,25G-3,18G-2,79G-2,72G-2,96G-2,56G-1,31G-0,73G-0,97G | 174,24 | 148,81 |
| 9 | Euro 0,22 | Euro 0,02 | 31.08.22 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 100,48 G | 100,53G-0,21G-0,28G-0,2G-0,29G-0,21G-0,09G-0,12G-0G-0G-0,62G-0,46G-0,76G-0,48G-0,56G | 105,02 | 93,47 |
| 9 | | | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 39,16 G | 39,2G-9,16G-9,15G-9,12G-9,1G-9,12G-9,11G-9,09G-9,05G-9,04G-9,03G-8,96G-8,95G-8,9G-8,9G | 40,18 | 37,23 |
| 9 | | | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 14,95 G | 15,03G-5,03G-5,032G-5,036G-5,057G-5,057G-5,055G-5,065G-5,045G-5,045G-5,056G-5,066G-5,022G-4,944G-4,947G | 15,92 | 14,59 |
| 9 | | | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 25,83 G | 25,823G-5,823G-5,823G-5,82G-5,809G-5,822G-5,782G-5,765G-5,763G-5,777G-5,796G-5,735G-5,694G-5,618G-5,646G | 26,13 | 24,14 |
| 9 | | | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 4,8 G | 4,794G-4,76G-4,754G-4,766G-4,759G-4,763G-4,774G-4,779G-4,769G-4,748G-4,73G-4,745G-4,76G-4,751G-4,752G | 5,38 | 4,1 |
| 9 | | | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,61 G | 4,602G-4,591G-4,595G-4,594G-4,584G-4,586G-4,584G-4,584G-4,561G-4,56G-4,55G-4,537G-4,541G-4,531G-4,535G | 5,44 | 4,43 |
| 9 | | | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 35,02 G | 34,987G-5,015G-5,001G-4,892G-4,91G-4,921G-4,902G-4,886G-4,779G-4,779G-4,824G-4,771G-4,676G-4,578G-4,62G | 35,03 | 29,9 |
| 9 | | | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 41,26 G | 41,471G-1,675G-1,72G-1,659G-1,695G-1,692G-1,643G-1,704G-1,59G-1,636G-1,432G-1,477G-1,385G-1,385G-1,369G | 42,75 | 38,79 |
| 9 | | | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 41,24 G | 41,477G-1,678G-1,56G-1,554G-1,502G-1,502G-1,443G-1,452G-1,456G-1,43G-1,425G-1,47G-1,381G-1,381G-1,365G | 42,49 | 38,82 |
| 9 | Euro 0,61 | Euro 0,62 | 31.08.22 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 16,15 G | 16,128G-6,111G-6,106G-6,084G-6,092G-6,084G-6,077G-6,07G-6,055G-6,048G-6,041G-6,012G-6,012G-5,982G-5,99G | 16,16 | 14,53 |
| 6 | | | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 560 G | 563G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 575 | 490 |
| 9 | | | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 12,75 G | 12,77G-2,766G-2,771G-2,766G-2,798G-2,795G-2,793G-2,806G-2,784G-2,787G-2,797G-2,814G-2,791G-2,786G-2,797G | 13,07 | 12,5 |
| 9 | | | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 14,58 G | 14,496G-4,348G-4,35G-4,374G-4,391G-4,389G-4,384G-4,394G-4,376G-4,381G-4,452G-4,457G-4,438G-4,429G-4,434G | 18,03 | 14,21 |
| 9 | | | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 12,05 G | 11,991G-1,929G-1,919G-1,933G-1,967G-1,963G-1,963G-1,976G-1,945G-1,955G-1,965G-1,976G-1,913G-1,907G-1,907G | 14,98 | 11,89 |

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| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 25,15 G | 25,134G-5,151G-5,173G-5,141G-5,17G-5,162G-5,156G-5,154G-5,106G-5,089G-5,006G-4,957G-4,969G-4,909G-4,909G | 25,29 | 22,65 |
| 9 | | | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 57,96 G | 57,24G-7,317G-7,206G-6,949G-7,053G-6,987G-6,934G-6,994G-7,137G-7,221G-7,315G-7,278G-7,143G-7,086G-7,103G | 58,81 | 55 |
| 9 | | | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 35,02 G | 34,985G-5G-4,959G-4,981G-4,978G-4,966G-4,978G-4,99G-4,979G-4,95G-4,823G-4,78G-4,457G-4,391G-4,401G | 35,03 | 29,94 |
| 9 | | | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 15,97 G | 15,963G-5,963G-5,947G-5,953G-5,972G-5,965G-5,953G-5,953G-5,945G-5,954G-5,968G-5,935G-5,87G-5,828G-5,839G | 16,13 | 15 |
| 9 | Euro 0,07 | Euro 0,14 | 30.08.19 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 36,47 G | 36,379G-6,321G-6,564G-6,313G-6,256G-6,294G-6,273G-6,254G-6,262G-6,225G-6,225G-6,17G-6,189G-6,178G-6,165G | 37,45 | 34,59 |
| 9 | | | | | A0MJQ0 | LU0278718100 | BGF-Syst.Gl Eq.High Income | 1 | 9,86 G | 9,858G-9,874G-9,869G-9,868G-9,864G-9,868G-9,86G-9,853G-9,848G-9,853G-9,836G-9,812G-9,773G-9,752G-9,758G | 10,01 | 9,18 |
| 9 | | | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 28,72 G | 28,76G-8,748G-8,731G-8,719G-8,781G-8,77G-8,718G-8,707G-8,65G-8,709G-8,74G-8,625G-8,513G-8,35G-8,456G | 28,81 | 22,88 |
| 9 | | | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 59,18 G | 59,63G-9,68G-9,68G-9,62G-9,73G-9,78G-9,73G-9,79G-9,63G-9,141G-9,21G-9,13G-8,98G-8,77G-8,83G | 59,79 | 51,36 |
| 9 | | | | | A0BMA1 | LU0171288334 | BGF-Syst.Sust.Gl.Small Cap | 1 | 119,49 G | 119,31G-9,13G-9,25G-9,11G-9,23G-9,17G-9,05G-8,99G-9,16G-9,19G-9,27G-8,82G-9,36G-9,02G-9,09G | 127,94 | 114,35 |
| 9 | | | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 54,1 G | 54,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-3,622G-3,172G-3,424G | 54,3 | 44,59 |
| 9 | | | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 39,43 G | 39,315G-9,356G-9,379G-9,313G-9,342G-9,342G-9,288G-9,264G-9,214G-9,211G-9,146G-9,084G-8,987G-8,603G-8,613G | 39,61 | 34,43 |
| 9 | | | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 87,46 G | 87,391G-7,21G-7,241G-7,141G-7,228G-7,255G-7,221G-7,194G-6,986G-6,946G-6,919G-6,657G-7,159G-6,841G-6,977G | 88,96 | 79,43 |
| 9 | | | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 24,49 G | 24,43G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,58G-4,58G-4,58G | 24,98 | 23,84 |
| 9 | | | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 25,35 G | 25,381G-5,381G-5,381G-5,381G-5,381G-5,381G-5,381G-5,381G-5,381G-5,381G-5,381G-5,381G-5,381G-5,335G-5,301G-5,301G | 26,04 | 24,57 |
| 9 | | | | | A0F42G | LU0224105477 | BGF-Continental European Flex. | 1 | 39,55 G | 39,559G-9,438G-9,5G-9,448G-9,461G-9,431G-9,403G-9,373G-9,298G-9,301G-9,27G-9,118G-9,007G-8,857G-8,932G | 39,6 | 35,69 |
| 9 | | | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 25,84 G | 25,819G-5,831G-5,84G-5,821G-5,831G-5,819G-5,798G-5,789G-5,761G-5,782G-5,798G-5,732G-5,692G-5,616G-5,645G | 26,16 | 24,13 |
| 9 | | | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 16,48 G | 16,456G-6,479G-6,469G-6,458G-6,46G-6,456G-6,44G-6,429G-6,42G-6,423G-6,409G-6,346G-6,326G-6,282G-6,293G | 16,81 | 15,2 |
| 9 | | | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 31,96 G | 32,031G-1,976G-1,98G-1,98G-1,952G-1,976G-1,922G-1,896G-1,922G-1,927G-1,93G-1,763G-1,732G-1,557G-1,598G | 32,09 | 28,98 |
| 9 | | | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 14,98 G | 14,98G-4,999G-5,001G-4,999G-5,036G-5,036G-5,027G-5,04G-5,011G-5,011G-5,035G-5,047G-4,985G-4,983G-4,996G | 15,86 | 14,62 |
| 9 | | | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 32,64 G | 32,619G-2,556G-2,514G-2,525G-2,485G-2,507G-2,526G-2,554G-2,454G-2,339G-2,212G-2,325G-2,505G-2,472G-2,476G | 35,79 | 28,36 |
| 9 | | | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 13,23 G | 13,223G-3,213G-3,248G-3,256G-3,256G-3,263G-3,256G-3,252G-3,239G-3,242G-3,197G-3,166G-3,217G-3,197G-3,196G | 13,69 | 12,77 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 19,45 G | 19,442G-9,435G-9,434G-9,415G-9,425G-9,435G-9,413G-9,413G-9,411G-9,406G-9,426G-9,379G-9,384G-9,346G-9,366G | 19,55 | 18,16 |
| 9 | | | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 10,67 G | 10,666G-0,658G-0,675G-0,684G-0,684G-0,702G-0,693G-0,688G-0,681G-0,705G-0,665G-0,59G-0,588G-0,556G-0,575G | 11,5 | 10,3 |
| 6 | | | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 99,22 G | 99,223G-9,403G-9,493G-9,463G-9,447G-9,455G-9,424G-9,455G-9,462G-9,427G-9,223G-9,223G-9,054G-9,054G-9,054G | 101,61 | 97,71 |
| 6 | | | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 118,12 G | 118,09G-8,33G-8,34G-8,34G-8,3G-8,29G-8,29G-8,24G-8,23G-8,23G-7,95G-7,83G-7,66G-7,64G-7,55G | 120,05 | 114,38 |
| 6 | | | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 136,57 G | 136,49G-6,44G-6,47G-6,29G-6,63G-6,58G-6,4G-6,54G-6,37G-6,44G-6,57G-6,21G-5,73G-5,22G-5,44G | 139,39 | 129,01 |
| 6 | | | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 119,6 G | 119,6G-9,82G-9,81G-9,84G-9,81G-9,89G-9,84G-9,81G-9,73G-9,77G-9,6G-9,6G-9,35G-9,35G-9,35G | 121,57 | 116,45 |
| 6 | | | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 139,72 G | 139,66G-9,65G-9,61G-9,56G-9,78G-9,68G-9,5G-9,69G-9,44G-9,44G-9,72G-9,35G-8,79G-8,35G-8,64G | 142,63 | 131,95 |
| 9 | | | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 12,4 G | 12,397G-2,392G-2,386G-2,387G-2,396G-2,411G-2,399G-2,399G-2,385G-2,413G-2,389G-2,355G-2,327G-2,297G-2,309G | 13,17 | 12,13 |
| 9 | Euro 0,83 | Euro 1,62 | 31.08.22 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 52,08 G | 51,94G-1,872G-1,933G-1,832G-1,821G-1,809G-1,746G-1,742G-1,519G-1,572G-1,467G-1,342G-1,291G-1,124G-1,24G | 60,43 | 50,39 |
| 9 | | | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 32,62 G | 32,628G-2,506G-2,421G-2,478G-2,389G-2,462G-2,482G-2,523G-2,501G-2,418G-2,286G-2,415G-2,548G-2,49G-2,501G | 35,65 | 28,3 |
| 9 | | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 15,42 G | 15,42G-5,39G-5,39G-5,36G-5,37G-5,36G-5,35G-5,34G-5,32G-5,32G-5,46G-5,42G-5,42G-5,39G-5,4G | 15,46 | 13,99 |
| 9 | Euro 0,1 | Euro 0,2 | 30.08.19 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 60,88 G | 60,809G-0,977G-1,013G-1,015G-1,005G-0,991G-0,998G-0,998G-0,914G-0,904G-0,665G-0,527G-0,615G-0,476G-0,484G | 61,85 | 58,12 |
| 9 | Euro 0,62 | Euro 0,87 | 30.08.19 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 161,87 G | 161,75G-1,85G-1,83G-1,28G-1,52G-1,52G-1,49G-1,44G-0,84G-0,6G-0,79G-0,55G-59,28G-8,78G-9,02G | 161,99 | 138,15 |
| 9 | Euro 0,39 | Euro 0,37 | 31.08.22 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 6,67 G | 6,665G-6,662G-6,662G-6,662G-6,662G-6,662G-6,662G-6,657G-6,657G-6,658G-6,658G-6,658G-6,652G-6,647G-6,642G-6,643G | 6,89 | 6,52 |
| 9 | | | | | A2N4LJ | LU1861216510 | BGF-Next Gen.Tech.Fd | 1 | 12,27 G | 12,269G-2,274G-2,283G-2,278G-2,287G-2,28G-2,26G-2,252G-2,242G-2,243G-2,243G-2,184G-2,183G-2,136G-2,167G | 12,83 | 11,36 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | | | | | A0Q4R6 | DE000A0Q4R69 | iShares DAX ESG UCITS ETF | 1 | 5,15 G | 5,145G-5,153G-5,165G-5,163G-5,16G-5,157G-5,153G-5,15G-5,15G-5,147G-5,128G-5,126G-5,113G-5,116G | 5,2 | 4,46 |
| 5 | Euro 0 | Euro 0,01 | 15.09.22 | | A2QP32 | DE000A2QP323 | iShares TecDAX UCITS ETF DE | 1 | 4,54 G | 4,5365G-4,5575G-4,568G-4,566G-4,573G-4,5715G-4,5635G-4,5555G-4,5455G-4,535G-4,5165G-4,5135G-4,5035G-4,5075G | 4,65 | 4,03 |
| 5 | Euro 0,07 | Euro 0,1 | 15.09.22 | | A2QP33 | DE000A2QP331 | iShares Core DAX UCITS ETF DE | 1 | 5,02 G | 5,018G-5,021G-5,029G-5,027G-5,029G-5,022G-5,02G-5,015G-5,013G-5,009G-4,989G-4,9885G-4,978G-4,9805G | 5,07 | 4,37 |
| 5 | Euro 0,02 | Euro 0,05 | 15.09.22 | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 4,02 G | 4,017G-4,0265G-4,047G-4,0385G-4,0435G-4,039G-4,0195G-4,0145G-4,02G-4,005G-3,9875G-3,986G-3,976G-3,9785G | 4,37 | 3,7 |
| 4 | Euro 0,3 | Euro 0,15 | 15.05.23 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 72,72 G | 72,7205G-2,9G-2,9005G-2,902G-2,9035G-2,9G-2,901G-2,905G-2,8985G-2,9175G-2,738G-2,738G-2,738G-2,738G | 73,1 | 71,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | US$ 0,51 | US$ 0,88 | 15.09.22 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 34,13 G | 33,63G-4,07G-4,135G-4,16G-4,205G-4,215G-4,17G-4,18G-4,155G-4,19G-3,5G-3,41G-3,325G-3,375G | 41,99 | 32,37 |
| 5 | US$ 0,27 | US$ 0,22 | 15.09.22 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 124,66 G | 124,9G-5G-5,04G-5G-5-5,18G-5G-4,78G-4,72G-4,54G-4,9G-4,22G-4,08G-3,56G-3,86G | 125,42 | 99,32 |
| 5 | Euro 0,35 | Euro 0,28 | 15.09.22 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 15,34 G | 15,312G-5,322G-5,352G-5,35G-5,344G-5,344G-5,33G-5,32G-5,312G-5,294G-5,232G-5,222G-5,18G-5,194G | 15,44 | 13,36 |
| 4 | | | | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 24,23 G | 24,17G-4,1G-4,095G-4,1G-4,155G-4,205G-4,24G-4,26G-4,25G-4,27G-4,21G-4,165G-4,085G-4,085G | 27,3 | 23,7 |
| 5 | Euro 1,34 | Euro 1,2 | 15.09.22 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 22,13 G | 22,095G-2,135G-2,16G-2,125G-2,16G-2,16G-2,145G-2,185G-2,17G-2,195G-2,055G-2,03G-2,005G-2,01G | 24,17 | 21,67 |
| 4 | Euro 0,42 | Euro 0,13 | 15.05.23 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 103,99 G | 103,985G-4,09G-4,065G-4,045G-3,94G-3,89G-3,985G-4,055G-4,08G-4,105G-3,93G-3,93G-3,93G-3,93G | 107,26 | 101,25 |
| 6 | Yen 32,41 | Yen 15,15 | 17.10.22 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 20,89 G | 20,65G-0,735G-0,675G-0,595G-0,61G-0,61G-0,575G-0,605G-0,665G-0,7G-0,665G-0,665G-0,615G-0,635G | 20,98 | 18,29 |
| 5 | Euro 1,09 | Euro 0,84 | 15.09.22 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 46,73 G | 46,7G-6,67G-6,73G-6,635G-6,68G-6,675G-6,615G-6,58G-6,525G-6,485G-6,315G-6,28G-6,175G-6,22G | 46,94 | 41,09 |
| 5 | Euro 0,78 | Euro 0,72 | 15.09.22 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 34,73 G | 34,75G-4,67G-4,7G-4,665G-4,71G-4,75G-4,76G-4,755G-4,785G-4,795G-4,67G-4,64G-4,58G-4,605G | 37,9 | 32,2 |
| 4 | Euro 2,03 | Euro 0,67 | 15.05.23 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 126,49 G | 126,195G-6,5G-6,52G-6,4G-6,185G-6,08G-6,18G-6,38G-6,61G-6,575G-6,34G-6,325G-6,635G-6,495G | 140,4 | 124,04 |
| 6 | US$ 1,96 | US$ 1,62 | 17.10.22 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 73,26 G | 73,14G-3,42G-3,37G-3,33G-3,56G-3,54G-3,44G-3,45G-3,69G-4,11G-3,93G-3,85G-3,52G-3,62G | 83,47 | 71,77 |
| 5 | Euro 0,64 | Euro 0,45 | 15.09.22 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 30,87 G | 30,835G-0,905G-0,97G-0,94G-0,95G-0,93G-0,935G-0,875G-0,815G-0,745G-0,64G-0,62G-0,55G-0,565G | 31,81 | 28,61 |
| 5 | | | | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 227,25 G | 227,3G-7,3G-8,5G-8,1G-8,1-8,2G-8,05G-7,1G-6,6G-6,85G-6,25G-5,45G-5,4G-4,85G-5G | 246,8 | 209,4 |
| 5 | | | | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 135,94 G | 135,84G-5,7G-5,86G-5,82G-5,82G-5,74G-5,56G-5,46G-5,42G-5,32G-5,02G-5,14-5,02G-4,68G-4,8G | 136,88 | 117,8 |
| 5 | Euro 0,82 | Euro 0,47 | 15.09.22 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 40,79 G | 40,745G-0,72G-0,7G-0,675G-0,75G-0,725G-0,72G-0,705G-0,57G-0,56G-0,385G-0,34G-0,265G-0,285G | 41,01 | 36,3 |
| 5 | Euro 1,14 | Euro 0,88 | 15.09.22 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 44,81 G | 44,78G-4,68G-4,68G-4,57G-4,575-4,635G-4,585G-4,545G-4,5G-4,425G-4,385G-4,28G-4,245G-4,145G-4,19G | 45,01 | 38,39 |
| 5 | sfrs 1,55 | sfrs 1,62 | 15.06.22 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 129,2 G | 129,04G-9,24G-9,32G-9,3G-9,38G-9,16G-9,06G-9,12G-8,88G-8,64G-8,36G-8,2G-7,92G-7,98G | 130,06 | 113,74 |
| 5 | | | | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 29,2 G | 29,17G-9,315G-9,39G-9,365G-9,4G-9,395G-9,35G-9,305G-9,205G-9,15G-9,04G-9,025G-8,96G-8,985G | 29,92 | 25,92 |
| 5 | Euro 1,29 | Euro 0,71 | 15.09.22 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 48,32 G | 48,28G-8,405G-8,445G-8,385G-8,425G-8,47G-8,425G-8,405G-8,265G-8,245G-7,925G-7,89G-7,78G-7,825G | 48,74 | 43,24 |
| 5 | Euro 1,33 | Euro 0,92 | 15.09.22 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 49,16 G | 49,08G-9,175G-9,245G-9,175G-9,17-9,175G-9,165G-9,14G-9,11G-9,1G-9,045G-8,85G-8,845G-8,7G-8,745G | 50,23 | 45,03 |
| 5 | Euro 0,32 | Euro 0,35 | 15.09.22 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 91,38 G | 91,38G-1,538G-1,506G-1,474G-1,45G-1,388G-1,444G-1,456G-1,462G-1,516G-1,31G-1,31G-1,31G-1,31G | 93,34 | 89,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 6 | Euro 0,55 | Euro 0,12 | 17.04.23 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 19,81 G | 19,79G-9,834G-9,896G-9,912-9,892G-9,908G-9,896G-9,892G-9,89G-9,902G-9,9G-9,842G-9,834G-9,792G-9,802G | 19,95 | 17,14 |
| 6 | Euro 0,92 | Euro 0,28 | 17.10.22 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 15,61 G | 15,602G-5,6G-5,648G-5,656G-5,66G-5,66G-5,656G-5,648G-5,668G-5,69G-5,644G-5,634G-5,598G-5,606G | 17,06 | 14,57 |
| 6 | Euro 1,06 | Euro 0,29 | 17.10.22 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 16,61 G | 16,588G-6,582G-6,632G-6,658G-6,644G-6,65G-6,646G-6,636G-6,656G-6,672G-6,622G-6,62G-6,57G-6,586G | 17,72 | 15,59 |
| 5 | Euro 1,14 | Euro 0,72 | 15.09.22 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 46,93 G | 47-6,87G-6,82G-6,855G-6,825G-6,875G-6,855G-6,83-6,825G-6,8G-6,715G-6,705G-6,585G-6,565G-6,44G-6,485G | 47,11 | 42,26 |
| 6 | Euro 0,65 | Euro 0,05 | 16.01.23 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 10,37 G | 10,348G-0,328G-0,39G-0,378G-0,384G-0,39G-0,384G-0,388G-0,41G-0,42G-0,366G-0,37G-0,336G-0,34G | 11,49 | 8,74 |
| 5 | Euro 0,36 | Euro 0,27 | 15.09.22 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 58,46 G | 58,44G-8,52G-8,54G-8,51G-8,57G-8,56G-8,49G-8,47G-8,33G-8,49G-8,22G-8,17G-7,98G-8,05G | 58,75 | 49,86 |
| 5 | US$ 2,73 | US$ 1,98 | 15.09.22 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 306,05 G | 306,2G-6,9G-6,75G-6,55G-7,45G-7,2G-6,9G-6,85G-6,6G-7,7G-6,85G-6,35G-4,85G-5,75G | 317,85 | 292,15 |
| 4 | Euro 0,17 | Euro 0,05 | 15.05.23 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 119,98 G | 119,98G-20,01G-19,98G-9,96G-9,875G-9,82G-9,895G-9,905G-9,955G-20,03G-19,895G-9,895G-9,895G-9,895G | 122,85 | 117,12 |
| 4 | Euro 0,37 | Euro 0,09 | 15.05.23 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 77,17 G | 77,166G-7,204G-7,202G-7,202G-7,174G-7,148G-7,166G-7,192G-7,204G-7,214G-7,142G-7,142G-7,142G-7,142G | 77,99 | 76,02 |
| 4 | Euro 0,38 | Euro 0,19 | 15.05.23 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 91,31 G | 91,226G-1,332G-1,3G-1,29G-1,24G-1,188G-1,246G-1,272G-1,294G-1,302G-1,302G-1,302G-1,326G-1,348G | 93,17 | 89,21 |
| 4 | Euro 0,78 | Euro 0,23 | 15.05.23 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 115,94 G | 115,795G-6,1G-6,04G-6,005G-5,87G-5,815G-5,955G-6G-6,05G-6,05G-5,85G-5,85G-5,885G-5,925G | 120,34 | 112,65 |
| 5 | | | | | A2QP4B | DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE | 1 | 5,11 G | 5,104G-5,154G-5,156G-5,153G-5,158G-5,161G-5,155G-5,152G-5,143G-5,14G-5,072G-5,071G-5,057G-5,062G | 5,19 | 4,65 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A3C5LR | IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF | 1 | 5,28 G | 5,278G-5,337G-5,337G-5,333G-5,342G-5,337G-5,327G-5,328G-5,321G-5,345G-5,255G-5,249G-5,23G-5,238G | 5,37 | 4,31 |
| 6 | US$ 0,15 | US$ 0,06 | 15.12.22 | | A2JDDJ | IE00BFYTYS33 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 4,54 G | 4,542G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,55G-4,56G-4,554G-4,5485G-4,532G-4,5415G | 4,68 | 4,23 |
| 6 | US$ 0,02 | US$ 0,01 | 15.12.22 | | A2JDYM | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,62 G | 5,623G-5,62G-5,63G-5,643G-5,65G-5,65G-5,65G-5,65G-5,64-5,67G-5,7G-5,684G-5,668G-5,645G-5,65G | 5,87 | 5,2 |
| 11 | | | | | A2JKTX | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 4,58 G | 4,504G-4,59G-4,6G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,63G-4,63G-4,6155G-4,6155G-4,6155G-4,6155G | 5,16 | 4,33 |
| 7 | US$ 0,07 | US$ 0,15 | 12.01.23 | | A2JMGF | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 4,25 G | 4,244G-4,2747G-4,2786G-4,2759G-4,2825G-4,28G-4,2825G-4,2843G-4,2713G-4,279G-4,267G-4,26G-4,258G-4,26G | 4,43 | 4,1 |
| 7 | Euro 0,05 | Euro 0,12 | 12.01.23 | | A2JMZE | IE00BG0J4B71 | iShsIII-Br.EO HY Corp.Bd U.ETF | 1 | 4,66 G | 4,644G-4,6646G-4,6696G-4,6663G-4,6648G-4,6646G-4,6649G-4,6638G-4,6623G-4,6642G-4,652G-4,652G-4,652G-4,652G | 4,74 | 4,51 |
| 4 | | | | | A2JQ2G | IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF | 1 | 6,28 G | 6,287G-6,24G-6,23G-6,23G-6,24G-6,26G-6,27G-6,29G-6,28G-6,28G-6,228G-6,228G-6,228G-6,228G | 6,87 | 6,14 |
| 11 | | | | | A3DA9X | IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF | 1 | 23,25 G | 23,25G-3,275G-3,31G-3,32G-3,345G-3,36G-3,335G-3,31G-3,395G-3,46G-3,245G-3,235G-3,17G-3,205G | 25,04 | 21,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | | | | | A3D8N0 | IE000H22E3N8 | iShs Core LS Corp Bd U.ETF | 1 | 4,88 G | 4,847G-4,8663G-4,8783G-4,8711G-4,858G-4,8569G-4,8623G-4,8635G-4,8612G-4,8578G-4,8465G-4,847G-4,85G-4,85G | 5,03 | 4,85 |
| 7 | | | | | A3D8N2 | IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 5,1 G | 5,067G-5,0968G-5,102G-5,102G-5,0966G-5,094G-5,097G-5,0968G-5,0952G-5,0952G-5,09G-5,09G-5,088G-5,085G | 5,14 | 5,03 |
| 6 | | | | | A3D8NX | IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 4,78 G | 4,781G-4,8365G-4,838G-4,8355G-4,843G-4,8415G-4,837G-4,8355G-4,8285G-4,836G-4,768G-4,764G-4,746G-4,7535G | 4,86 | 4,55 |
| 6 | | | | | A3D6N1 | IE000CK5G8J7 | iShsIV-Target Gbl Infras.U.ETF | 1 | 4,65 G | 4,648G-4,651G-4,6485G-4,649G-4,6575G-4,653G-4,6495G-4,647G-4,6445G-4,654G-4,657G-4,643G-4,628G-4,63G | 4,78 | 4,41 |
| 6 | | | | | A3CR2Z | IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 4,48 G | 4,486G-4,513G-4,513G-4,5115G-4,51G-4,507G-4,5025G-4,497G-4,495G-4,5015G-4,461G-4,4535G-4,437G-4,4465G | 4,56 | 4,11 |
| 11 | | | | | A3CPAH | IE00BL6K8C82 | iShsII-M.Eur.Par-Al.Clim.U.ETF | 1 | 5,17 G | 5,208G-5,211G-5,213G-5,211G-5,214G-5,211G-5,208G-5,206G-5,195G-5,19G-5,114G-5,113G-5,1G-5,105G | 5,24 | 4,62 |
| 6 | | | | | A3CU00 | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF | 1 | 3,14 G | 3,0705G-3,1095G-3,113G-3,117G-3,121G-3,123G-3,1205G-3,12G-3,119G-3,1215G-3,0855G-3,073G-3,0645G-3,0685G | 4,06 | 3 |
| 6 | | | | | A3CVRA | IE000I8KRLL9 | iShsIV-iS.MSCI Gl Semicon. | 1 | 4,55 G | 4,5465G-4,564G-4,5505G-4,551G-4,553G-4,5485G-4,5405G-4,548G-4,555G-4,5655G-4,528G-4,5315G-4,512G-4,526G | 4,6 | 3,61 |
| 7 | | | | | A3CWP2 | IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 4,29 G | 4,293G-4,3002G-4,3004G-4,2971G-4,2951G-4,2951G-4,2951G-4,2951G-4,2967G-4,2964G-4,2875G-4,2875G-4,2875G-4,2875G | 4,38 | 4,2 |
| 6 | | | | | A3CUJR | IE000H1H16W5 | iShs4-MSCI Wo.Va.F.E.UCITS ETF | 1 | 4,46 G | 4,4565G-4,486G-4,491G-4,488G-4,497G-4,489G-4,4865G-4,485G-4,4855G-4,4965G-4,461G-4,4555G-4,4415G-4,4475G | 4,62 | 4,23 |
| 6 | | | | | A3CUJS | IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF | 1 | 3,79 G | 3,7855G-3,8105G-3,8075G-3,8065G-3,8135G-3,8095G-3,8075G-3,8105G-3,7985G-3,805G-3,77G-3,766G-3,754G-3,759G | 3,83 | 3,52 |
| 11 | Euro 0,11 | Euro 0 | 16.03.23 | | A3CUTP | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF | 1 | 5,01 G | 5G-4,994G-4,9925G-4,9885G-4,992G-4,9895G-4,989G-4,9875G-4,975G-4,9655G-4,9535G-4,95G-4,9365G-4,9415G | 5,04 | 4,42 |
| 6 | | | | | A3DKFM | IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 4,83 G | 4,83G-4,887G-4,8865G-4,8835G-4,891G-4,89G-4,8865G-4,8845G-4,8765G-4,885G-4,8155G-4,81G-4,792G-4,8005G | 4,92 | 4,45 |
| 7 | | | | | A3DKFN | IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF | 1 | 4,78 G | 4,781G-4,8405G-4,8425G-4,839G-4,85G-4,8465G-4,839G-4,836G-4,8265G-4,8395G-4,767G-4,7605G-4,7395G-4,751G | 4,87 | 4,35 |
| 7 | | | | | A3DMKV | IE000CR7DJI8 | iShs 3-iShs S&P 500 ESG ETF | 1 | 5 G | 5G-5,054G-5,056G-5,055G-5,055G-5,053G-5,047G-5,038G-5,038G-5,043G-4,9655G-4,9625G-4,9395G-4,95G | 5,08 | 4,49 |
| 7 | | | | | A3DJQH | IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 4,78 G | 4,7809G-4,8354G-4,8371G-4,8361G-4,8345G-4,8351G-4,837G-4,836G-4,8374G-4,8376G-4,7803G-4,7803G-4,7803G-4,7803G | 4,88 | 4,67 |
| 6 | | | | | A3DJQJ | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 4,99 G | 4,9872G-5,0478G-5,049G-5,0484G-5,0484G-5,0502G-5,0504G-5,0484G-5,0502G-5,0502G-4,987G-4,987G-4,987G-4,987G | 5,05 | 4,9 |
| 11 | | | | | A3DJQK | IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,65 G | 4,6511G-4,702G-4,7039G-4,7017G-4,6979G-4,7008G-4,703G-4,7041G-4,7048G-4,7073G-4,6497G-4,6497G-4,6497G-4,6497G | 4,81 | 4,54 |
| 7 | | | | | A3DE70 | IE000SE6KPV2 | iSh3-EOCoBd ESG Pa-AlClETF | 1 | 4,86 G | 4,857G-4,8701G-4,8727G-4,8699G-4,8666G-4,8675G-4,8701G-4,8703G-4,8742G-4,8767G-4,8655G-4,867G-4,867G-4,867G | 4,99 | 4,78 |
| 7 | Euro 0,01 | Euro 0,07 | 12.01.23 | | A3DG8Q | IE000ZX8CQG2 | iSh3-EOCoBd ESG Pa-AlClETF | 1 | 4,78 G | 4,773G-4,7937G-4,7945G-4,7929G-4,7902G-4,7914G-4,7935G-4,7965G-4,7972G-4,8002G-4,7884G-4,7862G-4,7862G-4,7882G | 4,91 | 4,71 |
| 11 | Euro 0,02 | Euro 0,05 | 19.05.23 | | A3DHV9 | IE000WIQIPT2 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,79 G | 4,775G-4,78G-4,79G-4,791G-4,7868G-4,786G-4,7886G-4,7905G-4,7935G-4,7935G-4,791G-4,791G-4,792G-4,792G | 4,9 | 4,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | | | | | A3ECDC | IE000CR3ZDF9 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 4,94 G | 4,889G-4,9742G-4,9736G-4,9733G-4,9703G-4,9671G-4,9703G-4,9731G-4,9738G-4,973G-4,959G-4,96G-4,964G-4,962G | 5,06 | 4,89 |
| 11 | Euro 0,01 | Euro 0,05 | 19.05.23 | | A3DUXZ | IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF | 1 | 4,88 G | 4,872G-4,8494G-4,8685G-4,8584G-4,8455G-4,8443G-4,8494G-4,8465G-4,8408G-4,8379G-4,836G-4,836G-4,836G-4,836G | 5,33 | 4,84 |
| 11 | | | | | A3DLEF | IE000FI414K7 | iShsII-UK Property UCITS ETF | 1 | 3,88 G | 3,849G-3,8895G-3,914G-3,942G-3,9495G-3,949G-3,94G-3,9365G-3,929G-3,9325G-3,926G-3,922G-3,914G-3,918G | 4,37 | 3,53 |
| 11 | | | | | A3DLEG | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,9 G | 4,8965G-4,9554G-4,957G-4,9546G-4,9546G-4,9544G-4,9545G-4,9555G-4,9544G-4,9561G-4,8958G-4,8958G-4,8958G-4,8958G | 4,97 | 4,82 |
| 7 | | | | | A3DLEH | IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 4,79 G | 4,784G-4,795G-4,7949G-4,7919G-4,7889G-4,7919G-4,7946G-4,7957G-4,7963G-4,7988G-4,797G-4,797G-4,797G-4,797G | 4,89 | 4,68 |
| 11 | | | | | A3DRMQ | IE000IZO7033 | iShs II-iShs Green Bd ETF | 1 | 223,6 G | 223,45G-3,72G-3,79G-3,7G-3,51G-3,41G-3,63G-3,65G-3,8G-3,9G-3,35G-3,35G-3,45G-3,45G | 232,14 | 218,8 |
| 3 | US$ 0,62 | US$ 0,56 | 16.06.22 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 38,58 G | 38,616G-8,703G-8,698G-8,691G-8,685-8,776G-8,731G-8,698-8,681G-8,661G-8,585G-8,715G-8,508G-8,442G-8,296G-8,388G | 38,89 | 35,76 |
| 3 | Euro 1,24 | Euro 1,61 | 16.06.22 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 118,56 G | 118,555G-8,755G-8,86-8,745G-8,675G-8,68G-8,67G-8,72G-8,78G-8,78G-8,875G-8,61G-8,61G-8,61G-8,61G | 122,16 | 116,25 |
| 3 | £ 0,31 | £ 0,27 | 16.06.22 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 8,8 G | 8,782G-8,789G-8,795G-8,803G-8,811G-8,817G-8,83G-8,829G-8,806G-8,816G-8,795G-8,785G-8,762G-8,771G | 8,86 | 8,07 |
| 3 | £ 0,51 | £ 0,51 | 16.06.22 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 20,9 G | 20,865G-0,8G-0,83G-0,82G-0,82G-0,77G-0,79G-0,77G-0,76G-0,77G-0,84G-0,83G-0,775G-0,795G | 21,65 | 19,26 |
| 3 | US$ 2,91 | US$ 1,14 | 16.03.23 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 93,47 G | 93,482G-3,706G-3,714G-3,668G-3,708G-3,712G-3,628G-3,748G-3,742G-3,93G-3,73G-3,678G-3,652G-3,694G | 97,67 | 92,83 |
| 11 | Euro 0,97 | Euro 0,54 | 16.02.23 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 41,6 G | 41,555G-1,505G-1,495G-1,45G-1,53G-1,505G-1,52G-1,49G-1,355G-1,32G-1,22G-1,215G-1,12G-1,14G | 41,99 | 37,39 |
| 11 | Euro 1,13 | Euro 0,65 | 16.02.23 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 44,96 G | 44,93G-4,83G-4,84G-4,725G-4,79G-4,75G-4,705G-4,655G-4,575G-4,535G-4,435G-4,405G-4,305G-4,325-4,345G | 45,22 | 38,8 |
| 3 | US$ 0,36 | US$ 0,1 | 12.01.23 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 14,15 G | 13,9815G-4,0505G-4,056G-4,0155G-4,027G-4,0225G-3,9985G-4,027G-4,066G-4,097G-4,066G-4,0615G-4,041G-4,0415G | 14,22 | 12,79 |
| 3 | Euro 0,71 | Euro 0,93 | 16.06.22 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 43,2 G | 43,15G-3,19G-3,325G-3,25G-3,28G-3,215G-3,16G-3,11G-3,065G-2,98G-2,85G-2,82G-2,72G-2,76G | 44,74 | 39,78 |
| 3 | Euro 1,28 | Euro 1,43 | 16.06.22 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 64,2 G | 64,16G-4,25G-4,4G-4,35G-4,41G-4,36G-4,29G-4,25G-4,26G-4,26G-3,99G-3,94G-3,8G-3,86G | 66,28 | 59,42 |
| 3 | US$ 1,95 | US$ 1,92 | 15.09.22 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 74,65 G | 72,75G-3,62G-3,75G-3,85G-3,94G-3,89G-3,78G-3,85G-3,87G-3,84G-3,16G-3,02G-2,8G-2,89G | 87,79 | 70,38 |
| 3 | £ 3,86 | £ 3,7 | 16.06.22 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 136,12 G | 133,9G-6,02G-5,93G-5,56G-5,34G-5,27G-5,55G-5,67G-5,72G-5,75G-5,52G-5,52G-5,52G-5,52G | 142,54 | 132,22 |
| 3 | US$ 0,84 | US$ 0,83 | 16.06.22 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 56,23 G | 56,222G-6,234G-6,208G-6,204G-6,288G-6,254G-6,208G-6,204G-6,098G-6,24G-6,052G-5,982G-5,804G-5,874G | 56,5 | 51,83 |
| 3 | | | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 220,15 G | 220,15G-0,23G-0,5G-0,76G-0,29G-0,58G-0,81G-1,03G-1,13G-1,15G-0,7G-0,7G-0,7G-0,7G | 224,65 | 215,12 |
| 3 | Euro 0,45 | Euro 0,04 | 16.03.23 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 54,38 G | 54,34G-4,26-4,27G-4,18G-3,89G-4,01G-3,93G-3,83G-3,77G-3,57G-3,48G-3,23G-3,2G-3,05G-3,1G | 54,64 | 45,29 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | Euro 0,84 | Euro 0,94 | 16.06.22 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 17,46 G | 17,444G-7,442G-7,504G-7,51G-7,512G-7,516G-7,51G-7,506G-7,528G-7,548G-7,55-7,502G-7,49G-7,448G-7,464G | 19,06 | 16,19 |
| 3 | Euro 0,93 | Euro 1,15 | 16.06.22 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 23,97 G | 23,885G-4,045G-4,495G-4,535G-4,565G-4,42G-4,34G-4,385G-4,475G-4,49G-4,545-4,415G-4,415G-4,335G-4,36G | 30,25 | 22,57 |
| 3 | £ 0,47 | £ 0,43 | 16.06.22 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,13 G | 8,111G-8,121G-8,145G-8,155G-8,16G-8,156G-8,173G-8,168G-8,161G-8,171G-8,143G-8,136G-8,117G-8,124G | 8,55 | 7,62 |
| 3 | US$ 0,96 | US$ 0,99 | 16.06.22 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 45,88 G | 45,695G-5,585G-5,645G-5,66G-5,685G-5,665G-5,62G-5,64G-5,63G-5,645G-5,475G-5,44G-5,29G-5,25G | 50,84 | 43,97 |
| 3 | US$ 1,91 | US$ 2,77 | 16.06.22 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 22,12 G | 22,15G-2,225G-2,19G-2,18G-2,165G-2,15G-2,23G-2,285G-2,36G-2,555G-2,37G-2,38G-2,075G-2,15G | 22,8 | 18,51 |
| 3 | US$ 1,12 | US$ 1,01 | 16.06.22 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 35,51 G | 35,354G-5,396G-5,422G-5,412G-5,424G-5,406G-5,363G-5,394G-5,384G-5,423G-5,292G-5,252G-5,155G-5,117G | 38,08 | 33,94 |
| 3 | US$ 1,28 | US$ 0,54 | 15.09.22 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 40,18 G | 39,835G-40,53G-0,51G-0,51G-0,465G-0,46G-0,41G-0,425G-0,43G-0,445G-0,155G-0,11G-0G-39,955G | 42,08 | 36,1 |
| 3 | US$ 1,97 | US$ 0,03 | 16.03.23 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 62,8 G | 62,37G-2,88G-2,94G-2,88G-2,98G-2,95G-2,85G-2,85G-2,79G-2,82G-2,58G-2,58G-2,58G-2,58G | 63,85 | 55,85 |
| 3 | Euro 1,37 | Euro 1,63 | 16.06.22 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 77,04 G | 76,94G-6,48G-6,58G-6,67G-6,69G-6,75G-6,74G-6,69G-6,53G-6,55G-6,76G-6,75G-6,52G-6,6G | 77,09 | 66,57 |
| 3 | US$ 0,86 | US$ 0,83 | 16.06.22 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 71,78 G | 71,82G-1,91G-1,9G-1,88G-2,06G-2G-1,85G-1,82G-1,7G-1,91G-1,62G-1,51G-1,22G-1,39G | 72,25 | 66,48 |
| 3 | US$ 0,71 | US$ 1,56 | 16.03.23 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 117,59 G | 117,615G-7,96G-7,95G-7,965G-8,145G-8,115G-8,115G-8,19G-8,005G-8,18G-8,01G-7,915G-7,885G-7,94G | 122,69 | 115,19 |
| 3 | US$ 1,34 | US$ 1,5 | 16.06.22 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 19,18 G | 19,11G-9,128G-9,124G-9,13G-9,136G-9,138G-9,128G-9,14G-9,146G-9,164G-9,096G-9,076G-9,044G-9,062G | 20,91 | 18,75 |
| 3 | Euro 0,7 | Euro 0,91 | 16.06.22 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 41,15 G | 41,105G-1,07G-1,085G-1,035G-1,065G-1,04G-1,01G-0,995G-0,91G-0,865G-0,72G-0,695G-0,6G-0,62G | 41,33 | 36,33 |
| 3 | | | | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 137,52 G | 137,56G-7,59G-7,755G-7,77G-7,725G-7,71G-7,715G-7,81G-7,77G-7,81G-7,51G-7,51G-7,51G-7,51G | 138,42 | 135,59 |
| 7 | | | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 96,72 G | 96,716G-6,846G-6,822G-6,812G-6,818G-6,822G-6,822G-6,81G-6,806G-6,81G-6,726G-6,726G-6,726G-6,726G | 96,85 | 95,49 |
| 7 | US$ 0,72 | US$ 0,56 | 12.01.23 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 85,18 G | 85,18G-5,262G-5,28G-5,248G-5,268G-5,244G-5,276G-5,3G-5,248G-5,342G-5,148G-5,148G-5,148G-5,148G | 88,89 | 84,35 |
| 7 | Euro 0,64 | Euro 0,51 | 12.01.23 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 104,29 G | 104,29G-4,44G-4,42G-4,385G-4,315G-4,265G-4,345G-4,37G-4,425G-4,42G-4,165G-4,165G-4,165G-4,165G | 107,69 | 101,97 |
| 7 | Euro 0,96 | Euro 1,25 | 12.01.23 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 114,85 G | 114,845G-5,065G-5,09G-4,985G-4,94G-4,92G-4,98G-5,06G-5,065G-5,095G-4,855G-4,855G-4,855G-4,855G | 117,49 | 112,94 |
| 7 | US$ 0,07 | US$ 0,04 | 12.01.23 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,01 G | 3,993G-4,0113G-4,0126G-4,0109G-4,0102G-4,0101G-4,0098G-4,013G-4,0111G-4,0149G-4,01G-4,01G-4,01G-4,01G | 4,14 | 3,96 |
| 7 | US$ 1,78 | US$ 1,03 | 12.01.23 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 69,05 G | 68,76G-9,14G-9,44G-9,5G-9,56G-9,56G-9,53G-9,56G-9,62G-9,65G-9,16G-9,12G-8,89G-8,84G | 69,93 | 65,44 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 140,92 G | 140,915G-0,835G-0,81G-0,755G-0,625G-0,64G-0,75G-0,85G-0,86G-0,87G-0,85G-0,85G-0,85G-0,85G | 144,3 | 137,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | Euro 0,75 | Euro 1,31 | 12.01.23 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 146,09 G | 146,09G-5,83G-5,89G-5,805G-5,74G-5,6G-5,7G-5,8G-5,9G-5,94G-5,875G-5,875G-5,875G-5,875G-5,875G | 153,33 | 141,92 |
| 7 | Euro 0,29 | Euro 0,41 | 12.01.23 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 107,12 G | 106,93G-7,09G-7,085G-7,04G-6,95G-6,895G-7,01G-7,08G-7,07G-7,095G-7,045G-7,045G-7,205G-7,14G | 110,92 | 104,86 |
| 7 | £ 0,38 | £ 0,76 | 12.01.23 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 140,62 G | 140,76G-3,86G-3,79G-3,68G-3,68G-3,56G-3,73G-3,88G-3,98G-4,08G-0,83G-0,83G-0,74G-0,7G | 145,2 | 136,67 |
| 7 | US$ 1,57 | US$ 1,26 | 13.10.22 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 39,6 G | 39,375G-9,51G-9,52G-9,51G-9,545G-9,555G-9,535G-9,56G-9,5G-9,55G-9,42G-9,38G-9,315G-9,335G | 43,46 | 38,76 |
| 11 | US$ 0,78 | US$ 0,54 | 19.05.23 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 22,94 G | 23G-3,155G-3,27G-3,275G-3,265G-3,245G-3,23G-3,32G-3,385G-3,385G-3,25G-3,265G-3,21G-3,215G | 25,96 | 22,05 |
| 11 | US$ 0,99 | US$ 0,49 | 19.05.23 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 21,92 G | 21,87G-1,95G-2G-2,01G-2,03G-2,04G-2,02G-2,005G-2,08G-2,135G-1,955G-1,95G-1,92-1,925G-1,935G | 24,13 | 20,61 |
| 11 | US$ 0,61 | US$ 0,26 | 19.05.23 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 54,26 G | 54,25G-4,37G-4,39-4,41G-4,38G-4,47G-4,4G-4,38G-4,42G-4,48G-4,47G-4,2G-4,13G-3,96G-4,04G | 56,31 | 51,24 |
| 11 | US$ 0,85 | US$ 0,43 | 16.02.23 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 20,25 G | 20,175G-0,2G-0,21G-0,2G-0,23G-0,225G-0,205G-0,225G-0,235G-0,255G-0,205G-0,19G-0,165G-0,14G | 21,97 | 19,85 |
| 11 | US$ 0,38 | US$ 0,43 | 19.05.23 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 13,91 G | 13,896G-3,918G-4,03G-4,078G-3,97G-4,036G-4,062G-4,082G-4,062G-4,06G-4,01G-3,994G-3,994G-4,01G | 18,74 | 13,9 |
| 11 | US$ 1,02 | US$ 0,47 | 16.02.23 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 24,09 G | 24,055G-4,15G-4,14G-4,18G-4,26G-4,25G-4,22G-4,225G-4,285G-4,345G-4,14G-4,11G-4,045G-4,055G | 27,87 | 22,9 |
| 11 | US$ 0,81 | US$ 0,37 | 16.02.23 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 19,98 G | 19,958G-20,02G-0,04G-0,06G-0,135G-0,1G-0,09G-0,09G-0,13G-0,17G-0,03G-0,015G-19,986G-9,982G | 22,86 | 19,24 |
| 11 | US$ 0,66 | US$ 0,33 | 16.02.23 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 27,66 G | 27,61G-7,775G-7,765G-7,755G-7,81G-7,795G-7,77G-7,77G-7,75G-7,8G-7,69G-7,64G-7,57G-7,615G | 29,91 | 26,63 |
| 11 | US$ 3,41 | US$ 2,55 | 19.05.23 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 163,74 G | 163,72G-4,05G-4,045G-3,975G-4,03G-3,995G-3,995G-4,185G-4,195G-4,28G-4,45G-4,22G-4,475G-4,525G | 173,56 | 163 |
| 11 | Euro 2,29 | Euro 2,3 | 19.05.23 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 172,39 G | 172,385G-2,155G-2,375G-2,2G-1,91G-1,71G-1,805G-2,075G-2,16G-2,245G-1,915G-1,915G-1,915G-1,915G-1,915G | 193,6 | 170,75 |
| 11 | | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 156,84 G | 156,835G-7,1G-7,09G-7,02G-6,955G-6,92G-7,005G-7,07G-7,125G-7,145G-6,805G-6,805G-6,805G-6,805G-6,805G | 159,64 | 153,44 |
| 11 | £ 0,25 | £ 0,13 | 14.05.20 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 14,87 G | 14,652G-4,82G-4,84G-4,8G-4,76G-4,75G-4,78G-4,82G-4,78G-4,78G-4,75G-4,75G-4,75G-4,75G | 16,73 | 14,65 |
| 11 | | | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 212,99 G | 213,05G-3,85G-3,83G-3,79G-3,95G-3,94G-3,92G-4,25G-4,06G-4,49G-4,22G-4,11G-4,08G-4,15G | 221,04 | 209,08 |
| 11 | £ 0,14 | £ 0,11 | 19.05.23 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 11,62 G | 11,598G-1,54G-1,54-1,53G-1,5G-1,48G-1,48G-1,49G-1,51G-1,5G-1,51G-1,53G-1,518G-1,49G-1,504G | 12,44 | 11,48 |
| 11 | Euro 0,24 | Euro 1,5 | 19.05.23 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 182,23 G | 182,225G-2,365G-2,315G-2,29G-2,07G-2,035G-2,175G-2,375G-2,41G-2,465G-2,01G-2,01G-2,01G-2,01G | 190,44 | 178,46 |
| 7 | US$ 0,76 | US$ 0,29 | 12.01.23 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 35,59 G | 35,01G-5,515G-5,5G-5,405G-5,45G-5,415G-5,355G-5,405G-5,505G-5,585G-5,385G-5,365G-5,31G-5,315G | 36,18 | 33,29 |
| 7 | US$ 0,81 | US$ 0,47 | 12.01.23 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 70,82 G | 70,93G-1,1G-1,14G-1,17G-1,38G-1,29G-1,17G-1,13G-1,5G-2,16G-1,44G-1,4G-1,08G-1,17G | 80,57 | 66,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | US$ 1,04 | US$ 0,35 | 19.05.23 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 27,28 G | 27,155G-7,24G-7,36G-7,3G-7,34G-7,32G-7,31G-7,31G-7,29G-7,3G-7,155G-7,15G-7,065G-7,025G | 28,96 | 25,24 |
| 7 | | | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 139,01 G | 139,01G-9,09G-9,035G-8,95G-8,955G-8,925G-8,985G-9,285G-9,13G-9,29G-9,03G-9,03G-9,03G-9,03G | 144,87 | 137,9 |
| 7 | Euro 0,39 | Euro 0,47 | 12.01.23 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 135,06 G | 135,055G-5,19G-5,215G-5,205G-5,28-5,255-5,115G-5,075G-5,155G-5,28G-5,305G-5,25G-5,695-5,02G-5,02G-5,02G-5,02G | 137,64 | 132,22 |
| 11 | US$ 4,62 | US$ 2,42 | 15.12.22 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 75,53 G | 75,474G-6,644G-6,664G-6,672G-6,78G-6,766G-6,752G-6,826G-6,832G-6,92-6,898G-5,788G-5,738G-5,664G-5,67G | 81,22 | 74,53 |
| 11 | US$ 0,38 | US$ 0,1 | 19.05.23 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 14,22 G | 14,16G-4,116G-4,1G-4,1G-4,114G-4,114G-4,058G-4,068G-4,076G-4,096G-4,004G-3,996G-3,948G-3,938G | 14,8 | 13,32 |
| 11 | US$ 0,72 | US$ 0,16 | 19.05.23 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 18,03 G | 17,72G-7,848G-7,874G-7,906G-7,886G-7,886G-7,886G-7,886G-7,886G-7,886G-7,776G-7,756G-7,702G-7,692G | 21,94 | 17,01 |
| 11 | US$ 0,06 | US$ 0,03 | 19.05.23 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 9,9 G | 9,9G-9,94G-9,941G-9,949-9,95G-9,952-9,961-9,966G-9,97-9,957G-9,937G-9,926G-9,979G-10G-9,908G-9,918G-9,858-9,86G-9,878G | 11,4 | 9,4 |
| 11 | £ 0,16 | £ 0,09 | 16.02.23 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 5,1 G | 5,128G-5,12G-5,15G-5,19G-5,21G-5,2G-5,19G-5,19G-5,19G-5,2G-5,178G-5,175G-5,16G-5,166G | 5,73 | 4,66 |
| 11 | Euro 0,57 | Euro 0,38 | 19.05.23 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 16,38 G | 16,36G-6,24G-6,26G-6,22G-6,24G-6,24G-6,23G-6,21G-6,22G-6,23G-6,264G-6,256G-6,212G-6,224G | 16,78 | 14,16 |
| 11 | Euro 0,78 | Euro 0,43 | 16.02.23 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 29,36 G | 29,315G-9,285G-9,31G-9,28G-9,305G-9,3G-9,295G-9,28G-9,225G-9,215G-9,125G-9,115G-9,035G-9,065G | 29,63 | 26,61 |
| 11 | US$ 0,97 | US$ 0,41 | 19.05.23 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 14,05 G | 14,06G-4,162G-4,142G-4,128G-4,138G-4,13G-4,122G-4,152G-4,166G-4,268G-4,154G-4,162G-4,022G-4,044G | 14,79 | 12,63 |
| 11 | US$ 0,78 | US$ 0,38 | 19.05.23 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 39,07 G | 39,045G-8,84G-8,88G-8,9G-8,97G-8,96G-8,92G-8,92G-8,82G-8,97G-8,95G-8,91G-8,79G-8,85G | 39,16 | 34,9 |
| 11 | US$ 0,36 | US$ 0,24 | 19.05.23 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 16,24 G | 16,168G-6,21G-6,21G-6,21G-6,24G-6,24G-6,2G-6,21G-6,2G-6,24G-6,182G-6,16G-6,112G-6,098G | 17,07 | 15,14 |
| 11 | US$ 0,83 | US$ 0,41 | 19.05.23 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 55,6 G | 55,65G-5,37G-5,41G-5,45G-5,54G-5,58G-5,48G-5,57G-5,55G-5,58G-5,67G-5,53G-5,26G-5,32G | 55,7 | 49,38 |
| 8 | | | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 236,35 G | 236G-6,45G-7G-6,85G-6,7G-6,1G-6,3G-6,3G-5,75G-6,05G-5,45G-5,2G-4,6G-4,8G | 244,2 | 217,35 |
| 8 | | | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 396,95 G | 397,55G-7,85G-7,75G-8,2G-9,35G-8,75G-8,15G-7,4G-9,7G-402,15G-398,1G-7,95G-6G-6,55G | 441,4 | 374 |
| 8 | | | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 257 G | 256,75G-6,6G-7,35G-7,05G-7,55G-7,65G-7,45G-7,1G-6,95G-6,75G-5,85G-5,75G-5,15G-5,4G | 266,25 | 234,85 |
| 8 | | | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 106,94 G | 106,94G-6,18G-6,13G-6,17G-6,16G-6,16G-6,14G-6,18G-6,18G-6,2G-6,92G-6,92G-6,92G-6,92G | 108,29 | 104,16 |
| 8 | | | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 122,15 G | 122,15G-2,275G-2,315G-2,3G-2,225G-2,18G-2,245G-2,345G-2,39G-2,4G-2,11G-2,11G-2,11G-2,11G | 124,69 | 119,37 |
| 8 | | | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 139,95 G | 139,95G-9,87G-9,895G-9,855G-9,76G-9,685G-9,77G-9,885G-9,985G-9,91G-9,76G-9,76G-9,76G-9,76G | 145,03 | 135,9 |
| 7 | | | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 69,91 G | 69,77G-9,73G-9,78G-9,71G-9,78G-9,79G-9,75G-9,73G-9,59G-9,55G-9,39G-9,36G-9,17G-9,24G | 70,19 | 62,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | | | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 74,65 G | 74,72-4,616G-4,7-4,63G-4,688-4,628G-4,632-4,614-4,606-4,604G-4,614-4,724G-4,662G-4,588G-4,688-4,654-4,586G-4,552-4,558-4,472G-4,576-4,632G-4,638-4,694-4,482-4,376G-4,29G-3,99G-4,112G | 75,02 | 68,75 |
| 7 | | | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 31,65 G | 31,592G-1,606G-1,635G-1,616G-1,653-1,625G-1,612G-1,576G-1,602G-1,594G-1,613G-1,452G-1,417G-1,322G-1,297G | 34 | 30,27 |
| 7 | | | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 43,86 G | 43,492G-3,56G-3,549G-3,44G-3,515G-3,467G-3,404G-3,479G-3,613G-3,681G-3,599G-3,587G-3,522G-3,523G | 44,14 | 39,59 |
| 7 | Euro 0,93 | Euro 0,66 | 12.01.23 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 103,55 G | 103,56G-3,7G-3,695G-3,615G-3,555G-3,59G-3,64G-3,67G-3,705G-3,745G-3,575G-3,575G-3,575G-3,575G | 105,76 | 101,41 |
| 7 | Euro 0,45 | Euro 0,49 | 12.01.23 | | A0RPWP | IE00B4L5ZY03 | IShsIII-EO CB XF 1-5Y ESG ETF | 1 | 102,22 G | 102,215G-2,3G-2,31G-2,285G-2,24G-2,17G-2,255G-2,255G-2,23G-2,325G-2,23G-2,23G-2,23G-2,23G | 103,24 | 100,04 |
| 7 | Euro 0,52 | Euro 0,53 | 12.01.23 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 102,17 G | 102,17G-2,295G-2,32G-2,25G-2,245-2,21G-2,225G-2,235G-2,275G-2,275G-2,33G-2,18G-2,18G-2,18G-2,18G | 103,27 | 100,31 |
| 7 | £ 3,03 | £ 1,64 | 12.01.23 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 114,31 G | 114,31G-6,06G-5,81G-5,67G-5,59G-5,41G-5,6G-5,63G-5,49G-5,64G-4,31G-4,31G-4,31G-4,31G | 119,88 | 111,85 |
| 8 | | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 402,7 G | 403,31G-3,89G-4,07-3,8G-3,64G-4,67G-4,19G-3,57G-4,17-4,05-3,37G-2,58G-3,78-3,89G-2,01G-1,21G-399,69G-401,14G | 405,95 | 372,03 |
| 8 | | | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 156,58 G | 156,48G-6,14G-6,14G-5,82G-5,94G-5,86G-5,66G-5,56G-5,28G-5,18G-4,7G-4,68G-4,32G-4,46G | 157,26 | 133,18 |
| 8 | | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 360 G | 360,15G-0,95G-0,75G-0,5G-1,6G-1,3G-1,05G-0,95G-0,65G-1,95G-0,9G-0,35G-58,65G-9,5G | 372,25 | 343,1 |
| 8 | | | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 727,7 G | 729,1G-9,2-9,4G-9,7G-9,5G-30,6G-29,5G-8,1G-7,6G-6,7G-8,8G-5G-4,4G-1,3G-3G | 731,4 | 578,7 |
| 8 | | | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 164,62 G | 164,3G-4,36G-4,48G-4,58G-4,82G-4,86G-5,12G-5,1G-4,7G-4,94G-4,52G-4,46G-3,98G-4,2G | 165,28 | 150,46 |
| 8 | | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 118,06 G | 118G-7,74G-7,86G-7,62G-7,78G-7,74G-7,64G-7,56G-7,58G-7,66G-7,16G-7,14G-6,82G-6,98G | 118,76 | 100,2 |
| 8 | | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 205,35 G | 203,05G-3,75G-3,15G-2,35G-2,6G-2,4G-2,25G-2,5G-3,15G-3,5G-3,2G-3,3G-2,85G-3G | 206,25 | 178,96 |
| 8 | | | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 153,04 G | 152,3G-2,74G-2,74G-2,72G-2,72-2,86G-2,88G-2,78G-2,88G-2,7G-2,76G-2,38G-2,24G-2G-2,08G | 166,54 | 148,56 |
| 8 | | | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 156,48 G | 156,64G-6,72G-6,56G-6,66G-6,76G-6,7G-6,9G-7,04G-6,6G-6,98G-6,14G-6,08G-5,5G-5,68G | 162,6 | 145,86 |
| 8 | | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 151,8 G | 151,52G-1,7G-1,84G-2,02G-2,12G-2,26G-2,56G-2,52G-2,12G-2,28G-1,7G-1,62G-1,26G-1,42G | 152,72 | 139,18 |
| 8 | | | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 385,79 G | 386,11G-6,98G-6,92G-6,86G-7,78G-7,25G-6,77G-6,56G-5,93G-7,09G-4,98G-4,43G-2,87G-3,83G | 388,73 | 356,03 |
| 8 | | | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 157,57 G | 155,71G-6,46G-6,47G-5,92G-6,2G-6,105G-5,775G-6,115G-6,5G-6,91G-6,58G-6,535G-6,205G-6,31G | 158,4 | 141,39 |
| 8 | | | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 154,72 G | 154,62G-4,44G-4,54G-4,24G-4,46G-4,34G-4,2G-4,12G-3,9G-3,8G-3,16G-3,14G-2,78G-2,92G | 155,38 | 134,72 |
| 7 | | | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 40,88 G | 40,865G-0,82G-0,805G-0,785G-0,825G-0,835G-0,825G-0,83G-0,765G-0,815G-0,815G-0,78G-0,725G-0,58G | 44,22 | 39,01 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 26,67 G | 26,615G-6,48G-6,64G-6,62G-6,485G-6,475G-6,51G-6,505G-6,62G-6,41G-6,325G-6,29G-6,225G-6,27G | 32,27 | 25,81 |
| 7 | £ 0,07 | £ 0,12 | 13.10.22 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | | (ausg) | | |
| 7 | US$ 2,43 | US$ 1,13 | 12.01.23 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 41,22 G | 41,223G-1,21G-1,2G-1,174G-1,235G-1,207G-1,182G-1,231G-1,224G-1,263G-1,196G-1,196G-1,196G-1,196G | 41,76 | 39,85 |
| 11 | US$ 4,28 | US$ 2,53 | 19.05.23 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 81,87 G | 81,714G-2,224G-2,254G-2,176G-2,326G-2,358G-2,262G-2,332G-2,066G-2,27G-2,17G-2,126G-2,104G-2,142G | 86,15 | 81,4 |
| 12 | | | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 14,61 G | 14,592G-4,672G-4,796G-4,75G-4,68G-4,658G-4,666G-4,706G-4,67G-4,65G-4,54G-4,534G-4,496G-4,504G | 14,8 | 11,33 |
| 11 | | | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 62,47 G | 62,39G-2,35G-2,32G-2,25G-2,31G-2,28G-2,27G-2,26G-2,11G-2G-1,81G-1,79G-1,62G-1,7G | 62,78 | 55,26 |
| 11 | | | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 54,07 G | 54,04G-4,04G-4,11G-4,07G-4,19G-4,13G-4,06G-4,09G-3,93G-3,96G-3,74G-3,69G-3,52G-3,59G | 54,24 | 48,8 |
| 12 | Euro 0,67 | Euro 0,4 | 16.06.22 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 92,9 G | 92,896G-3,026G-3,104G-3,104G-3,1G-3,118G-3,12G-3,096G-3,116G-3,13G-2,956G-2,956G-2,956G-2,956G | 93,76 | 89,97 |
| 4 | | | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 53 G | 52,99G-3,2G-3,2G-3,19G-3,27G-3,23G-3,18G-3,18G-3,02G-3,09G-2,87G-2,79G-2,68G-2,77G | 53,7 | 49,9 |
| 4 | | | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 54,85 G | 54,82G-4,77G-4,73G-4,74G-4,79G-4,72G-4,76G-4,75G-4,62G-4,56G-4,44G-4,43G-4,27G-4,32G | 55,24 | 49,12 |
| 3 | US$ 5,39 | US$ 3,49 | 15.09.22 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 75,79 G | 75,51G-5,91G-5,982G-5,954G-5,992G-5,954G-5,854G-5,964G-5,904G-5,874G-5,76G-5,774G-5,774G-5,76G | 78,53 | 73,05 |
| 8 | | | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 139,72 G | 139,42G-40,6G-0,52G-0,52G-0,54G-0,3G-0,02G-39,42G-40G-0,42G-39,26G-9G-8,64G-8,56G | 149,04 | 117,64 |
| 8 | | | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 149,78 G | 149,16G-51,06G-1,02G-0,78G-0,82G-0,82G-0,64G-0,72G-0,84G-0,94G-49,96G-9,84G-9,32G-9,22G | 154,18 | 133,58 |
| 8 | | | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 141,74 G | 141,1G-1,24G-1,32G-1,44-1,34G-1,46-1,38-1,4G-1,46-1,32G-1,2G-1,28G-1,26G-1,24G-0,7G-0,54G-0,52-0,12G-0G | 154,9 | 135,02 |
| 3 | Euro 4,68 | Euro 4,13 | 15.09.22 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 90,05 G | 90,046G-0,18G-0,252G-0,126G-0,122G-0,104G-0,132G-0,106G-0,102G-0,058G-89,85G-9,85G-9,85G-9,85G | 93,2 | 86,95 |
| 12 | | | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 67,63 G | 66,816G-7,106G-7,05G-6,818G-6,772G-6,832G-6,67G-6,862G-7,072G-7,268G-7,064G-7,086G-6,9G-6,938G | 67,92 | 56,31 |
| 12 | | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 69,88 G | 69,832G-9,828G-9,842G-9,816G-9,82G-9,784G-9,704G-9,638G-9,636G-9,71G-9,388G-9,354G-9,134G-9,166G | 70,16 | 63,58 |
| 12 | | | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 89 G | 89,034G-9,122G-9,148G-9,112G-9,104G-9,078G-8,954G-8,844G-8,802G-8,94G-8,456G-8,396G-8,042G-8,18G | 89,59 | 81,14 |
| 12 | | | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 62,64 G | 62,59G-2,65G-2,65-2,64G-2,6G-2,7G-2,64G-2,59G-2,59G-2,48G-2,61-2,62G-2,46G-2,36G-2,16G-2,25G | 62,88 | 58,01 |
| 12 | US$ 1,27 | US$ 0,09 | 16.03.23 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 12,75 G | 12,664G-2,758G-2,758G-2,758G-2,784G-2,792G-2,768G-2,76G-2,804-2,79G-2,752G-2,796-2,686G-2,68G-2,806-2,638G-2,63G | 13,5 | 12,17 |
| 7 | US$ 2,55 | US$ 1,21 | 12.01.23 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 80,36 G | 80,262G-0,292G-0,422G-0,36G-0,464G-0,354G-0,376G-0,484G-0,33G-0,422G-0,36G-0,37G-0,374G-0,374G | 82,28 | 78,56 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | US$ 1,96 | US$ 1,31 | 19.05.23 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 85,2 G | 85,218G-5,808G-5,812G-5,788G-5,878G-5,816G-5,83G-5,946G-5,832G-5,932G-5,48G-5,434G-5,424G-5,452G | 90,18 | 85,15 |
| 12 | | | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 12,92 G | 12,874G-2,894G-2,844G-2,876G-2,864G-2,87G-2,894G-2,902G-2,96G-2,874G-2,876G-2,868G-2,842G-2,856G | 14,26 | 11,02 |
| 12 | | | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 42,54 G | 42,305G-2,43G-2,33G-2,455G-2,42G-2,41G-2,37G-2,39G-2,43G-2,58G-2,475G-2,51G-2,37G-2,51G | 48,83 | 41,89 |
| 12 | | | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 21,51 G | 21,36G-1,66G-1,63G-1,635G-1,69G-1,75G-1,785G-1,79G-1,905G-2,025G-1,825G-1,835G-1,68G-1,76G | 24,55 | 18,67 |
| 4 | Euro 2,13 | Euro 2,48 | 13.10.22 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 84,69 G | 84,692G-4,71G-4,71G-4,654G-4,572G-4,586G-4,562G-4,516G-4,682G-4,684G-4,532G-4,532G-4,532G-4,532G | 89,01 | 84,52 |
| 4 | Euro 3,48 | Euro 0,29 | 19.05.23 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 64,5 G | 64,474G-4,508G-4,46G-4,496G-4,452G-4,5G-4,456G-4,464G-4,58G-4,604G-4,49G-4,49G-4,49G-4,49G | 69,58 | 64,07 |
| 6 | US$ 3,48 | US$ 1,93 | 15.12.22 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 78,99 G | 79,008G-9,234G-9,326G-9,322G-9,478G-9,468G-9,388G-9,414G-9,268G-9,374G-9,296G-9,254G-9,232G-9,27G | 80,6 | 77,25 |
| 6 | | | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,3 G | 100,295G-0,52G-0,535G-0,515G-0,515G-0,515G-0,545G-0,53G-0,555G-0,555G-0,3G-0,3G-0,3G-0,3G | 100,56 | 98,77 |
| 12 | Euro 0,2 | Euro 0,1 | 15.12.22 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 127,35 G | 124,81G-6,94G-7,23G-7,13G-7,03G-6,98G-7,06G-7,12G-7,23G-7,23G | 132,35 | 123,39 |
| 12 | | | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 119,89 G | 119,68G-9,94G-9,87G-9,875G-9,655G-9,635G-9,715G-9,765G-9,875G-9,915G-9,84G-9,775G-9,985G-9,91G | 124,43 | 116,71 |
| 12 | Euro 1,25 | Euro 1,46 | 16.06.22 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 141,89 G | 141,625G-1,675G-1,96G-1,94G-1,825G-1,835G-1,895G-1,995G-2,035G-2G-1,825G-1,825G-1,78G-1,78G | 146,32 | 138,14 |
| 12 | Euro 0,8 | Euro 0,91 | 16.06.22 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 144,52 G | 144,335G-4,445G-4,43G-4,42G-4,385G-4,28G-4,36G-4,47G-4,56G-4,505G-4,415G-4,44G-4,41G-4,41G | 149,7 | 141,43 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 6,22 G | 6,228G-6,2412G-6,2432G-6,2396G-6,2556G-6,2478G-6,2386G-6,236G-6,2276G-6,245G-6,2112G-6,2006G-6,177G-6,1918G | 6,27 | 5,74 |
| 6 | Euro 0,09 | Euro 0,05 | 15.09.22 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,74 G | 5,732G-5,761G-5,758G-5,757G-5,758G-5,756G-5,749G-5,744G-5,743G-5,744G-5,702G-5,696G-5,677G-5,685G | 5,78 | 5,19 |
| 7 | | Euro 0,01 | 12.01.23 | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,03 G | 4,0251G-4,0314G-4,0305G-4,0305G-4,0245G-4,0246G-4,0281G-4,0278G-4,03G-4,0321G-4,0307G-4,0295G-4,0355G-4,0331G | 4,17 | 3,93 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,04 G | 4,0424G-4,0455G-4,0449G-4,0448G-4,0417G-4,0408G-4,0414G-4,0428G-4,0478G-4,0472G-4,0391G-4,0391G-4,0391G-4,0391G | 4,19 | 3,95 |
| 12 | US$ 3,68 | US$ 3,65 | 16.06.22 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 79,87 G | 79,866G-80,286G-0,256G-0,254G-0,348G-0,308G-0,328G-0,404G-0,316G-0,404G-0,068G-0,068G-0,068G-0,068G | 82,25 | 78,83 |
| 8 | | | | | A2QQYY | IE00BMXC7V63 | iShs 7-S&P 500 Par.Al.Clim. | 1 | 4,7 G | 4,6975G-4,737G-4,739G-4,734G-4,744G-4,742G-4,7345G-4,731G-4,7225G-4,7335G-4,669G-4,666G-4,646G-4,6545G | 4,77 | 4,25 |
| 7 | | | | | A3C14G | IE000T9EOCL3 | iShsIII-MWSCESGEnh.ETF | 1 | 4,02 G | 4,0165G-4,0415G-4,0435G-4,041G-4,049G-4,046G-4,04G-4,041G-4,0525G-4,0655G-4,0235G-4,0215G-4,0075G-4,0105G | 4,32 | 3,81 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 4,72 G | 4,7188G-4,7422G-4,7453G-4,7461G-4,7394G-4,7431G-4,7394G-4,7377G-4,7304G-4,738G-4,7167G-4,7167G-4,7167G-4,7167G | 4,87 | 4,59 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,42 G | 4,4202G-4,4385G-4,4414G-4,4405G-4,435G-4,4352G-4,4371G-4,4384G-4,4426G-4,439G-4,4137G-4,4137G-4,4137G-4,4137G | 4,52 | 4,29 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 4 | US$ 0,08 | US$ 0,09 | 13.10.22 | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,9 G | 4,9G-4,925G-4,9265G-4,926G-4,934G-4,9285G-4,923G-4,921G-4,9105G-4,915G-4,874G-4,8685G-4,8505G-4,859G | 4,97 | 4,64 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 6,55 G | 6,543G-6,55G-6,551G-6,562G-6,571G-6,573G-6,577G-6,57G-6,529G-6,515G-6,492G-6,489G-6,471G-6,478G | 6,58 | 5,53 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 9,58 G | 9,557G-9,578G-9,593G-9,616G-9,63G-9,685G-9,703G-9,687G-9,697G-9,735G-9,703G-9,699G-9,673G-9,685G | 10,51 | 8,9 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,92 G | 5,908G-5,912G-5,911G-5,92G-5,928G-5,922G-5,937G-5,939G-5,919G-5,918G-5,899G-5,895G-5,881G-5,886G | 6,06 | 5,42 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 6,48 G | 6,469G-6,474G-6,486G-6,484G-6,486G-6,485G-6,472G-6,46G-6,436G-6,42G-6,395G-6,394G-6,377G-6,381G | 6,52 | 5,28 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 7,11 G | 7,102G-7,11G-7,144G-7,143G-7,143G-7,141G-7,138G-7,141G-7,148G-7,15G-7,118G-7,118G-7,096G-7,103G | 7,45 | 6,11 |
| 4 | | | | | A2QBZ6 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 5,57 G | 5,562G-5,575G-5,568G-5,557G-5,551G-5,553G-5,543G-5,545G-5,54G-5,535G-5,49G-5,486G-5,473G-5,476G | 5,64 | 4,77 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 6,72 G | 6,715G-6,679G-6,659G-6,584G-6,62G-6,612G-6,593G-6,585G-6,574G-6,558G-6,538G-6,534G-6,516G-6,524G | 6,75 | 5,47 |
| 6 | Euro 0 | Euro 0 | 10.12.20 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 5,03 G | 5,0264G-5,037G-5,0386G-5,0388G-5,0386G-5,037G-5,0376G-5,0376G-5,0372G-5,0374G-5,0262G-5,0262G-5,0262G-5,0262G | 5,04 | 4,94 |
| 7 | | | | | A2QGKU | IE00BMDBMK72 | iShsIII MSCI Pac x-JpESGL ETF | 1 | 4,48 G | 4,3975G-4,51G-4,5065G-4,506G-4,5055G-4,5105G-4,5055G-4,5115G-4,506G-4,5105G-4,4635G-4,459G-4,4535G-4,454G | 4,88 | 4,3 |
| 11 | Euro 0,02 | Euro 0,04 | 19.05.23 | | A2QFXF | IE00BMDBMN04 | iShs II iShs EO Green Bd ETF | 1 | 3,84 G | 3,8403G-3,8597G-3,8594G-3,8577G-3,8553G-3,8538G-3,8555G-3,8573G-3,8586G-3,8596G-3,8366G-3,8366G-3,8366G-3,8366G | 4,04 | 3,79 |
| 6 | Euro 0,17 | Euro 0,03 | 15.12.22 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,45 G | 6,438G-6,442G-6,451G-6,439G-6,447G-6,446G-6,435G-6,433G-6,421G-6,419G-6,391G-6,387G-6,372G-6,378G | 6,48 | 5,65 |
| 6 | US$ 0,11 | US$ 0,05 | 15.12.22 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,25 G | 5,178G-5,23G-5,228G-5,211G-5,219G-5,216G-5,206G-5,216G-5,232G-5,243G-5,216G-5,215G-5,205G-5,207G | 5,3 | 4,71 |
| 6 | US$ 0,09 | US$ 0,05 | 15.12.22 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 6,93 G | 6,933G-6,949G-6,949G-6,945G-6,962G-6,956G-6,945G-6,942G-6,928G-6,948G-6,905G-6,895G-6,87G-6,885G | 6,98 | 6,41 |
| 6 | US$ 0,11 | US$ 0,05 | 15.12.22 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,39 G | 6,383G-6,4G-6,398G-6,398G-6,406G-6,403G-6,395G-6,394G-6,383G-6,394G-6,362G-6,356G-6,334G-6,345G | 6,43 | 5,89 |
| 6 | Euro 0,17 | Euro 0,05 | 15.12.22 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,27 G | 6,259G-6,258G-6,266G-6,26G-6,261G-6,264G-6,263G-6,262G-6,25G-6,247G-6,219G-6,219G-6,2G-6,206G | 6,3 | 5,6 |
| 11 | Euro 0,09 | Euro 0,06 | 19.05.23 | | A2PDTS | IE00BGPP6697 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 4,27 G | 4,268G-4,2667G-4,2672G-4,2675G-4,2587G-4,2589G-4,2596G-4,2621G-4,2679G-4,2641G-4,2654G-4,2642G-4,2713G-4,2678G | 4,48 | 4,19 |
| 8 | Euro 0,06 | Euro 0,05 | 16.02.23 | | A2PDTT | IE00BGPP6473 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,41 G | 4,4052G-4,4125G-4,4124G-4,4118G-4,4055G-4,4062G-4,4084G-4,4102G-4,4149G-4,4111G-4,4015G-4,4015G-4,4015G-4,4015G | 4,53 | 4,28 |
| 3 | US$ 0,01 | US$ 0,1 | 15.09.22 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,66 G | 4,6592G-4,6756G-4,6741G-4,6738G-4,6845G-4,6813G-4,6816G-4,6856G-4,6771G-4,6835G-4,6779G-4,6754G-4,6741G-4,6764G | 4,83 | 4,54 |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF | 1 | 4,69 G | 4,6755G-4,695G-4,6985G-4,6975G-4,701G-4,7025G-4,693G-4,697G-4,6945G-4,6985G-4,663G-4,659G-4,645G-4,6415G | 5,08 | 4,47 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,75 G | 6,744G-6,736G-6,747G-6,736G-6,743G-6,741G-6,73G-6,725G-6,716G-6,712G-6,692G-6,687G-6,671G-6,678G | 6,77 | 5,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,58 G | 5,51G-5,539G-5,537G-5,518G-5,525G-5,522G-5,514G-5,523G-5,537G-5,55G-5,537G-5,537G-5,523G-5,527G | 5,61 | 4,99 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 6,96 G | 6,963G-6,98G-6,979G-6,977G-6,992G-6,984G-6,973G-6,972G-6,957G-6,977G-6,94G-6,93G-6,902G-6,919G | 7,01 | 6,43 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,5 G | 6,501G-6,513G-6,514G-6,509G-6,521G-6,516G-6,506G-6,506G-6,494G-6,508G-6,479G-6,471G-6,448G-6,46G | 6,54 | 6 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,68 G | 6,671G-6,667G-6,673G-6,667G-6,675G-6,671G-6,67G-6,669G-6,654G-6,65G-6,63G-6,625G-6,61G-6,614G | 6,71 | 5,97 |
| 12 | US$ 0,04 | US$ 0,06 | 16.06.22 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF | 1 | 8,12 G | 8,133G-8,17G-8,177G-8,173G-8,188G-8,177G-8,158G-8,154G-8,133G-8,136G-8,044G-8,04G-8,007G-8,027G | 8,2 | 6,4 |
| 12 | US$ 0,08 | US$ 0,08 | 16.06.22 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF | 1 | 6,56 G | 6,567G-6,616G-6,611G-6,61G-6,625G-6,618G-6,616G-6,617G-6,583G-6,586G-6,547G-6,523G-6,511G-6,524G | 6,79 | 6,16 |
| 12 | US$ 0,17 | US$ 0,23 | 16.06.22 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 5,86 G | 5,827G-5,88G-5,881G-5,892G-5,912G-5,926G-5,941G-5,951G-5,956G-6G-5,949G-5,956G-5,924G-5,936G | 6,59 | 5,53 |
| 12 | US$ 0,05 | US$ 0,06 | 16.06.22 | | A2PHCG | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF | 1 | 6,07 G | 6,072G-6,099G-6,091G-6,071G-6,087G-6,082G-6,068G-6,062G-6,076G-6,094G-6,028G-6,027G-6,012G-6,017G | 6,18 | 5,2 |
| 12 | US$ 0,13 | US$ 0,12 | 16.06.22 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF | 1 | 5,37 G | 5,365G-5,387G-5,391G-5,391G-5,395G-5,391G-5,391G-5,395G-5,371G-5,38G-5,36G-5,351G-5,34G-5,352G | 5,52 | 5,09 |
| 7 | US$ 0,1 | US$ 0,05 | 12.01.23 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,09 G | 5,07G-5,127G-5,12G-5,121G-5,124G-5,114G-5,108G-5,1G-5,103G-5,107G-5,066G-5,062G-5,046G-5,045G | 5,17 | 4,53 |
| 3 | Euro 0,16 | Euro 0,12 | 15.09.22 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 4,21 G | 4,2148G-4,2169G-4,2156G-4,2144G-4,2101G-4,2128G-4,2087G-4,2088G-4,2141G-4,2169G-4,2105G-4,2105G-4,2105G-4,2105G | 4,43 | 4,14 |
| 3 | Euro 0,28 | Euro 0,18 | 15.09.22 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 4,22 G | 4,219G-4,2249G-4,2284G-4,2278G-4,2261G-4,2242G-4,2218G-4,2214G-4,2222G-4,2201G-4,2111G-4,2111G-4,2111G-4,2111G | 4,41 | 4,07 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 4,15 G | 4,1429G-4,2023G-4,2031G-4,2035G-4,1996G-4,2035G-4,2011G-4,2036G-4,2115G-4,207G-4,1474G-4,1475G-4,144G-4,1417G | 4,45 | 4,12 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 3,98 G | 3,9335G-3,987G-3,991G-3,989G-3,9905G-3,991G-3,9825G-3,988G-3,9845G-3,984G-3,8995G-3,8915G-3,88G-3,8845G | 4,84 | 3,84 |
| 3 | US$ 0,07 | US$ 0,1 | 15.09.22 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 4,05 G | 4,0535G-4,0604G-4,0593G-4,0587G-4,0621G-4,0601G-4,0602G-4,0634G-4,0623G-4,0667G-4,0687G-4,0642G-4,0705G-4,0717G | 4,29 | 4,01 |
| 11 | | | | | A2PNZM | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 4,78 G | 4,7785G-4,7832G-4,7886G-4,783G-4,7836G-4,7819G-4,7823G-4,7827G-4,7813G-4,7795G-4,7699G-4,7699G-4,7699G-4,7699G | 4,86 | 4,64 |
| 6 | | | | | A2PQUB | IE00BKTLJC87 | iShsIV-Smart City Infras.U.ETF | 1 | 5,85 G | 5,856G-5,938G-5,939G-5,93G-5,941G-5,937G-5,93G-5,928G-5,925G-5,934G-5,834G-5,826G-5,807G-5,816G | 6,05 | 5,45 |
| 6 | US$ 0,1 | US$ 0,02 | 15.12.22 | | A2PQUC | IE00BKTLJB70 | iShsIV-Smart City Infras.U.ETF | 1 | 5,71 G | 5,678G-5,714G-5,71G-5,71G-5,71G-5,712G-5,707G-5,702G-5,705G-5,709G-5,678G-5,673G-5,652G-5,662G | 5,83 | 5,28 |
| 7 | Euro 0,1 | Euro 0,07 | 13.10.22 | | A2PKSQ | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF | 1 | 6,58 G | 6,5758G-6,5726G-6,5772G-6,5732G-6,5738G-6,5844-6,5722G-6,5638G-6,5584G-6,5552G-6,5642G-6,5346G-6,5308G-6,5106G-6,5152G | 6,61 | 6,02 |
| 11 | Euro 0,12 | Euro 0,08 | 19.05.23 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,03 G | 4,028G-4,0481G-4,0512G-4,0482G-4,0439G-4,0466G-4,0461G-4,0467G-4,0526G-4,0506G-4,046G-4,046G-4,034G-4,035G | 4,31 | 4,02 |
| 11 | US$ 0,12 | US$ 0,09 | 19.05.23 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 3,85 G | 3,849G-3,8631G-3,8631G-3,8618G-3,8658G-3,8632G-3,8639G-3,8679G-3,866G-3,8744G-3,869G-3,869G-3,865G-3,867G | 4,05 | 3,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | 4,5 G | 4,4989G-4,524G-4,5229G-4,5228G-4,5293G-4,5263G-4,5277G-4,5316G-4,5268G-4,5322G-4,509G-4,509G-4,509G-4,509G | 4,65 | 4,4 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 5,74 G | 5,739G-5,772G-5,767G-5,768G-5,78G-5,774G-5,768G-5,77G-5,752G-5,761G-5,707G-5,701G-5,681G-5,69G | 5,82 | 5,4 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 6,03 G | 6,035G-6,074G-6,072G-6,068G-6,085G-6,076G-6,068G-6,065G-6,048G-6,058G-6,003G-5,993G-5,969G-5,985G | 6,15 | 5,7 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,15 G | 4,155G-4,1807G-4,1796G-4,1781G-4,1817G-4,1834G-4,1835G-4,1831G-4,1876G-4,194G-4,186G-4,186G-4,173G-4,174G | 4,29 | 4,05 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 6,72 G | 6,709G-6,746G-6,758G-6,761G-6,764G-6,761G-6,766G-6,763G-6,753G-6,745G-6,692G-6,687G-6,669G-6,678G | 6,8 | 6,1 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 3,98 G | 3,9746G-4,0341G-4,0362G-4,0367G-4,0373G-4,0371G-4,0362G-4,0371G-4,0428G-4,0413G-3,9856G-3,9808G-3,9762G-3,9786G | 4,25 | 3,94 |
| 3 | | | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 27,42 G | 27,297G-7,401G-7,425G-7,419G-7,434G-7,408G-7,374G-7,398G-7,4G-7,413G-7,27G-7,239G-7,157G-7,135G | 29,16 | 26,19 |
| 12 | | | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 27,35 G | 27,245G-7,305G-7,315G-7,31G-7,315G-7,36G-7,275G-7,295G-7,25G-7,255G-7,065G-7,045G-6,96G-6,945G | 29,84 | 26,4 |
| 11 | US$ 0,91 | US$ 0,45 | 19.05.23 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 37,31 G | 37,255G-7,5G-7,435G-7,475G-7,575G-7,505G-7,46G-7,43G-7,37G-7,565G-7,36G-7,295G-7,16G-7,24G | 39,42 | 36,14 |
| 6 | | | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 9,36 G | 9,351G-9,351G-9,339G-9,322G-9,334G-9,335G-9,332G-9,327G-9,292G-9,28G-9,251G-9,247G-9,225G-9,231G | 9,41 | 8,49 |
| 6 | | | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 9,23 G | 9,23G-9,258G-9,259G-9,252G-9,266G-9,273G-9,281G-9,274G-9,243G-9,244G-9,212G-9,209G-9,188G-9,196G | 9,32 | 8,33 |
| 6 | | | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 7,6 G | 7,585G-7,609G-7,619G-7,626G-7,631G-7,635G-7,638G-7,637G-7,636G-7,643G-7,585G-7,584G-7,561G-7,568G | 7,8 | 6,97 |
| 6 | | | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 7,8 G | 7,787G-7,799G-7,819G-7,812G-7,809G-7,815G-7,797G-7,801G-7,791G-7,779G-7,738G-7,733G-7,714G-7,719G | 7,98 | 7,13 |
| 6 | | | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 4,33 G | 4,2565G-4,2935G-4,2995G-4,2995-4,2995G-4,304-4,306-4,301-4,3015-4,3005G-4,305-4,301G-4,3025G-4,311G-4,3085G-4,3095G-4,2725G-4,269G-4,2615G-4,2625G | 4,98 | 4,26 |
| 6 | | | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 53,47 G | 53,4G-3,37G-3,3G-3,05G-3,18G-3,18G-3,1G-3,06G-2,94G-2,93G-2,68G-2,65G-2,54G-2,59G | 53,7 | 46,01 |
| 6 | | | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 47,86 G | 47,765G-7,915G-7,92G-7,895G-7,985G-7,955G-7,9G-7,895G-7,74G-7,835G-7,65G-7,595G-7,435G-7,515G | 48,2 | 44,11 |
| 6 | | | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 51,03 G | 51,02G-1,07G-1,03G-0,98G-1,09G-1,11G-1,12G-1,17-1,15G-1,02G-1,16G-1,28-0,95G-0,89G-0,73G-0,8G | 52,8 | 47,93 |
| 6 | | | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 33,53 G | 33,5G-3,545G-3,585G-3,575G-3,605G-3,6G-3,58G-3,615G-3,635G-3,725G-3,575G-3,54G-3,425G-3,475G | 34,42 | 31,63 |
| 6 | | | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 36,24 G | 36,225G-6,28G-6,29G-6,285G-6,33G-6,32G-6,275G-6,235G-6,27G-6,315G-6,14G-6,095G-5,975G-6,03G | 37,88 | 34,27 |
| 6 | US$ 0,1 | US$ 0,06 | 15.12.22 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,47 G | 3,4774G-3,4899G-3,4901G-3,4903G-3,4871G-3,4925-3,4863G-3,4848G-3,4842G-3,4871G-3,489G-3,4827G-3,4802G-3,49G-3,49G | 3,8 | 3,45 |
| 6 | Euro 0,02 | Euro 0,03 | 15.12.22 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 3,71 G | 3,7125G-3,7095G-3,7095G-3,7014G-3,6958G-3,6916G-3,6972G-3,7039G-3,7113G-3,7109G-3,703G-3,703G-3,703G-3,703G | 4,23 | 3,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | Euro 0,06 | Euro 0,04 | 12.01.23 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 4,54 G | 4,5308G-4,5465G-4,5497G-4,5493G-4,5476G-4,5478G-4,5482G-4,5504G-4,5509G-4,552G-4,5413G-4,5413G-4,5413G-4,5413G | 4,63 | 4,46 |
| 8 | | | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 8,21 G | 8,203G-8,22G-8,224G-8,21G-8,236G-8,23G-8,216G-8,216G-8,197G-8,201G-8,145G-8,14G-8,124G-8,132G | 8,28 | 7,14 |
| 6 | US$ 0,16 | US$ 0,07 | 15.12.22 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 4,77 G | 4,7746G-4,7954G-4,7933G-4,7955G-4,8003G-4,7984G-4,7995G-4,8073G-4,8027G-4,8053G-4,784G-4,784G-4,784G-4,784G | 4,99 | 4,72 |
| 6 | | | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 8,78 G | 8,785G-8,828G-8,827G-8,82G-8,845G-8,837G-8,823G-8,822G-8,8G-8,829G-8,751G-8,739G-8,707G-8,725G | 9,14 | 8,29 |
| 6 | | | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 8,08 G | 8,075G-8,094G-8,094G-8,088G-8,107G-8,103G-8,094G-8,094G-8,074G-8,094G-8,054G-8,044G-8,018G-8,03G | 8,4 | 7,66 |
| 6 | | | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 7,78 G | 7,773G-7,771G-7,767G-7,754G-7,762G-7,762G-7,75G-7,747G-7,727G-7,732G-7,703G-7,702G-7,681G-7,686G | 7,83 | 6,98 |
| 7 | | | | | A14ZV2 | IE00BYYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,66 G | 5,64G-5,713G-5,703G-5,708G-5,711G-5,697G-5,689G-5,683G-5,681G-5,688G-5,63G-5,624G-5,611G-5,611G | 5,76 | 5 |
| 3 | £ 2,61 | £ 2,25 | 15.09.22 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 109 G | 109G-10,79G-0,6G-0,56G-0,68G-0,49G-0,59G-0,68G-0,7G-0,88G | 112,46 | 106,83 |
| 12 | | | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 85,87 G | 85,8G-5,36G-5,29G-5,31G-5,29G-5,31G-5,21G-5,33G-5,4G-5,48G-5,46G-5,44G-5,12G-5,18G | 86,11 | 74,98 |
| 12 | | | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 108,69 G | 106,32G-8,53G-8,26G-8,33G-8,28G-8,35G-8,19G-8,31G-8,46G-8,53G-6,42G-6,44G | 109,23 | 95,26 |
| 12 | | | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 7,48 G | 7,482G-7,522G-7,52G-7,514G-7,538G-7,53G-7,522G-7,516G-7,488G-7,524G-7,462G-7,448G-7,41G-7,43G | 7,92 | 7,12 |
| 12 | | | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 18,42 G | 18,386G-8,472G-8,484G-8,478G-8,498G-8,476G-8,442G-8,438G-8,39G-8,416G-8,418-8,28G-8,274G-8,204G-8,246G | 18,52 | 14,46 |
| 12 | | | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 7,67 G | 7,66G-7,667G-7,658G-7,66G-7,677G-7,666G-7,654G-7,655G-7,621G-7,626G-7,592G-7,59G-7,571G-7,589G | 8,4 | 7,38 |
| 12 | | | | | A142N3 | IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 6,98 G | 6,991G-7,002G-6,999G-6,996G-7,014G-7,01G-6,998G-7,001G-7,025G-7,035G-7,036G-7,02G-6,981G-7,002G | 7,72 | 6,72 |
| 11 | Euro 0,04 | Euro 0,05 | 19.05.23 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,49 G | 4,4864G-4,4897G-4,4892G-4,4868G-4,4841G-4,4872G-4,4875G-4,4903G-4,4903G-4,493G-4,487G-4,4855G-4,4855G-4,4855G | 4,65 | 4,45 |
| 11 | Euro 0,02 | Euro 0,04 | 19.05.23 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,8 G | 4,7997G-4,8025G-4,8048G-4,802G-4,8016G-4,8021G-4,8021G-4,8022G-4,8025G-4,8029G-4,798G-4,798G-4,798G-4,798G | 4,87 | 4,78 |
| 12 | | | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 9,21 G | 9,167G-9,236G-9,228G-9,219G-9,244G-9,232G-9,208G-9,195G-9,243G-9,287G-9,3-9,205G-9,204G-9,159G-9,178G | 9,43 | 7,89 |
| 12 | | | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 7,28 G | 7,289G-7,304G-7,295G-7,298G-7,315G-7,308G-7,301G-7,311G-7,259G-7,285G-7,279G-7,269G-7,245G-7,268G | 7,52 | 6,8 |
| 12 | | | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 7,11 G | 7,088G-7,12G-7,112G-7,13G-7,158G-7,174G-7,191G-7,21G-7,222G-7,289G-7,242G-7,251G-7,199G-7,221G | 8,24 | 6,77 |
| 12 | | | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 8,55 G | 8,558G-8,562G-8,557G-8,553G-8,579G-8,582G-8,57G-8,571G-8,552G-8,577G-8,522G-8,523G-8,48G-8,491G | 9,75 | 8,02 |
| 12 | | | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 9,35 G | 9,361G-9,356-9,38G-9,373G-9,37G-9,396G-9,394G-9,385G-9,383G-9,329G-9,349G-9,34G-9,299G-9,285G-9,273G | 9,99 | 8,88 |
| 3 | £ 0,14 | £ 0,14 | 01.08.22 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 7,43 G | 7,432G-7,53G-7,55G-7,54G-7,54G-7,54G-7,53G-7,54G-7,52G-7,52G | 7,6 | 6,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | | | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 50,18 G | 49,635G-9,6G-9,57G-9,38G-9,56G-9,46G-9,38G-9,49G-9,58G-9,79G-9,985G-9,945G-9,785G-9,875G | 50,34 | 42,04 |
| 6 | £ 0,39 | £ 0,87 | 15.12.22 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 114,27 G | 114,38G-7,17G-6,98G-7,05G-7,05G-6,99G-7,13G-7,18G-7,27G-7,5G-4,75G-4,77G-4,69G-4,66G | 117,5 | 110,15 |
| 6 | | | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 47,1 G | 47,065G-7,115G-7,23G-7,155G-7,15G-7,13G-7,07G-7,04G-7,06G-7,035G-6,84G-6,805G-6,7G-6,74G | 48,98 | 43,86 |
| 6 | US$ 1,51 | US$ 1,64 | 15.09.22 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 89,7 G | 89,722G-90,008G-0,03G-0,002G-0,126G-0,094G-0,11G-0,232G-0,072G-0,182G-0,04G-89,992G-9,966G-90,01G | 91,79 | 87,91 |
| 6 | US$ 0,57 | US$ 1,21 | 15.12.22 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 93,17 G | 93,194G-3,702G-3,702G-3,698G-3,874G-3,85G-3,848G-3,896G-3,72G-3,894G-3,522G-3,448G-3,448G-3,518G | 95,15 | 90,49 |
| 3 | US$ 1,87 | US$ 2,72 | 16.06.22 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 89,12 G | 89,116G-9,472G-9,506G-9,488G-9,672G-9,774G-9,642G-9,702G-9,534G-9,76G-9,302G-9,302G-9,302G-9,302G | 92,61 | 86,15 |
| 6 | | | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 50,51 G | 50,47G-0,45G-0,47G-0,38G-0,42G-0,42G-0,37G-0,41G-0,24G-0,18G-49,985G-9,95G-9,835G-9,88G | 50,77 | 43,38 |
| 4 | £ 3,47 | £ 4,26 | 13.10.22 | | A1W02S | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D | 1 | 96,26 G | 95,62G-6,09G-6,13G-6,13G-6,12G-6,06G-6,09G-6,22G-6,28G-6,29G | 97,37 | 93,36 |
| 7 | Euro 0,07 | Euro 0,04 | 19.05.23 | | A1JTNA | IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF | 1 | 3,85 G | 3,8519G-3,8759G-3,8779G-3,877G-3,877G-3,8777G-3,8769G-3,8769G-3,8764G-3,8764G-3,8542G-3,8542G-3,8542G-3,8542G | 4,03 | 3,81 |
| 4 | Euro 0,68 | Euro 1,63 | 13.10.22 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 94,25 G | 94,246G-4,348G-4,388G-4,324G-4,278G-4,276G-4,308G-4,34G-4,352G-4,382G-4,196G-4,196G-4,196G-4,196G | 97,69 | 93,17 |
| 3 | US$ 1,13 | US$ 1,31 | 16.03.23 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 78,55 G | 78,546G-8,648G-8,63G-8,548G-8,602G-8,602G-8,622G-8,688G-8,622G-8,728G-8,61G-8,61G-8,61G-8,61G | 81,43 | 77,8 |
| 12 | | | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 93,38 G | 93,38G-4,28G-4,33G-4,16G-4,05G-4,05G-3,87G-4,18G-4,6G-4,9G | 95,63 | 76,68 |
| 4 | US$ 0,45 | US$ 0,86 | 13.10.22 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 70,46 G | 70,478G-0,682G-0,658G-0,614G-0,574G-0,558G-0,594G-0,662G-0,654G-0,636G-0,424G-0,366G-0,366G-0,4G | 73,81 | 69,74 |
| 4 | | | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 28,32 G | 28,135G-8,2G-8,23G-8,225G-8,215G-8,2G-8,18G-8,2G-8,21G-8,215G-8,13G-8,1G-8,02G-8G | 28,47 | 26,81 |
| 4 | | | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 71,54 G | 71,62G-1,75G-1,72G-1,68G-1,89G-1,81G-1,67G-1,64G-1,39G-1,5G-1,12G-1G-0,73G-0,9G | 72,36 | 66,67 |
| 6 | | | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 10,41 G | 10,424G-0,43G-0,43G-0,418G-0,426-0,43G-0,434-0,424G-0,394G-0,39G-0,402G-0,424G-0,366G-0,352G-0,32G-0,342G | 10,46 | 8,83 |
| 6 | | | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 6,17 G | 6,168G-6,18G-6,179G-6,178G-6,192G-6,184G-6,175G-6,18G-6,184G-6,198G-6,167G-6,16G-6,14G-6,149G | 6,42 | 5,68 |
| 6 | | | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 7,14 G | 7,151G-7,167G-7,168G-7,168G-7,183G-7,177G-7,163G-7,161G-7,189G-7,196G-7,137G-7,118G-7,109G-7,116G | 7,21 | 6,51 |
| 6 | | | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 6,79 G | 6,8G-6,795G-6,803G-6,801G-6,811G-6,801G-6,787G-6,781G-6,789G-6,803G-6,758G-6,749G-6,719G-6,735G | 7,15 | 6,07 |
| 6 | | | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 8,09 G | 8,099G-8,14G-8,133G-8,131G-8,148G-8,153G-8,132G-8,126G-8,141G-8,172G-8,126G-8,112G-8,079G-8,101G | 9,03 | 7,71 |
| 6 | | | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 9,58 G | 9,588G-9,612G-9,602G-9,606G-9,629G-9,619G-9,607G-9,599G-9,556G-9,591G-9,544G-9,527G-9,491G-9,514G | 9,66 | 8,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 7,38 G | 7,386G-7,426G-7,42G-7,42G-7,44G-7,437G-7,427G-7,426G-7,43G-7,466G-7,429G-7,416G-7,386G-7,404G | 8,17 | 7,13 |
| 6 | | | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 9,06 G | 9,046G-9,077G-9,069G-9,069G-9,095G-9,095G-9,092G-9,094G-9,063G-9,096G-9,049G-9,034G-9G-9,018G | 9,78 | 8,6 |
| 6 | US$ 0,1 | US$ 0,05 | 15.12.22 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 3,76 G | 3,813G-3,8288G-3,8289G-3,8298G-3,8255G-3,8309G-3,8317G-3,8309G-3,8288G-3,833G-3,7732G-3,7712G-3,7708G-3,772G | 3,97 | 3,73 |
| 6 | | | | | A2AFC0 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 11,28 G | 11,284G-1,328G-1,322G-1,316G-1,34G-1,332G-1,314G-1,314G-1,292G-1,324G-1,274G-1,256G-1,252-1,21G-1,24G | 11,74 | 10,66 |
| 6 | | | | | A2AFC1 | IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 8,88 G | 8,772G-8,808G-8,805G-8,77G-8,775G-8,764G-8,756G-8,774G-8,789G-8,812G-8,787G-8,79G-8,766G-8,771G | 8,92 | 7,2 |
| 6 | US$ 0,22 | US$ 0,11 | 15.12.22 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,73 G | 4,707G-4,7426G-4,7459G-4,7436G-4,7494G-4,7451G-4,7459G-4,7493G-4,7427G-4,7412G-4,739G-4,739G-4,739G-4,739G | 4,82 | 4,62 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 6,52 G | 6,553G-6,571G-6,571G-6,564G-6,568G-6,563G-6,564G-6,563G-6,562G-6,561G-6,547G-6,547G-6,547G-6,547G | 6,85 | 6,02 |
| 6 | | | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 6,39 G | 6,359G-6,359G-6,37G-6,37G-6,369G-6,363G-6,358G-6,362G-6,363G-6,365G-6,348G-6,343G-6,321G-6,316G | 6,88 | 6,07 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,58 G | 7,582G-7,597G-7,594G-7,591G-7,604G-7,596G-7,586G-7,584G-7,565G-7,588G-7,551G-7,54G-7,513G-7,529G | 7,63 | 6,87 |
| 6 | US$ 0,09 | US$ 0,05 | 15.12.22 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,18 G | 7,185G-7,201G-7,198G-7,194G-7,214G-7,202G-7,19G-7,189G-7,174G-7,196G-7,157G-7,145G-7,119G-7,134G | 7,23 | 6,51 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,9 G | 6,892G-6,904G-6,904G-6,897G-6,911G-6,904G-6,895G-6,895G-6,882G-6,895G-6,865G-6,857G-6,835G-6,846G | 6,93 | 6,28 |
| 6 | US$ 0,1 | US$ 0,04 | 15.12.22 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,47 G | 6,463G-6,475G-6,474G-6,468G-6,481G-6,474G-6,468G-6,465G-6,452G-6,467G-6,439G-6,432G-6,41G-6,421G | 6,5 | 5,89 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 5,34 G | 5,283G-5,305G-5,308G-5,29G-5,295G-5,29G-5,284G-5,293G-5,309G-5,32G-5,309G-5,307G-5,299G-5,3G | 5,37 | 4,79 |
| 6 | US$ 0,11 | US$ 0,05 | 15.12.22 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,96 G | 4,9035G-4,928G-4,9275G-4,9125G-4,921G-4,917G-4,9095G-4,917G-4,9315G-4,9425G-4,931G-4,93G-4,9195G-4,9225G | 4,99 | 4,45 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,27 G | 5,248G-5,252G-5,262G-5,261G-5,264G-5,265G-5,257G-5,259G-5,254G-5,271G-5,237G-5,232G-5,216G-5,212G | 5,59 | 5,02 |
| 6 | US$ 0,12 | US$ 0,08 | 15.12.22 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 4,83 G | 4,8125G-4,8325G-4,841G-4,841G-4,8405G-4,842G-4,8265G-4,8355G-4,8345G-4,84G-4,804G-4,8015G-4,7865G-4,7815G | 5,14 | 4,6 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 3,45 G | 3,443G-3,4625G-3,5265G-3,531G-3,5355G-3,516G-3,504G-3,511G-3,5225G-3,5255G-3,511G-3,507G-3,501G-3,503G | 4,35 | 3,25 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 6,54 G | 6,514G-6,539G-6,536G-6,529G-6,536G-6,536G-6,525G-6,531-6,524G-6,537G-6,549G-6,509G-6,507G-6,486G-6,497G | 6,79 | 5,64 |
| 6 | US$ 0,1 | US$ 0,06 | 15.12.22 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 7,77 G | 7,778G-7,798G-7,796G-7,794G-7,813G-7,809G-7,8G-7,795G-7,778G-7,801G-7,764G-7,753G-7,725G-7,741G | 8,09 | 7,35 |
| 6 | US$ 0,11 | US$ 0,07 | 15.12.22 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,63 G | 4,61G-4,629G-4,634G-4,6365G-4,634G-4,63G-4,6275G-4,627G-4,63G-4,6345G-4,6G-4,596G-4,5835G-4,5785G | 5,01 | 4,4 |
| 6 | US$ 0,13 | US$ 0,12 | 16.06.22 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 5,26 G | 5,175G-5,245G-5,241G-5,224G-5,238G-5,234G-5,225G-5,23G-5,239G-5,252G-5,225G-5,223G-5,214G-5,216G | 5,31 | 4,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Euro 0,16 | Euro 0 | 16.03.23 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 7,08 G | 7,066G-7,066G-7,066G-7,057G-7,067G-7,061G-7,061G-7,059G-7,041G-7,033G-7,003G-7,003G-6,982G-6,988G | 7,11 | 6,26 |
| 11 | | | | | A2N8RP | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF | 1 | 4,39 G | 4,365G-4,422G-4,427G-4,4235G-4,429G-4,4285G-4,425G-4,4275G-4,432G-4,4355G-4,351G-4,3505G-4,3435G-4,3455G | 4,72 | 4,27 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 4,91 G | 4,9077G-4,9251G-4,9243G-4,9234G-4,9229G-4,9232G-4,9221G-4,9225G-4,9252G-4,9246G-4,9125G-4,9099G-4,9085G-4,9109G | 4,95 | 4,8 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 4,36 G | 4,3591G-4,3655G-4,3655G-4,3674G-4,3632G-4,3636G-4,3673G-4,364G-4,3671G-4,3656G-4,3612G-4,3612G-4,3612G-4,3612G | 4,52 | 4,32 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 4,41 G | 4,404G-4,4286G-4,4241G-4,4219G-4,416G-4,4189G-4,4223G-4,4249G-4,4245G-4,4248G-4,418G-4,418G-4,403G-4,404G | 4,62 | 4,35 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF | 1 | 4,62 G | 4,622G-4,638G-4,6375G-4,638G-4,637G-4,6345G-4,6345G-4,6365G-4,637G-4,637G-4,6185G-4,6185G-4,6185G-4,6185G | 4,71 | 4,46 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF | 1 | 5,13 G | 5,13G-5,163G-5,163G-5,171G-5,164G-5,163G-5,16G-5,171G-5,161G-5,166G-5,122G-5,115G-5,096G-5,107G | 5,26 | 4,95 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1 | 5,45 G | 5,448G-5,484G-5,485G-5,487G-5,482G-5,482G-5,476G-5,475G-5,474G-5,476G-5,433G-5,425G-5,409G-5,417G | 5,58 | 5,2 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 6,31 G | 6,315G-6,332G-6,333G-6,333G-6,348G-6,334G-6,327G-6,314G-6,302G-6,336G-6,309G-6,281G-6,26G-6,266G | 6,35 | 4,86 |
| 11 | US$ 0,2 | US$ 0,11 | 19.05.23 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 3,62 G | 3,6205G-3,6802G-3,6817G-3,6813G-3,6904G-3,6857G-3,6876G-3,6922G-3,688G-3,6903G-3,64G-3,6357G-3,6314G-3,6324G | 3,9 | 3,62 |
| 8 | US$ 0,07 | US$ 0,06 | 16.02.23 | | A2JKT2 | IE00BFXYHY63 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,48 G | 4,4778G-4,4836G-4,4825G-4,4815G-4,4861G-4,4832G-4,4839G-4,4912G-4,4875G-4,4915G-4,4929G-4,4904G-4,4892G-4,4914G | 4,63 | 4,4 |
| 6 | US$ 0,06 | US$ 0,02 | 15.12.22 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 6,64 G | 6,651G-6,669G-6,668G-6,665G-6,679G-6,67G-6,655G-6,651G-6,666G-6,689G-6,647G-6,638G-6,608G-6,625G | 6,79 | 6,06 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 8,49 G | 8,502G-8,498G-8,504G-8,499G-8,494G-8,487G-8,471G-8,461G-8,462G-8,475G-8,421G-8,421G-8,382G-8,395G | 8,51 | 6,63 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 7,22 G | 7,21G-7,199G-7,208G-7,195G-7,2G-7,196G-7,188G-7,184G-7,172G-7,17G-7,146G-7,141G-7,125G-7,131G | 7,24 | 6,28 |
| 6 | Euro 0,17 | Euro 0,03 | 15.12.22 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 6,53 G | 6,527G-6,518G-6,525G-6,511G-6,518G-6,519G-6,51G-6,506G-6,494G-6,492G-6,469G-6,465G-6,45G-6,456G | 6,56 | 5,68 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 7,34 G | 7,332G-7,325G-7,33G-7,325G-7,332G-7,329G-7,327G-7,323G-7,31G-7,304G-7,284G-7,281G-7,263G-7,27G | 7,37 | 6,53 |
| 6 | Euro 0,17 | Euro 0,04 | 15.12.22 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 6,62 G | 6,607G-6,606G-6,612G-6,606G-6,613G-6,608G-6,607G-6,605G-6,591G-6,588G-6,563G-6,562G-6,543G-6,549G | 6,65 | 5,88 |
| 3 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,73 G | 4,7254G-4,7551G-4,7544G-4,7539G-4,7514G-4,7525G-4,7507G-4,7514G-4,7546G-4,7525G-4,7216G-4,7229G-4,7267G-4,7267G | 4,81 | 4,66 |
| 3 | US$ 0,14 | US$ 0,12 | 15.09.22 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 3,96 G | 3,9427G-3,9521G-3,9547G-3,954G-3,9552G-3,9523G-3,9477G-3,951G-3,9519G-3,955G-3,9381G-3,9347G-3,9228G-3,9196G | 4,23 | 3,77 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-$ TIPS UCITS ETF | 1 | 5,11 G | 5,0884G-5,1312G-5,1306G-5,1314G-5,1204G-5,1238G-5,1244G-5,1296G-5,1348G-5,1356G-5,1282G-5,1254G-5,124G-5,1266G | 5,26 | 5,03 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 5,96 G | 5,943G-5,987G-5,984G-5,984-5,984G-5,994G-5,985G-5,974G-5,971G-5,983G-6,008G-5,965G-5,959G-5,932G-5,948G | 6,1 | 5,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Euro19,59 | Euro 9,68 | 15.12.22 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.454 G | 1454,6G-60G-59,4G-8,8G-8,4G-8,2G-6,6G-4,2G-5,2G-7,2G-49G-6,6G-0,6G-4,2G | 1.516,2 | 1.358,4 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 3,57 G | 3,571G-3,6115G-3,6105G-3,6085G-3,6215G-3,6305G-3,6235G-3,626G-3,6705G-3,72G-3,691G-3,691G-3,663G-3,66G | 5,41 | 3,23 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 36,53 G | 36,36G-6,485G-6,52G-6,555G-6,555G-6,505G-6,425G-6,46G-6,445G-6,465G-6,225G-6,19G-6,07G-6,045G | 37,56 | 34,23 |
| 6 | US$ 0,03 | US$ 0,01 | 15.12.22 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 7,03 G | 7,046G-7,055G-7,047G-7,044G-7,043G-7,034G-7,021G-7,013G-7,03G-7,042G-7,004G-6,997G-6,975G-6,987G | 7,07 | 5,97 |
| 6 | Euro 0,1 | Euro 0,06 | 15.12.22 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,53 G | 3,5293G-3,5375G-3,5397G-3,5377G-3,5295G-3,53G-3,5285G-3,5262G-3,5363G-3,5302G-3,5295G-3,53G-3,5301G-3,5266G | 3,83 | 3,46 |
| 6 | US$ 0,12 | US$ 0,06 | 15.09.22 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 7,06 G | 7,055G-7,07G-7,068G-7,064G-7,075G-7,072G-7,064G-7,063G-7,055G-7,065G-7,034G-7,026G-7,003G-7,013G | 7,13 | 6,49 |
| 11 | Euro 0 | Euro 0,05 | 19.05.23 | | A2JBMD | IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE | 1 | 4,98 G | 4,9778G-4,9984G-5,0008G-5,0016G-5,0056-5,005-5,002G-5,0014G-5,002G-5,0024G-5,0022G-5,0018G-5,0058-4,9806G-4,9806G-4,9806G-4,9806G | 5,07 | 4,92 |
| 7 | | | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,59 G | 4,5851G-4,5901G-4,5901G-4,5913G-4,5871G-4,5851G-4,5851G-4,586G-4,5903G-4,5849G-4,5804G-4,5804G-4,5804G-4,5804G | 4,67 | 4,47 |
| 4 | | | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 6,73 G | 6,722G-6,735G-6,742G-6,74G-6,739G-6,736G-6,729G-6,723G-6,713G-6,714G-6,667G-6,665G-6,641G-6,649G | 6,83 | 6,23 |
| 6 | | | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 6,8 G | 6,795G-6,823G-6,83G-6,828G-6,832G-6,834G-6,82G-6,817G-6,813G-6,819G-6,754G-6,751G-6,73G-6,733G | 7,05 | 6,38 |
| 6 | | | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,52 G | 4,436G-4,51G-4,53G-4,52G-4,51G-4,53G-4,53G-4,53G-4,52G-4,53G | 4,68 | 4,4 |
| 11 | | | | | A2DN9U | IE00BYXYYK40 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 4,48 G | 4,4787G-4,5487G-4,5504G-4,5501G-4,5557G-4,5544G-4,556-4,5559G-4,5639G-4,5603G-4,5629G-4,4988G-4,4967G-4,4914G-4,4926G | 4,73 | 4,4 |
| 6 | | | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 5,03 G | 5,035G-5,02G-5,02G-5,02G-5,03G-5,03G-5,03G-5,03G-5,03G-5,02G-5,03G-5,055G-5,05G-5,05G-5,052G | 5,12 | 4,85 |
| 11 | | | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,73 G | 4,732G-4,71G-4,71G-4,71G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,747G-4,743G-4,743G-4,746G | 4,88 | 4,59 |
| 3 | | | | | A2DN9X | IE00BYXYYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 4,99 G | 4,95G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,99G-4,998G-4,998G-4,998G-4,998G | 5,21 | 4,84 |
| 11 | | | | | A2DN9Y | IE00BYXYYL56 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 5,36 G | 5,297G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,36G-5,37G-5,367G-5,367G-5,367G-5,367G | 5,51 | 5,14 |
| 3 | | | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,86 G | 4,859G-4,82G-4,84G-4,84G-4,85G-4,85G-4,85G-4,85G-4,84G-4,85G-4,877G-4,876G-4,877G-4,879G | 5 | 4,67 |
| 4 | | | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 5,99 G | 5,996G-5,977G-5,972G-5,973G-5,985G-6,001G-6,01G-6,014G-6,008G-6,013G-5,98G-5,968G-5,945G-5,997G | 6,82 | 5,86 |
| 7 | US$ 0,09 | US$ 0,06 | 12.01.23 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,33 G | 4,3263G-4,3548G-4,3537G-4,3536G-4,3596G-4,3568G-4,3576G-4,3633G-4,3583G-4,366G-4,3436G-4,3389G-4,3377G-4,3398G | 4,46 | 4,23 |
| 11 | US$ 0,02 | US$ 0,05 | 19.05.23 | | A2DKPQ | IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,72 G | 4,6988G-4,7398G-4,7371G-4,7374G-4,7445G-4,7412G-4,7425G-4,7501G-4,7445G-4,7514G-4,7475G-4,7424G-4,7411G-4,7434G | 4,91 | 4,64 |
| 4 | | | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 7,83 G | 7,826G-7,842G-7,842G-7,839G-7,84G-7,836G-7,831G-7,816G-7,798G-7,8G-7,745G-7,741G-7,71G-7,722G | 7,97 | 7,26 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 6,13 G | 6,056G-6,085G-6,08G-6,063G-6,072G-6,063G-6,056G-6,066G-6,081G-6,094G-6,079G-6,079G-6,066G-6,069G | 6,16 | 5,55 |
| 4 | Euro 0,12 | Euro 0,14 | 13.10.22 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,63 G | 5,75G-5,75-5,71G-5,71G-5,631G-5,631G-5,631G-5,631G | 5,88 | 5,19 |
| 4 | | | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 6,6 G | 6,589G-6,56G-6,58G-6,589G-6,57G-6,57G-6,56G-6,56G-6,55G-6,55G-6,547G-6,542G-6,527G-6,531G | 6,7 | 5,77 |
| 11 | Euro 0,22 | Euro 0,09 | 19.05.23 | | A2DRG4 | IE00BYYHSM20 | iShsII-MSCI Eu.Q.Div.ESG U.ETF | 1 | 5,51 G | 5,5G-5,511G-5,514G-5,517G-5,521G-5,52G-5,522G-5,52G-5,507G-5,503G-5,482G-5,481G-5,471G-5,475G | 5,65 | 5,07 |
| 11 | US$ 0,17 | US$ 0,09 | 19.05.23 | | A2DRG5 | IE00BYYHSQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF | 1 | 5,5 G | 5,5G-5,519G-5,521G-5,521G-5,53G-5,523G-5,521G-5,523G-5,514G-5,524G-5,495G-5,488G-5,472G-5,479G | 5,59 | 5,26 |
| 7 | £ 0,11 | £ 0,08 | 13.10.22 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 8,32 G | 8,17G-8,29G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,3G-8,3G | 8,38 | 7,32 |
| 11 | US$ 0,07 | US$ 0,12 | 19.05.23 | | A2DS7X | IE00BZ048462 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,59 G | 4,5947G-4,6115G-4,6114G-4,6123G-4,6199G-4,6179G-4,6183G-4,6217G-4,614G-4,6211G-4,614G-4,6115G-4,6102G-4,6125G | 4,81 | 4,52 |
| 11 | US$ 0,08 | US$ 0,09 | 19.05.23 | | A2DS7Y | IE00BZ048579 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 4,51 G | 4,5135G-4,525G-4,5237G-4,5217G-4,5306G-4,532G-4,5307G-4,5359G-4,5273G-4,5341G-4,5279G-4,5255G-4,5238G-4,5265G | 4,69 | 4,49 |
| 6 | | | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 9,13 G | 9,119-9,12G-9,139G-9,136G-9,133-9,127G-9,145G-9,137G-9,127G-9,138-9,126G-9,111G-9,131-9,127G-9,091G-9,081G-9,051G-9,066G | 9,2 | 8,36 |
| 6 | Euro 0,2 | Euro 0,1 | 15.12.22 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,58 G | 4,5776G-4,5835G-4,5901G-4,5902G-4,5902G-4,5839G-4,5891G-4,5832G-4,5832G-4,5857G-4,574G-4,574G-4,574G-4,574G | 4,7 | 4,48 |
| 3 | | | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 4,84 G | 4,771G-4,86G-4,85G-4,85G-4,85G-4,85G-4,85G-4,86G-4,85G-4,86G-4,853G-4,853G-4,853G-4,853G | 4,97 | 4,71 |
| 11 | Euro 0,07 | Euro 0,11 | 19.05.23 | | A2DUC4 | IE00BF11F458 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,42 G | 4,4171G-4,4364G-4,4385G-4,4386G-4,4386G-4,4373G-4,4382G-4,4377G-4,4379G-4,4378G-4,4174G-4,4174G-4,4174G-4,4174G | 4,54 | 4,38 |
| 11 | Euro 0,2 | Euro 0,1 | 19.05.23 | | A2DUCX | IE00BF3N7102 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 3,87 G | 3,8685G-3,876G-3,8801G-3,8801G-3,8748G-3,8747G-3,8752G-3,8734G-3,8682G-3,8726G-3,8642G-3,8642G-3,8642G-3,8642G | 4,12 | 3,85 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 6,44 G | 6,432G-6,434G-6,432G-6,428G-6,437G-6,434G-6,429G-6,432G-6,415G-6,424G-6,414G-6,403G-6,377G-6,378G | 6,57 | 6 |
| 6 | | | | | A2DWAW | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,6 G | 5,599G-5,618G-5,611G-5,615G-5,628G-5,627G-5,62G-5,619G-5,658G-5,682G-5,661G-5,643G-5,622G-5,627G | 5,95 | 5,15 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 5,83 G | 5,82G-5,84G-5,84G-5,835G-5,849G-5,844G-5,837G-5,837G-5,849G-5,867G-5,838G-5,833G-5,818G-5,822G | 6,23 | 5,53 |
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | |
| 6 | sfrs 2 | sfrs 0,64 | 17.01.23 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 103,2 G | 103,06G-3,3G-3,11G-2,93G-2,67G-2,8G-2,77G-2,7G-2,85G-3,02G | 103,92 | 95,52 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 146,82 G | 145,86G-5,77G-5,48G-7,58-7,58-6,655G-5,5G-6,19G-6,94G-6,29G | 152,17 | 132,54 |
| 6 | sfrs 7,78 | sfrs 10,8 | 12.12.22 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 298 G | 295,25G-5,7G-5,85G-4,8G-5,05G-4,6G-4G-4,35G-4,1G-3,8G | 299,7 | 256,25 |
| 6 | sfrs 0,78 | sfrs 0,6 | 16.03.23 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 145,58 G | 144,82G-5,08G-5,2G-5,14G-5,34G-5,06G-4,98G-5,1G-4,76G-4,56G | 147,44 | 129,58 |
| 6 | sfrs 0,8 | sfrs 0,28 | 17.01.23 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 93,7 G | 93,68G-3,82G-3,75G-3,74G-3,72G-3,67G-3,68G-3,79G-3,89G-3,91G | 94,14 | 89,34 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | Euro 0,11 | Euro 0,1 | 17.05.23 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 12,95 G | 12,93G-2,926G-2,938G-2,924G-2,94G-2,938G-2,928G-2,924G-2,896G-2,888G-2,842G-2,836G-2,802G-2,814G | 13,01 | 11,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | | | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 19,02 G | 19,036G-9,078G-9,08G-9,0715G-9,115G-9,097G-9,063G-9,061G-9,0225G-9,086G-8,9835G-8,951G-8,879G-8,9245G | 19,18 | 17,54 |
| 1 | | | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 14,17 G | 14,152G-4,16G-4,17G-4,154G-4,172G-4,168G-4,162G-4,158G-4,128G-4,12G-4,06G-4,054G-4,016G-4,03G | 14,25 | 12,69 |
| 1 | | | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 13,93 G | 13,9375G-3,9465G-3,949G-3,9455G-3,944G-3,935G-3,918G-3,9055G-3,901G-3,921G-3,838G-3,83G-3,7785G-3,8G | 14,02 | 12,72 |
| 9 | Euro 0,42 | Euro 0,32 | 09.11.22 | | A0F6CX | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF | 1 | 11,95 G | 11,978G-1,95G-1,94G-1,88G-1,9G-1,9G-1,89G-1,88G-1,85G-1,84G-1,762G-1,762G-1,74G-1,748G | 12,04 | 9,99 |
| 1 | | | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 13,24 G | 13,232G-3,22G-3,218G-3,188G-3,206G-3,198G-3,18G-3,168G-3,144G-3,132G-3,086G-3,076G-3,044G-3,058G | 13,31 | 11,29 |
| 1 | Euro 0,26 | Euro 0,34 | 17.05.23 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 10,85 G | 10,83G-0,822G-0,824G-0,798G-0,812G-0,806G-0,788G-0,78G-0,76G-0,752G-0,716G-0,708G-0,684G-0,694G | 11,09 | 9,54 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Euro 0,21 | Euro 0,12 | 28.02.23 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 5,69 G | 5,688G-5,728G-5,844G-5,855G-5,866G-5,844G-5,813G-5,829G-5,856G-5,856G-5,825G-5,822G-5,805G-5,813G | 7,22 | 5,42 |
| 1 | Euro 0,19 | Euro 0,13 | 28.02.23 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 6,48 G | 6,473G-6,504G-6,599G-6,621G-6,633G-6,612G-6,59G-6,601G-6,618G-6,617G-6,596G-6,593G-6,571G-6,578G | 7,9 | 6,04 |
| 1 | | | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 12,65 G | 12,466G-2,584G-2,586G-2,552G-2,562G-2,554G-2,532G-2,552G-2,594G-2,616G-2,558G-2,556G-2,528G-2,54G | 12,74 | 11,29 |
| 1 | | | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 13,35 G | 13,252G-3,346G-3,318G-3,32G-3,342G-3,366G-3,394G-3,402G-3,418G-3,412G-3,39G-3,372G-3,352G-3,36G | 15,03 | 13,1 |
| 1 | | | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 9,77 G | 9,728G-9,729G-9,733G-9,729G-9,737G-9,733G-9,724G-9,732G-9,724G-9,732G-9,706G-9,698G-9,669G-9,661G | 10,55 | 9,32 |
| 1 | | | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 13,09 G | 13,084G-3,084G-3,106G-3,082G-3,094G-3,098G-3,078G-3,078G-3,052G-3,042G-2,978G-2,976G-2,946G-2,958G | 13,16 | 11,4 |
| 1 | | | | | A2DH5P | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG | 1 | 8,81 G | 8,805G-8,8084G-8,8062G-8,8068G-8,7992G-8,7962G-8,8028G-8,8084G-8,8108G-8,8116G-8,799G-8,8G-8,812G-8,812G | 9,12 | 8,63 |
| 1 | | | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 6,72 G | 6,716G-6,766G-6,886G-6,901G-6,912G-6,889G-6,862G-6,874G-6,904G-6,905G-6,881G-6,878G-6,855G-6,862G | 8,5 | 6,4 |
| 1 | | | | | A2ACQY | LU1291109293 | BNP P.Easy-ECPI Gl ESG Infra. | 1 | 67,09 G | 67,09G-7,37G-7,43G-7,51G-7,59G-7,5G-7,41G-7,38G-7,44G-7,5G-7,08G-7,02G-6,82G-6,89G | 68,59 | 63,28 |
| 1 | | | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 17,54 G | 17,56G-7,638G-7,674G-7,66G-7,704G-7,712G-7,668G-7,658G-7,63G-7,67G-7,506G-7,484G-7,412G-7,456G | 17,94 | 16,45 |
| 1 | | | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 12,52 G | 12,372G-2,542G-2,542G-2,538G-2,542G-2,538G-2,536G-2,546G-2,544G-2,544G-2,472G-2,454G-2,436G-2,442G | 13,5 | 12,05 |
| 1 | | | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 262,1 G | 261,75G-2,55G-3,35G-3,3G-3,25G-3,4G-2,95G-3,2G-2,65G-2,55G-1,6G-1,4G-0,8G-1,05G | 269,5 | 240,3 |
| 1 | | | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 13,83 G | 13,812G-3,814G-3,828G-3,816G-3,83G-3,82G-3,822G-3,816G-3,79G-3,778G-3,722G-3,72G-3,68G-3,692G | 13,9 | 12,34 |
| 1 | | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 143,06 G | 142,88G-2,64G-2,56G-2,18G-2,38G-2,36G-2,34G-2,28G-1,96G-1,64G-1,32G-1,26G-0,88G-1,02G | 143,66 | 129,06 |
| 1 | | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 151,46 G | 151,26G-1,28G-1,28G-0,94G-1,16G-1,18G-1,02G-0,96G-0,54G-0,34G-49,72G-9,7G-9,3G-9,4G | 151,94 | 133,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 125,96 G | 125,8G-6,06G-6,3G-6,2G-6,26G-6,3G-6,32G-6,26G-6,26G-6,26G-5,72G-5,72G-5,38G-5,5G | 126,96 | 114,8 |
| 1 | | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 162,08 G | 161,82G-2,16G-2,1G-1,94G-2,1G-1,98G-2,06G-2,08G-1,76G-1,6G-0,96G-0,94G-0,46G-0,62G | 163,3 | 144,66 |
| 1 | | | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 169,88 G | 169,94G-70,86G-0,74G-0,68G-1,04G-0,86G-0,56G-0,58G-69,92G-70,12G-69,24G-8,96G-8,46G-8,86G | 171,88 | 155,12 |
| 1 | Euro 2,66 | Euro 6,2 | 28.04.22 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 134,74 G | 134,56G-4,58G-4,64G-4,5G-4,66G-4,68G-4,62G-4,78G-4,4G-4,28G-3,9G-3,84G-3,44G-3,56G | 136,74 | 122,74 |
| 1 | Euro 2,04 | Euro 3,71 | 28.04.22 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 138,52 G | 138,62G-9,58G-9,46G-9,38G-9,7G-9,56G-9,3G-9,34G-8,82G-8,92G-8,06G-7,82G-7,46G-7,7G | 141,42 | 132,78 |
| 1 | Euro 2,22 | Euro 4,66 | 28.04.22 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 117,66 G | 117,52G-7,36G-7,3G-6,98G-7,1G-7,1G-7,1G-7,06G-6,8G-6,56G-6,26G-6,18G-5,86G-5,98G | 119,68 | 107,72 |
| 1 | Euro 2,4 | Euro 6,64 | 28.04.22 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 90,81 G | 90,7G-0,79G-0,99G-0,96G-1,03G-1G-1,06G-1,04G-1G-0,98G-0,68G-0,64G-0,39G-0,48G | 94,77 | 85,71 |
| 1 | Euro 2,74 | Euro 6,64 | 28.04.22 | | A2DHWH | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 123,16 G | 122,96G-2,88G-2,94G-2,66G-2,82G-2,86G-2,82G-2,7G-2,36G-2,18G-1,8G-1,74G-1,42G-1,48G | 125,04 | 111,9 |
| 1 | | | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 13,77 G | 13,628G-3,73G-3,714G-3,67G-3,674G-3,658G-3,636G-3,674G-3,718G-3,744G-3,712G-3,71G-3,684G-3,686G | 13,9 | 11,02 |
| 1 | | | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 109,72 G | 109,56G-9,78G-10,04G-0G-0,08G-0,18G-0,08G-0,18G-0,02G-9,96G-9,44G-9,4G-9,06G-9,2G | 110,6 | 97,65 |
| 1 | | | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 10,53 G | 10,474G-0,508G-0,49G-0,498G-0,492G-0,508G-0,526G-0,528G-0,552G-0,546G-0,484G-0,458G-0,48G-0,488G | 11,91 | 10,31 |
| 1 | | | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 232,95 G | 232,65G-2,8G-3G-2,7G-3G-2,9G-2,9G-2,75G-2,1G-1,85G-0,8G-0,8G-0,1G-0,3G | 234,05 | 205,4 |
| 1 | | | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. | 1 | 17,03 G | 17,014-7,014G-7,05G-7,058G-7,04G-7,074G-7,07G-7,042G-7,044G-7,01G-7,036G-6,962G-6,942G-6,886G-6,91G | 17,36 | 15,96 |
| 1 | Euro 0,18 | Euro 0,6 | 28.04.22 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 16,55 G | 16,57G-6,63G-6,622G-6,618G-6,656G-6,66G-6,62G-6,606G-6,576G-6,61G-6,524G-6,5G-6,432G-6,474G | 17,51 | 15,87 |
| 1 | Euro 2,21 | Euro 5,88 | 28.04.22 | | A2H5E6 | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 97,34 G | 96,93G-7,41G-7,54G-7,52G-7,6G-7,55G-7,39G-7,47G-7,55G-7,6G-6,81G-6,76G-6,46G-6,36G | 108,2 | 93,18 |
| 1 | | | | | A2JRMH | LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 12,17 G | 12,124G-2,242G-2,248G-2,256G-2,264G-2,252G-2,24G-2,242G-2,244G-2,258G-2,1G-2,086G-2,054G-2,04G | 13,18 | 11,59 |
| 1 | Euro 0,49 | Euro 1,65 | 28.04.22 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 26,71 G | 26,67G-6,635G-6,635G-6,615G-6,64G-6,625G-6,63G-6,615G-6,58G-6,54G-6,48G-6,475G-6,395G-6,425G | 27,56 | 24,66 |
| 1 | Euro 0,43 | Euro 1,07 | 28.04.22 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 22,47 G | 22,2G-2,305G-2,285G-2,23G-2,255G-2,245G-2,2G-2,245G-2,305G-2,34G-2,305G-2,3G-2,26G-2,275G | 22,59 | 20,33 |
| 1 | Euro 0,19 | Euro 0,13 | 28.02.23 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 6,52 G | 6,493G-6,576G-6,669G-6,697G-6,708G-6,683G-6,665G-6,668G-6,684G-6,681G-6,661G-6,66G-6,65G-6,652G | 8,07 | 6,08 |
| 1 | | | | | A2N8AD | LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 9,24 G | 9,238G-9,2498G-9,251G-9,2402G-9,2372G-9,2356G-9,242G-9,2464G-9,2526G-9,2514G-9,2374G-9,2374G-9,2374G-9,2374G | 9,51 | 9,09 |
| 1 | | | | | A2QCJG | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU | 1 | 10,42 G | 10,404G-0,466G-0,476G-0,45G-0,464G-0,454G-0,448G-0,456G-0,422G-0,412G-0,318G-0,314G-0,288G-0,296G | 10,54 | 9 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco. | 1 | 14,07 G | 14,066G-4,14G-4,13G-4,13G-4,156G-4,142G-4,124G-4,128G-4,12G-4,12G-4G-3,982G-3,932G-3,96G | 14,57 | 13,32 |
| 1 | | | | | A2QMK2 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 9 G | 8,9972G-9,006G-8,9996G-9,004G-8,9966G-8,9948G-9G-9,0038G-9,0076G-9,0096G-8,9928G-8,9928G-8,9928G-8,9928G | 9,15 | 8,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | Euro 0,62 | 28.04.22 | | A2QMK3 | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree | 1 | 8,61 G | 8,6068G-8,633G-8,6338G-8,6278G-8,625G-8,6392G-8,6276G-8,6302G-8,6214G-8,6202G-8,592G-8,592G-8,592G-8,592G | 9,02 | 8,52 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com. | 1 | 7,86 G | 7,8344G-7,886G-7,8858G-7,8912G-7,8802G-7,88G-7,8804G-7,8802G-7,893G-7,8902G-7,8636G-7,8632G-7,8632G-7,8632G | 8,29 | 7,75 |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree | 1 | 9,22 G | 9,2168G-9,2508G-9,2542G-9,247G-9,2462G-9,2422G-9,2422G-9,2422G-9,2486G-9,2372G-9,2384G-9,2016G-9,2016G-9,2016G-9,2016G | 9,37 | 8,88 |
| 1 | Euro 0,05 | Euro 0,18 | 28.04.22 | | A2PP8B | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y | 1 | 9,31 G | 9,3102G-9,3354G-9,3388G-9,3368G-9,3338G-9,3342G-9,3358G-9,336G-9,3356G-9,3364G-9,3104G-9,3104G-9,3104G-9,3104G | 9,46 | 9,25 |
| 1 | Euro 0,11 | Euro 0,2 | 28.04.22 | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y | 1 | 8,71 G | 8,7068G-8,7092G-8,7126G-8,7098G-8,704G-8,7038G-8,7112G-8,7108G-8,7152G-8,711G-8,7032G-8,7032G-8,7032G-8,7032G | 8,96 | 8,65 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 13 G | 12,992G-2,98G-2,988G-2,976G-2,986G-2,976G-2,97G-2,966G-2,958G-2,952G-2,892G-2,884G-2,852G-2,866G | 13,17 | 11,75 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn | 1 | 5,69 G | 5,695G-5,739G-5,854G-5,859G-5,862G-5,823G-5,802G-5,816G-5,838G-5,827G-5,781G-5,781G-5,772G-5,774G | 7,42 | 5,41 |
| 1 | | | | | A2PFV1 | LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 29,25 G | 29,21G-9,485G-9,51G-9,505G-9,53G-9,5G-9,505G-9,495G-9,46G-9,41G-9,005G-9G-8,925G-8,95G | 29,81 | 26,34 |
| 1 | | | | | A2PGAK | LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 25,69 G | 25,45G-5,78G-5,75G-5,68G-5,72G-5,695G-5,65G-5,685G-5,77G-5,815G-5,52G-5,51G-5,455G-5,485G | 26,07 | 22,58 |
| 1 | | | | | A2PGAL | LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 17,15 G | 17,166G-7,396G-7,392G-7,384G-7,428G-7,414G-7,39G-7,376G-7,346G-7,38G-7,126G-7,096G-7,02G-7,072G | 18 | 16,17 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 16,11 G | 16,1G-6,108G-6,114G-6,078G-6,104G-6,102G-6,086G-6,07G-6,056G-6,076G-5,998G-5,976G-5,926G-5,948G | 16,29 | 14,55 |
| 1 | | | | | A3DT3F | LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB | 1 | 11,58 G | 11,572G-1,718G-1,74G-1,698G-1,718G-1,716G-1,694G-1,696G-1,652G-1,632G-1,458G-1,45G-1,422G-1,432G | 11,77 | 10,23 |
| 1 | | | | | A3C9H2 | LU2365458905 | BNP EASY-FTSE Gl.Dev.Green CTB | 1 | 7,67 G | 7,674G-7,759G-7,77G-7,778G-7,793G-7,774G-7,762G-7,769G-7,798G-7,808G-7,682G-7,675G-7,664G-7,663G | 8,75 | 7,31 |
| 1 | | Euro 0,07 | 19.04.23 | | A3C9H3 | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,45 G | 7,435G-7,4578G-7,4618G-7,4558G-7,4488G-7,4446G-7,4476G-7,451G-7,4544G-7,4546G-7,444G-7,444G-7,444G-7,444G | 7,84 | 7,35 |
| 1 | | | | | A3C9H4 | LU2365457410 | BNPP Easy-ECPI GlESGMT | 1 | 8,58 G | 8,577G-8,613G-8,625G-8,616G-8,629G-8,627G-8,611G-8,61G-8,613G-8,608G-8,536G-8,533G-8,504G-8,512G | 8,79 | 8,04 |
| 1 | | | | | A3C9H5 | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,53 G | 7,503G-7,5272G-7,5312G-7,5238G-7,518G-7,5138G-7,5168G-7,5218G-7,5252G-7,524G-7,513G-7,513G-7,513G-7,513G | 7,84 | 7,35 |
| 1 | | | | | A3CM2M | LU2244387887 | BNPP Easy-ESG Gr.Eur. | 1 | 10,53 G | 10,514G-0,512G-0,522G-0,492G-0,506G-0,504G-0,504G-0,492G-0,468G-0,45G-0,414G-0,406G-0,382G-0,388G | 10,58 | 9,41 |
| 1 | | | | | A3CPT0 | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB | 1 | 12,19 G | 12,186G-2,188G-2,192G-2,192G-2,194G-2,202G-2,186G-2,178G-2,16G-2,158G-2,098G-2,086G-2,048G-2,068G | 12,24 | 10,78 |
| 1 | | | | | A3CT5A | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. | 1 | 6,24 G | 6,11G-6,148G-6,149G-6,16G-6,165G-6,163G-6,155G-6,165G-6,157G-6,151G-6,123G-6,111G-6,093G-6,099G | 7,3 | 5,92 |
| 1 | | | | | A3D6K8 | LU2533812728 | BNPP Easy-EO AB SRI FossilFree | 1 | 9,72 G | 9,7074G-9,7136G-9,7116G-9,7104G-9,7032G-9,698G-9,7036G-9,7098G-9,7136G-9,7154G | 9,94 | 9,55 |
| 1 | | | | | A3D6K9 | LU2533812991 | BNPP Easy-EO AB SRI FossilFree | 1 | 9,72 G | 9,7076G-9,7136G-9,7114G-9,7104G-9,7028G-9,698G-9,7056G-9,7114G-9,7114G-9,7146G | 9,94 | 9,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A3D6LA | LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 9,98 G | 9,9794G-9,9816G-9,9796G-9,9802G-9,9768G-9,9758G-9,9784G-9,9814G-9,9812G-9,981G | 10,04 | 9,84 |
| 1 | | | | | A3D6LB | LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 9,98 G | 9,9794G-9,9816G-9,9796G-9,9802G-9,9768G-9,9758G-9,9784G-9,9814G-9,9812G-9,981G | 10,04 | 9,84 |
| 1 | | | | | A3D17Z | LU2446383171 | BNP P.E.MSCI W.ESG Fil.Min TE | 1 | 10,32 G | 10,316G-0,442G-0,44G-0,436G-0,452G-0,448G-0,438G-0,432G-0,416G-0,436G-0,292G-0,276G-0,24G-0,258G | 10,57 | 9,67 |
| 1 | | | | | A3DDSN | LU2365458145 | BNPP Easy-ECPI Gl.ESG HYD.ECON | 1 | 9,69 G | 9,699G-9,746G-9,762G-9,765G-9,782G-9,767G-9,754G-9,756G-9,802G-9,8G-9,663G-9,662G-9,611G-9,628G | 10,77 | 9,22 |
| 1 | | Euro 0,1 | 19.04.23 | | A3DF88 | LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 8,78 G | 8,747G-8,8172G-8,8178G-8,8108G-8,807G-8,8082G-8,814G-8,813G-8,8144G-8,82G-8,7846G-8,7846G-8,7906G-8,791G | 9,17 | 8,7 |
| 1 | US$ 0,55 | US$ 0,62 | 19.04.23 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 68,58 G | 68,71G-8,714G-8,724G-8,59G-8,761G-8,809G-8,646G-8,641G-8,655G-8,668G-8,754G-8,508G-8,374G-8,043G-8,199G | 69,06 | 59,17 |
| 1 | | | | | A1T8RJ | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd | 1 | 133,32 G | 133,43G-3,59G-3,64G-3,59G-3,81G-3,88G-3,79G-3,97G-3,62G-3,66G-3,83G-3,97G-3,83G-3,5G-3,48G | 136,72 | 131,2 |
| 1 | | | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 105,43 G | 105,46G-5,58G-5,66G-5,61G-5,84G-5,5G-5,47G-5,57G-5,35G-5,38G-5,55G-5,6G-5,49G-5,49G-5,48G | 107,55 | 101,69 |
| 1 | | | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 61,92 G | 62,003G-1,861G-1,938G-1,877G-1,946G-1,884G-1,861G-1,884G-1,763G-1,693G-1,678G-1,537G-1,51G-1,339G-1,362G | 62,1 | 55,2 |
| 1 | | | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.553,08 G | 1554,98G-3,38G-3,18G-2,79G-4,79G-4,98G-2,57G-3,19G-47,01G-5,18G-9,12G-7,12G-39,71G-6,53G-8,79G | 1.561,83 | 1.398,87 |
| 1 | | | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 367,2 G | 367,64G-6,39G-6,67G-6,28G-6,98G-7,22G-7,09G-7,5G-6,93G-6,75G-7,29G-7,71G-7,52G-7,16G-7,02G | 450,8 | 360,67 |
| 1 | | | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 254,3 G | 254,3G-3,96G-3,65G-3,71G-3,86G-3,73G-3,73G-3,73G-3,13G-3,12G-3,14G-2,48G-1,97G-1,11G-1,35G | 265,3 | 238,66 |
| 1 | Euro 0,6 | Euro 2,1 | 19.04.23 | | A0KE4X | LU0249332452 | BNP Paribas Gl Infl.-Linked Bd | 1 | 119,61 G | 119,61G-9,61G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G | 126,76 | 119,38 |
| 1 | | | | | A0KETP | LU0249332619 | BNP Paribas Gl Infl.-Linked Bd | 1 | 134,06 G | 134,06G-4,06G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G | 139,67 | 133,81 |
| 1 | | | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 75,8 G | 76,03G-5,504G-5,452G-5,404G-5,479G-5,399G-5,479G-6,063G-6,195G-6,628G-7,11G-6,759G-6,881G-5,898G-6,102G | 77,15 | 63,93 |
| 1 | | | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 278,6 G | 277,82G-7,64G-7,68G-7,43G-7,43G-7,28G-7,28G-7,28G-6,65G-6,65G-6,47G-5,74G-5,44G-4,53G-4,94G | 287,05 | 260,56 |
| 1 | Euro 4,46 | Euro 5,54 | 19.04.23 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 184,46 G | 184,96G-5,13G-5,62G-5,47G-5,33G-5,36G-5,14G-5,14G-5,09G-5,04G-4,87G-4,42G-4,33G-3,8G-3,99G | 199,17 | 178,97 |
| 1 | Euro 1,42 | Euro 3,28 | 19.04.23 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 92,91 G | 92,797G-2,795G-2,761G-2,724G-2,683G-2,611G-2,688G-2,686G-2,718G-2,715G-2,765G-2,806G-2,806G-2,875G | 98,6 | 92,58 |
| 1 | US$ 7,26 | US$ 18,68 | 19.04.23 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 225,42 G | 225,92G-5,82G-5,69G-5,48G-5,98G-5,92G-6,08G-6,61G-7,19G-8,32G-8,9G-8,39G-8,31G-6,26G-6,58G | 247,51 | 205,06 |
| 1 | | Euro 3,32 | 19.04.23 | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 94 G | 93,939G-3,916G-3,921G-3,88G-3,88G-3,838G-3,88G-3,877G-3,894G-3,907G-3,907G-3,944G-3,944G-3,981G | 98,24 | 93,57 |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 93,39 G | 93,331G-3,153G-3,153G-3,021G-3,051G-3,036G-3,021G-2,933G-2,801G-2,845G-2,801G-2,58G-2,737G-2,604G-2,648G | 94,05 | 83,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 169,77 G | 169,77G-9,77G-9,77G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G | 172,85 | 166,06 |
| 1 | Euro 0,72 | Euro 4,25 | 19.04.23 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 96,63 G | 96,63G-6,63G-6,557G-6,557G-6,557G-6,557G-6,557G-6,557G-6,557G-6,557G-6,557G-6,557G-6,557G-6,557G-6,557G | 102,69 | 96,47 |
| 1 | | | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | | (ausg) | | |
| 1 | | | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 236,64 G | 237,29G-7,51G-8,04G-7,95G-7,76G-7,81G-7,73G-7,53G-7,46G-7,39G-7,18G-6,6G-6,32G-5,75G-6,05G | 248,14 | 222,96 |
| 1 | | | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 188,79 G | 188,57G-8,5G-7,95G-8,51G-8,43G-8,34G-8,2G-8,35G-8,36G-8,41G-8,41G-8,45G-8,59G-8,68G-8,66G | 193,53 | 185,09 |
| 1 | Euro17,01 | Euro 4,58 | 20.04.22 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 97,02 G | 97,33G-7,3G-7,35G-7,33G-7,33G-7,32G-7,32G-7,28G-7,27G-7,29G-7,27G-7,26G-7,21G-7,2G-7,14G | 99,96 | 95,06 |
| 1 | | | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 235,76 G | 236,29G-6,28G-6,17G-6,16G-6,04G-6,09G-6,07G-5,99G-5,95G-5,88G-5,84G-5,8G-5,64G-5,64G-5,49G | 242,74 | 230,67 |
| 1 | | | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 456,42 G | 457,42G-7,22G-6,52G-6,27G-7,53G-7,42G-7,75G-8,81G-9,99G-62,28G-3,45G-2,42G-2,26G-58,43G-8,76G | 466,18 | 404,61 |
| 1 | | | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 167,27 G | 167G-7G-7,02G-7,02G-6,95G-6,86G-6,86G-6,97G-6,96G-6,97G-6,97G-7,04G-7,05G-7,05G-7,08G | 168,71 | 164,2 |
| 1 | | | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 270,87 G | 270,41G-0,35G-0,25G-0,22G-0,7G-0,96G-0,54G-0,51G-1,34G-2,28G-2,68G-0,95G-0,68G-69,52G-70,05G | 289,6 | 256,18 |
| 1 | | | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 47,43 G | 46,949G-6,958G-6,946G-6,775G-6,81G-6,793G-6,725G-6,789G-6,874G-6,902G-7,01G-6,981G-6,963G-6,904G-6,905G | 47,87 | 43 |
| 1 | | | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 435,67 G | 434,5G-5,05G-5,05G-4,53G-5,01G-5,23G-4,9G-5,41G-5,47G-5,25G-5,82G-6,58G-6,02G-5,5G-5,34G | 446,54 | 423,46 |
| 1 | | | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 110,63 G | 110,81G-0,63G-0,56G-0,48G-0,53G-0,48G-0,49G-0,42G-0,25G-0,27G-0,21G-0G-9,93G-9,74G-9,85G | 111,05 | 99,65 |
| 1 | | | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 345,19 G | 345,12G-5,12G-4,47G-4,96G-4,75G-4,54G-4,97G-4,91G-4,85G-5G-4,97G-5,3G-5,3G-5,33G-5,47G | 356,13 | 339,44 |
| 1 | | | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 116,83 G | 116,79G-6,79G-6,83G-6,88G-6,83G-6,82G-6,82G-6,83G-6,82G-6,83G-6,83G-6,84G-6,85G-6,85G-6,85G | 117,59 | 115,13 |
| | | | | | | | BNP Paribas Real Estate Investment Management Germany GmbH | | | | | |
| 10 | Euro 0,8 | Euro 0,55 | 15.12.22 | | 982006 | DE0009820068 | INTER ImmoProfil | 1 | 40,46 G | 40,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G | 51,6 | 40,46 |
| | | | | | | | BNY Mellon Fund Management [Luxemburg] S.A. | | | | | |
| 1 | | | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 0,98 G | 0,984G-0,984G-0,984G-0,984G-0,984G-0,984G-0,984G-0,984G-0,984G-0,98G-0,98G-0,98G-0,98G-0,977G-0,977G | 1,02 | 0,96 |
| 1 | | | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,23 G | 1,226G-1,216G-1,215G-1,214G-1,216G-1,214G-1,232G-1,241G-1,246G-1,251G-1,259G-1,253G-1,255G-1,238G-1,241G | 1,3 | 1,04 |
| 1 | | | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,89 G | 0,886G-0,88G-0,879G-0,878G-0,88G-0,878G-0,887G-0,889G-0,893G-0,896G-0,902G-0,898G-0,899G-0,892G-0,894G | 0,94 | 0,75 |
| 1 | | | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,86 G | 1,865G-1,866G-1,865G-1,865G-1,868G-1,867G-1,864G-1,866G-1,863G-1,864G-1,864G-1,866G-1,864G-1,864G-1,865G | 1,95 | 1,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Fund Management [Luxemburg] S.A. | | | | | |
| 1 | | | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,86 G | 1,865G-1,866G-1,866G-1,865G-1,87G-1,869G-1,866G-1,868G-1,864G-1,865G-1,866G-1,868G-1,866G-1,866G-1,868G | 1,97 | 1,83 |
| 1 | | | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,34 G | 1,335G-1,335G-1,335G-1,335G-1,335G-1,335G-1,335G-1,335G-1,335G-1,335G-1,332G-1,332G-1,332G-1,332G-1,332G | 1,38 | 1,32 |
| 1 | | | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,44 G | 1,435G-1,437G-1,437G-1,437G-1,44G-1,439G-1,439G-1,44G-1,438G-1,439G-1,436G-1,438G-1,436G-1,436G-1,437G | 1,51 | 1,4 |
| 1 | | | | | 798089 | IE0003795394 | BNY MGF-Asian Opportunities Fd | 1 | 3,81 G | 3,803G-3,792G-3,795G-3,793G-3,795G-3,793G-3,789G-3,792G-3,793G-3,797G-3,801G-3,792G-3,788G-3,778G-3,774G | 4,01 | 3,61 |
| 1 | | | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 1,83 G | 1,84G-1,843G-1,842G-1,841G-1,846G-1,845G-1,845G-1,847G-1,843G-1,836G-1,837G-1,839G-1,837G-1,829G-1,831G | 1,91 | 1,81 |
| 1 | | | | | 693811 | IE0003782467 | BNY MGF-Asian Opportunities Fd | 1 | 3,36 G | 3,352G-3,342G-3,344G-3,343G-3,345G-3,342G-3,339G-3,342G-3,342G-3,345G-3,349G-3,34G-3,337G-3,328G-3,326G | 3,53 | 3,18 |
| 1 | | | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 6,67 G | 6,661G-6,65G-6,67G-6,662G-6,663G-6,66G-6,651G-6,646G-6,652G-6,676G-6,676G-6,655G-6,653G-6,639G-6,645G | 6,89 | 6,01 |
| 1 | | | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,63 G | 1,64G-1,641G-1,641G-1,641G-1,642G-1,642G-1,642G-1,643G-1,641G-1,638G-1,638G-1,639G-1,638G-1,632G-1,632G | 1,69 | 1,62 |
| 1 | | | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,56 G | 2,55G-2,554G-2,553G-2,551G-2,557G-2,555G-2,552G-2,552G-2,55G-2,552G-2,556G-2,549G-2,546G-2,538G-2,541G | 2,56 | 2,34 |
| 1 | | | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 3,02 G | 3,023G-3,022G-3,022G-3,019G-3,025G-3,023G-3,02G-3,019G-3,019G-3,022G-3,025G-3,017G-3,013G-3,004G-3,008G | 3,03 | 2,74 |
| 1 | | | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,66 G | 1,668G-1,668G-1,668G-1,663G-1,663G-1,663G-1,667G-1,667G-1,667G-1,667G-1,667G-1,668G-1,668G-1,668G-1,668G | 1,71 | 1,63 |
| | | | | | | | BNY Mellon Fund Managers Ltd. | | | | | |
| 7 | | | | | 930429 | GB0006778467 | BNYM Inv.Fds-BNY M.US Opport. | 1 | 1,82 G | 1,824G-1,824G-1,823G-1,822G-1,826G-1,825G-1,822G-1,821G-1,82G-1,821G-1,837G-1,831G-1,828G-1,819G-1,824G | 1,9 | 1,65 |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 10 | Euro 2,37 | Euro 3,5 | 25.11.22 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 176,99 G | 176,85G-6,98G-7,28G-6,99G-7,05G-7,04G-7,04G-6,98G-6,79G-6,72G-6,01G-5,72G-5,65G-5,34G-5,44G | 178,24 | 161,35 |
| 10 | | | | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 202,28 G | 202,13G-2,13G-2,02G-2,14G-2,19G-2,04G-2,04G-2,04G-2,27G-2,38G-1,36G-1,17G-1,08G-0,67G-0,77G | 204,6 | 191,02 |
| 10 | | | | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 155,02 G | 154,84G-4,84G-5,32G-4,74G-4,74G-4,69G-4,69G-4,69G-4,51G-4,39G-4,72G-4,51G-4,27G-4,04G-4,09G | 155,32 | 140,98 |
| 1 | Euro 0,75 | Euro 0,98 | 24.03.23 | | 977028 | DE0009770289 | Postbank Europa | 1 | 50,69 G | 50,63G-0,57G-0,6G-0,5G-0,51G-0,51G-0,5G-0,48G-0,41G-0,4G-0,5G-0,44G-0,41G-0,36G-0,35G | 51,55 | 47,21 |
| 1 | Euro 0,28 | Euro 0,46 | 24.03.23 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 45,8 G | 45,76G-5,731G-5,727G-5,671G-5,671G-5,687G-5,657G-5,657G-5,62G-5,62G-5,564G-5,517G-5,499G-5,452G-5,457G | 47,09 | 45,14 |
| 1 | Euro 0,25 | Euro 0,08 | 24.03.23 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 48,62 G | 48,58G-8,58G-8,669G-8,55G-8,54G-8,52G-8,51G-8,55G-8,55G-8,56G-8,54G-8,55G-8,56G-8,56G-8,59G | 49,36 | 47,8 |
| 1 | Euro 0,18 | Euro 0,2 | 24.03.23 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 52,58 G | 52,575G-2,575G-2,575G-2,575G-2,575G-2,575G-2,575G-2,575G-2,575G-2,575G-2,575G-2,495G-2,495G-2,495G-2,495G-2,495G | 52,68 | 50,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | C WORLDWIDE FUND MANAGEMENT S.A. | | | | | |
| 1 | | | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | 32,34 G | 32,247G-2,107G-2,117G-2,127G-2,147G-2,187G-2,157G-2,137G-2,117G-2,117G-2,127G-2,087G-2,037G-1,997G-1,977G | 35,22 | 30,74 |
| 1 | | | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.GI Eq.Eth. | 1 | 30,66 G | 30,611G-0,587G-0,607G-0,571G-0,63G-0,624G-0,59G-0,615G-0,567G-0,581G-0,625G-0,339G-0,289G-0,17G-0,219G | 30,67 | 27,38 |
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | US$ 3,44 | US$ 3,92 | 28.04.23 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 665,48 G | 668,4G-9,05G-9,6G-9,05G-70,26G-0,22G-69,6G-9,66G-74,71G-4,59G-7,3G-5,81G-7,14G-7,14G-7,14G | 681,9 | 606,38 |
| 1 | Euro 6,81 | Euro 5,39 | 28.04.22 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 980,17 G | 980,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-77,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G | 1.013,69 | 963,85 |
| 1 | | | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.075,84 G | 1075,27G-4,17G-3,23G-3,23G-2,91G-3,07G-3,12G-3,12G-3,12G-2,62G-3,77G-2,43G-1,41G-1,27G-0,52G | 1.084,07 | 1.038,01 |
| 1 | | | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.190,12 G | 1190,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G | 1.198,47 | 1.149 |
| 1 | | | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 293,54 G | 293,37G-2,84G-2,65G-2,61G-2,65G-2,73G-2,59G-3,93G-3,68G-3,87G-3,99G-3,72G-3,19G-2,27G-2,64G | 319,29 | 277,17 |
| 1 | | | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.178,31 G | 1180,02G-77,1G-3,77G-3,62G-5,3G-5,3G-5,56G-7,04G-6,87G-6,87G-6,77G-7,87G-6,32G-2,56G-2,71G | 1.280,34 | 1.111,89 |
| 1 | | | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.044,22 G | 2046,98G-7,09G-7,42G-7,31G-51,62G-2,17G-1,07G-49,25G-4,18G-4,73G-8,48G-9,58G-7,38G-7,38G-7,16G | 2.176,92 | 2.001,63 |
| 1 | | | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 918,88 G | 918,88G-8,88G-6,23G-8,26G-8,26G-8G-7,78G-8G-6,65G-6,81G-6,81G-6,89G-6,91G-6,91G-7,15G | 928,32 | 900,33 |
| 1 | | | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.019,8 G | 1019,8G-8,67G-20,02G-18,67G-8,67G-8,19G-7,79G-8,19G-8,74G-8,35G-8,06G-8,21G-8,24G-8,24G-8,68G | 1.046,21 | 1.001,83 |
| 1 | | | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 716,71 G | 725,26G-4,46G-5,11G-5,25G-6,4G-6,87G-6,3G-6,4G-3,46G-2,72G-4,89G-4,37G-0,68G-0,68G-2,6G | 735,02 | 651,6 |
| 1 | | | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | | (ausg) | 896,55 | 809,52 |
| 1 | Euro15,77 | Euro30,47 | 28.04.22 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | | (ausg) | 598,25 | 540,18 |
| 1 | | | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 746,95 G | 747,18G-6,63G-6,7G-6,46G-6,22G-6,31G-5,7G-4,32G-4,39G-5,42G-6,94G-3,89G-2,84G-0,56G-0,72G | 808,6 | 717,82 |
| | | | | | | | Capital International Management Company Sarl | | | | | |
| 1 | | | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 34,91 G | 35,009G-4,955G-4,971G-4,962G-4,932G-4,946G-4,946G-4,923G-4,853G-4,831G-4,862G-4,805G-4,774G-4,714G-4,733G | 35,35 | 32,55 |
| 1 | | | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 34,59 G | 34,595G-4,658G-4,662G-4,631G-4,732G-4,752G-4,74G-4,73G-4,588G-4,578G-4,53G-4,472G-4,432G-4,397G-4,41G | 34,91 | 31,81 |
| 1 | | | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 16 G | 15,765G-5,777G-5,772G-5,712G-5,726G-5,72G-5,702G-5,726G-5,759G-5,763G-5,794G-5,788G-5,775G-5,754G-5,762G | 16,09 | 14,17 |
| 1 | | | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 36,92 G | 37,02G-7,019G-7,035G-6,991G-7,111G-7,101G-7,095G-7,115G-7,049G-7,049G-7,097G-7,157G-7,097G-7,097G-7,115G | 38,21 | 36,1 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Euro 0,27 | Euro 1,67 | 28.04.23 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 96,79 G | 96,337G-6,553G-6,564G-6,5G-6,5G-6,5G-6,494G-6,484G-6,423G-6,473G-6,216G-6,148G-6,105G-5,996G-5,963G | 102,28 | 93,15 |
| 1 | | | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Merger Arbit. | 1 | 123,06 G | 123,12G-3,17G-3,19G-3,19G-3,05G-3,11G-3,09G-3,09G-3,13G-3,05G-3,08G-3,1G-3,13G-3,11G-3,04G | 129,61 | 120,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | | | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 132,33 G | (ausg) | 136,23 | 124,64 |
| 1 | | | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Merger Arbit. | 1 | 1.452,71 G | 1454,87G-4,87G-4,53G-4,53G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-49,69G-9,69G | 1.498,95 | 1.445,15 |
| 1 | | | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.198,81 G | 1198,21G-8,81G-8,81G-8,81G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G | 1.242,82 | 1.188,42 |
| 1 | | | | | A0QYA1 | LU0294249692 | Carmignac Portf.-Grande Europe | 1 | 160,99 G | 160,78G-0,37G-0,41G-1,62G-1,73G-1,52G-1,49G-1,24G-1,21G-1G-0,59G-0,55G-0,21G-0,34G | 162,57 | 142,78 |
| 1 | | | | | 914233 | LU0164455502 | Carm.Ptf-Climate Transition | 1 | 299,85 G | 299,56G-9,56G-300,67G-299,5G-300,41G-0,41G-0,58G-0,62G-1,79G-1,79G-2,18G-1,93G-1,86G-1,41G-1,43G | 306,1 | 281,67 |
| 1 | | | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 300,79 G | 301,55G-1,13G-1,17G-1,1G-3,03G-2,94G-2,6G-2,17G-2,53G-2,56G-2,56G-1,69G-1,17G-299,66G-9,85G | 303,88 | 265,15 |
| 1 | | | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.538,97 G | 1539G-45,26G-5,51G-0,58G-38,68G-8,59G-8,24G-7,31G-8,99G-8,46G-8,51G-4,61G-2,9G-29,39G-8,18G | 1.587,12 | 1.470,53 |
| 1 | Euro 4,22 | Euro 1,56 | 10.01.23 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | | (ausg) | 74,63 | 69,42 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | | | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | | (ausg) | 161,26 | 151,27 |
| 1 | | | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | | (ausg) | 1.737,79 | 1.700,54 |
| 1 | | | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | | (ausg) | 668,16 | 622,83 |
| 1 | | | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | | (ausg) | 1.174,4 | 1.039,42 |
| 1 | Euro 0,07 | Euro 1,65 | 28.04.23 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | | (ausg) | 111,71 | 104,96 |
| 1 | | | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.581,34 G | 1579,83G-9,83G-85,88G-3,74G-6,74G-7,22G-4,83G-4,69G-4,29G-4,11G-6,92G-2,89G-79,5G-3,69G-6,54G | 1.594,43 | 1.445,57 |
| 1 | | | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 397,93 G | 397,82G-7,82G-7,91G-7,8G-7,78G-7,96G-7,96G-7,96G-7,96G-7,76G-7,77G-7,68G-7,6G-7,61G-7,55G | 411,7 | 392,26 |
| 1 | | | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 237,67 G | 237,25G-7,25G-7,62G-7,19G-7,81G-7,78G-7,78G-7,78G-7,02G-7,24G-7,24G-7,14G-6,94G-6,73G-6,8G | 242,64 | 229,5 |
| 1 | | | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 183 G | 184,01G-3,8G-4,01G-3,8G-3,8G-3,91G-3,91G-3,91G-3,91G-3,91G-3,9G-3,9G-3,9G-3,9G-2,1G-2,1G | 188,43 | 179 |
| 1 | | | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.702,93 G | 3702,56G-2,93G-6,25G-6,25G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-3,92G-3,92G-3,92G-3,92G | 3.708,54 | 3.652,63 |
| 1 | Euro 0,81 | Euro 1,69 | 27.04.23 | | A1J0KH | FR0011269083 | Carmignac Securité FCP | 1 | 92,37 G | 92,37G-2,416G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,34G-2,34G | 95,7 | 92,34 |
| 1 | | | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 221,89 G | 221,8G-2,26G-3,07G-3,05G-3,14G-3,14G-2,82G-2,7G-2,7G-2,67G-2,41G-1,75G-1,45G-0,54G-0,98G | 223,72 | 203,31 |
| 1 | | | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 228,92 G | 228,8G-8,8G-9,34G-8,61G-9,01G-8,96G-8,96G-8,96G-8,64G-8,71G-8,59G-8,07G-7,81G-7,48G-7,58G | 229,96 | 213,29 |
| | | | | | | | Carne Global Fund Managers (Luxembourg) S.A. | | | | | |
| 7 | US$ 0,16 | US$ 0,16 | 16.06.22 | | A2ANVN | LU1440654330 | ICBCCS S+P China 500 U.ETF | 1 | 10,64 G | 10,59G-0,604G-0,602G-0,586G-0,618G-0,634G-0,612G-0,616G-0,628G-0,608G-0,508G-0,496G-0,464G-0,456G | 12,56 | 10,41 |
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | |
| 7 | | | | | A3C9MA | IE000JNHCBM6 | GI.X ETFs ICAV-WIND ENERGY ETF | 1 | 11,38 G | 11,45G-1,384G-1,454G-1,462G-1,462G-1,462G-1,462G-1,462G-1,462G-1,462G-1,442G-1,336G-1,326G-1,312G-1,322G | 13,02 | 10,79 |
| 7 | | | | | A3C9MB | IE000XD7KCJ7 | GI.X ETF-SOLAR ETF | 1 | 13,68 G | 13,724G-3,802G-3,822G-3,822G-3,836G-3,838G-3,826G-3,826G-3,874G-3,932G-3,78G-3,792G-3,746G-3,772G | 17,19 | 13,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | |
| 4 | | | | | A3C7PK | IE000YKE1AQ5 | CSIIE-M.USA T.125 ESG Uni.Bl. | 1 | 8,78 G | 8,836G-8,879G-8,883G-8,878G-8,896G-8,881G-8,865G-8,859G-8,849G-8,856G-8,685G-8,675G-8,639G-8,657G | 8,9 | 7,06 |
| 7 | | US$ 0,64 | 02.02.23 | | A2QR39 | IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call | 1 | 15,14 G | 15,158G-5,346G-5,36G-5,36G-5,392G-5,424G-5,366G-5,38G-5,35G-5,386G-5,142G-5,124G-5,08G-5,11G | 15,46 | 13,79 |
| 7 | | | | | A3D4V7 | IE000LSRKCB4 | GI.X ETFs ICAV-S&P 500 Q.BFFR | 1 | 14,61 G | 14,616G-4,682G-4,712G-4,71G-4,74G-4,734G-4,724G-4,728G-4,692G-4,692G-4,568G-4,562G-4,496G-4,522G | 14,76 | 13,61 |
| 7 | | | | | A3D4V8 | IE000EPX8KB7 | GI.X ETFs ICAV-S&P 500 Q.T.H. | 1 | 14,63 G | 14,64G-4,688G-4,686G-4,684G-4,716G-4,708G-4,698G-4,704G-4,666G-4,704G-4,62G-4,602G-4,56G-4,59G | 14,73 | 13,68 |
| 12 | | | | | A3D4VW | IE000GGQK173 | abrdn III-Gl Re.Est.Ac.The.ETF | 1 | 8,66 G | 8,629G-8,723G-8,746G-8,749G-8,761G-8,755G-8,748G-8,754G-8,764G-8,783G-8,654G-8,653G-8,639G-8,643G | 9,28 | 8,21 |
| 7 | | | | | A3CYXG | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF | 1 | 21,17 G | 21,165G-1,225G-1,235G-1,25G-1,3G-1,275G-1,29G-1,33-1,29G-1,26G-1,255G-1,13G-1,1G-1,03G-1,065G | 21,5 | 19,5 |
| 7 | | | | | A3DC8R | IE000UL6CLP7 | Glbl X-Glbl X SILVER MINERS | 1 | 11,72 G | 11,666G-1,798G-1,72G-1,734G-1,738G-1,742G-1,744G-1,752G-1,836G-1,748G-1,67G-1,678G-1,63G-1,65G | 13,69 | 11,01 |
| 7 | | | | | A3DC8S | IE000NDWFGA5 | Glbl X-Glbl X URANIUM ETF | 1 | 9,9 G | 10,002G-9,922G-9,915G-9,918G-9,911G-9,911G-9,933G-9,888G-10,014G-0,01G-9,865G-9,868G-9,853G-9,875G | 11,65 | 9,02 |
| 4 | | | | | A3CUHV | IE00BKVD2J03 | CS Idx IE-DAX 50 ESG Bl. | 1 | 10,11 G | 10,106G-0,108G-0,132G-0,122G-0,128G-0,122G-0,112G-0,102G-0,108G-0,038G-0,064G-0,06G-0,034G-0,044G | 10,19 | 8,78 |
| 7 | | | | | A3C7FZ | IE0003Z9E2Y3 | Glbl X ETFS-GI X COPPER MINERS | 1 | 24,64 G | 24,545G-4,615G-4,615G-4,615G-4,61G-4,615G-4,615G-4,61G-4,43G-4,43G-4,25G-4,205G-4,145G-4,175G | 28,06 | 23,42 |
| 7 | US$ 0,42 | US$ 0,97 | 16.09.22 | | A3DEKS | IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF | 1 | 8,31 G | 8,303G-8,358G-8,362G-8,369G-8,372G-8,377G-8,38G-8,38G-8,391G-8,429G-8,366G-8,352G-8,32G-8,338G | 10,06 | 8,17 |
| 7 | | | | | A3E40P | IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF | 1 | 8,77 G | 8,771G-8,875G-8,904G-8,903G-8,951G-8,923G-8,886G-8,864G-8,912G-8,933G-8,777G-8,787G-8,743G-8,777G | 13,56 | 8,23 |
| 7 | | | | | A3E40R | IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF | 1 | 4,46 G | 4,4235G-4,4795G-4,482G-4,4805G-4,4805G-4,504G-4,483G-4,48G-4,5855G-4,5915G-4,4295G-4,3935G-4,329G-4,356G | 4,72 | 2,25 |
| 7 | | | | | A3E40S | IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF | 1 | 9,8 G | 9,769G-9,788G-9,791G-9,79G-9,807G-9,808G-9,796G-9,796G-9,853G-9,862G-9,775G-9,764G-9,728G-9,747G | 12,93 | 9,72 |
| 7 | | | | | A3DJQP | IE000FP52WM7 | GI X ETF-GLX Disruptive Matls | 1 | 13,58 G | 13,44G-3,646G-3,672G-3,672G-3,672G-3,672G-3,672G-3,65G-3,65G-3,624G-3,656G-3,646G-3,646G-3,634G-3,636G | 16,58 | 13,19 |
| 4 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 148,3 G | 148,42G-8,54G-8,54G-8,48G-8,84G-8,66G-8,46G-8,34G-7,92G-8,26G-7,68G-7,46G-6,82G-7,22G | 149 | 134,68 |
| 4 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 146,66 G | 146,62G-6,68G-6,68G-5,82G-5,52G-6,7G-5,04G-6,54G-6,14G-6,36G-5,92G-5,74G-5,2G-5,5G | 147,24 | 133,08 |
| 4 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 153,76 G | 153,7G-3,68G-3,76G-3,78G-3,78G-2,24G-3,3G-3,08G-3,14G-2,62G-2,46G-1,96G-2,18G | 154,26 | 138,52 |
| 4 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 148,22 G | 148,34G-8,41G-8,46G-8,375G-8,735G-8,585G-8,35G-8,295G-8,06G-8,53G-7,98G-7,725G-7,165G-7,52G | 149,2 | 136,38 |
| 7 | | | | | A2QKQ1 | IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth | 1 | 8,51 G | 8,439G-8,551G-8,527G-8,523G-8,545G-8,536G-8,519G-8,522G-8,581G-8,603G-8,447G-8,408G-8,391G-8,386G | 9,48 | 8,09 |
| 7 | | | | | A2QKQ5 | IE00BLR6Q544 | GI X-GI X Video Games Esp. | 1 | 9,12 G | 9,12G-9,132G-9,137G-9,128G-9,15G-9,148G-9,131G-9,143G-9,112G-9,135G-9,07G-9,058G-9,048G-9,055G | 9,35 | 8,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | |
| 7 | | | | | A2QPB0 | IE00BMH5Y327 | GL X ETF-GLX DATACRDIGINF | 1 | 10,35 G | 10,282G-0,362G-0,372G-0,372G-0,372G-0,372G-0,372G-0,354G-0,366G-0,37G-0,364G-0,276G-0,254G-0,222G-0,212G | 11,68 | 9,86 |
| 7 | | | | | A2QPB1 | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS | 1 | 11,3 G | 11,292G-1,33G-1,352G-1,352G-1,352G-1,352G-1,352G-1,338G-1,326G-1,322G-1,354G-1,25G-1,242G-1,206G-1,236G | 11,93 | 10,29 |
| 7 | | | | | A2QPB2 | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC | 1 | 9,54 G | 9,503G-9,599G-9,61G-9,61G-9,627G-9,624G-9,606G-9,604G-9,614G-9,633G-9,561G-9,536G-9,501G-9,515G | 9,86 | 8 |
| 7 | | | | | A2QPB3 | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH | 1 | 10,35 G | 10,288G-0,304G-0,306G-0,304G-0,312G-0,318G-0,308G-0,328-0,31G-0,384G-0,426G-0,33G-0,334G-0,292G-0,294G | 11,68 | 9,26 |
| 7 | | | | | A2QPB4 | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH | 1 | 9,17 G | 9,169G-9,167G-9,201G-9,19G-9,212G-9,205G-9,199G-9,148G-9,247G-9,242G-9,185G-9,194G-9,155G-9,177G | 10,66 | 8,46 |
| 7 | | | | | A2QPB5 | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF | 1 | 23,75 G | 23,775G-3,865G-3,855G-3,855G-3,91G-3,875G-3,85G-3,845G-3,725G-3,83G-3,635G-3,625G-3,49G-3,56G | 25,99 | 22,13 |
| 7 | | | | | A2QPB6 | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS | 1 | 11,12 G | 11,094G-1,152G-1,17G-1,2G-1,204G-1,202G-1,192G-1,192G-1,274G-1,29G-1,21G-1,204G-1,16G-1,174G | 13,02 | 10,78 |
| 7 | | | | | A2QPBV | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP | 1 | 8,13 G | 8,077G-8,183G-8,199G-8,198G-8,211G-8,201G-8,179G-8,161G-8,183G-8,219G-8,093G-8,083G-8,036G-8,038G | 8,69 | 7,05 |
| 7 | | | | | A2QPBW | IE00BLCHJB90 | GL X ETF-GLX ROBSAI | 1 | 16,14 G | 15,95G-6,072G-6,084G-6,062G-6,078G-6,09G-6,078G-6,084G-6,122G-6,156G-5,992G-5,962G-5,948G-5,956G | 16,18 | 12,28 |
| 7 | | | | | A2QPBX | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE | 1 | 7,38 G | 7,369G-7,398G-7,387G-7,385G-7,402G-7,388G-7,376G-7,374G-7,38G-7,38G-7,28G-7,264G-7,224G-7,226G | 9,09 | 6,97 |
| 7 | | | | | A2QPBY | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC | 1 | 10,54 G | 10,538G-0,554G-0,55G-0,542G-0,554G-0,558G-0,528G-0,52G-0,552G-0,57G-0,476G-0,472G-0,434G-0,452G | 11,11 | 8,83 |
| 7 | | | | | A2QPBZ | IE00BLCHJZ35 | GI X ETF-GLX FINTECH | 1 | 6,08 G | 6,057G-6,102G-6,111G-6,111G-6,12G-6,12G-6,103G-6,098G-6,131G-6,144G-6,055G-6,047G-6,018G-6,026G | 6,85 | 5,56 |
| 7 | | | | | A2QRCP | IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH | 1 | 8,43 G | 8,426G-8,467G-8,478G-8,475G-8,503G-8,503G-8,489G-8,491G-8,656G-8,658G-8,52G-8,488G-8,475G-8,485G | 9,16 | 7,56 |
| 1 | | | | | A3C567 | IE00082BU3V4 | Roundhill ICAV-METAVERSE ETF | 1 | 15,12 G | 15,056G-5,192G-5,22G-5,208G-5,224G-5,214G-5,18G-5,134G-5,17G-5,246G-5,028G-5,006G-4,942G-4,984G | 15,41 | 11,5 |
| 4 | US$ 1,84 | US$ 3,93 | 11.08.22 | | A2P4U0 | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1 | 96,18 G | 96,18G-6,36G-6,47G-6,66G-6,88G-6,76G-6,64G-6,66G-6,92G-7,31G-6,3G-6,18G-6,08G-6,06G | 110,44 | 92,62 |
| 4 | | | | | A2P4U1 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 132,94 G | 133,12G-3,46G-3,48G-3,52G-3,9G-3,72G-3,52G-3,4G-3,88G-4,7G-3,44G-3,54G-2,88G-3,18G | 148,14 | 125,68 |
| 4 | | | | | A2P4U2 | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF | 1 | 106,08 G | 106,04G-6,02G-6,04G-5,9G-6,12G-6,1G-6,02G-6,02G-5,54G-5,76G-5,32G-5,16G-4,78G-4,98G | 106,8 | 99 |
| | | | | | | | Clartan Associés | | | | | |
| 1 | | | | | A12GBS | LU1100077442 | Clartan-PATRIMOINE | 1 | 56,06 G | 56,06G-6,06G-6,056G-6,056G-6,056G-6,056G-6,056G-6,056G-6,036G-6,036G-6,036G-6,036G-6,036G-6,036G | 56,24 | 54,22 |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | | | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 62,92 G | 62,469G-2,104G-2,213G-2,206G-2,206G-2,206G-2,192G-2,192G-2,136G-2,165G-2,165G-2,18G-2,173G-2,116G-2,116G | 75,92 | 61,91 |
| 1 | | | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 37,85 G | 38,016G-8,002G-8,019G-7,991G-8,075G-8,054G-7,982G-7,977G-7,958G-7,99G-8,038G-7,908G-7,845G-7,565G-7,643G | 38,18 | 33,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | | | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 40,92 G | 40,888G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 41,2 | 34,41 |
| 1 | | | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 10,97 G | 10,818G-0,832G-0,813G-0,757G-0,778G-0,768G-0,753G-0,765G-0,797G-0,771G-0,806G-0,79G-0,786G-0,765G-0,773G | 11,16 | 10,18 |
| 1 | | | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 36,99 G | 36,97G-6,84G-6,78G-6,69G-6,72G-6,74G-6,68G-6,68G-6,49G-6,41G-6,37G-6,27G-6,24G-6,106G-6,168G | 37,59 | 32,26 |
| 1 | | | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 49,33 G | 49,557G-9,62G-9,62G-9,58G-9,605G-9,588G-9,516G-9,577G-9,261G-9,275G-9,275G-9,343G-9,329G-9,289G-9,271G | 50,89 | 45,6 |
| 1 | | | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 41 G | 40,966G-0,835G-0,812G-0,672G-1,074-0,914G-0,914G-0,914G-0,914G-0,914G-0,914G-0,914G-0,914G-0,914G-0,914G-0,353G-0,415G | 41,23 | 34,47 |
| 1 | | | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 61,79 G | 61,392G-1,133G-1,179G-1,173G-1,25G-1,25G-1,231G-1,211G-1,233G-1,232G-1,298G-1,298G-1,251G-1,251G-1,223G | 74,56 | 60,91 |
| 1 | | | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 19,04 G | 19,032G-8,989G-9,009G-8,964G-8,996G-8,993G-8,985G-9,007G-9,004G-9,045G-9,066G-9,074G-9,054G-9,045G-9,052G | 21,13 | 18,37 |
| 1 | | | | | A1JJUY | IE00B4ZJ4634 | Comgest Growth - Europe S | 1 | 35,5 G | 35,5G-5,377G-5,341G-5,253G-5,276G-5,308G-5,257G-5,241G-5,121G-5,199G-5,184G-5,116G-5,088G-4,99G-5,002G | 35,56 | 30,53 |
| 1 | | | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 9,87 G | 9,88G-9,869G-9,859G-9,851G-9,866G-9,851G-9,863G-9,886G-9,903G-10,067G-0,102G-0,072G-0,071G-9,986G-9,997G | 10,1 | 8,33 |
| 1 | | | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 6,85 G | 6,902G-6,911G-6,921G-6,888G-6,907G-6,912G-6,916G-6,921G-6,943G-6,967G-7,009G-6,994G-6,992G-6,931G-6,937G | 7,02 | 5,84 |
| 1 | | | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 47,06 G | 47,018G-6,87G-6,842G-6,651G-6,738G-6,72G-6,673G-6,673G-6,692G-6,617G-6,573G-6,445G-6,419G-6,22G-6,297G | 47,56 | 41,41 |
| 1 | | | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | | (ausg) | 30,54 | 27,58 |
| 1 | US$ 0,13 | US$ 0,11 | 17.05.23 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | | (ausg) | 27,83 | 25,22 |
| 1 | Euro 0,1 | Euro 0,1 | 17.05.23 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | | (ausg) | 27,99 | 25,2 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | | | | | 577954 | FR0000292278 | Magellan SICAV | 1 | | (ausg) | 20,43 | 18,32 |
| 1 | | | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.692,54 G | 2688,95G-7,92G-8,79G-7,57G-9,76G-9,76G-8,86G-6,69G-3,68G-3,8G-4,37G-2,87G-77,84G-1,47G-1,92G | 2.692,75 | 2.345,01 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,61 | Euro 0,65 | 20.06.22 | | 980701 | DE0009807016 | hausInvest | 1 | 40,18 G | 40,063G-0,15G-0,151G-0,152G-0,152G-0,152G-0,151G-0,151G-0,151G-0,151G | 41,83 | 38,65 |
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | | Euro 2,04 | 04.02.20 | | A0D9HV | LU0211339816 | BL - BL Gbl Flexible EUR | 1 | 145,22 G | 145,22G-5,22G-5,22G-5,22G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G | 145,75 | 137,78 |
| 10 | Euro 1,64 | Euro 0,98 | 07.02.23 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 175,23 G | 175,17G-5,17G-5,13G-5,11G-4,12G-4,24G-4,08G-4,06G-4,08G-4,02G-4,14G-3,86G-3,63G-3,28G-3,52G | 176,95 | 160,31 |
| 10 | Euro 0,6 | Euro 0,89 | 07.02.23 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 126,27 G | 126,21G-6,2G-6,22G-6,17G-5,97G-6,09G-5,99G-6,07G-5,98G-6,02G-6,24G-6,1G-5,92G-5,64G-5,56G | 133,33 | 121,51 |
| 10 | | | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 164,72 G | 164,58G-4,57G-4,59G-4,53G-4,28G-4,42G-4,3G-4,4G-4,25G-4,34G-4,67G-4,5G-4,21G-3,74G-3,73G | 172,72 | 158,35 |
| 10 | | Euro 0,56 | 04.02.20 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 240,26 G | 239,97G-9,59G-9,51G-9,26G-9,47G-9,64G-9,47G-9,26G-9,1G-8,89G-8,64G-8,35G-8,14G-7,84G-7,97G | 242,14 | 214,55 |
| 10 | | | | | 762210 | LU0135980968 | BL Fund Sel.-Equities SRI | 1 | 258,95 G | 259,74G-9,74G-9,69G-9,6G-9,79G-60,05G-59,83G-9,83G-9,5G-9,6G-9,83G-9,47G-9,15G-7,8G-7,8G | 260,68 | 243,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | | | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 SRI | 1 | 215,66 G | 215,64G-5,64G-5,72G-6,14G-6,14G-6,17G-6,26G-6,13G-6,15G-5,98G-6,1G-6,03G-5,83G-5,54G-5,54G | 218,91 | 209 |
| 10 | | | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 103,25 G | 103,26G-3,26G-3,2G-3,2G-2,8G-2,79G-2,82G-2,72G-2,69G-2,7G-2,73G-2,54G-2,44G-2,5G-2,5G | 104,11 | 95,41 |
| 10 | | | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 103,09 G | 103,06G-3,06G-2,5G-3,02G-2,71G-2,69G-2,69G-2,69G-2,69G-2,64G-2,66G-2,64G-2,56G-2,56G-2,47G | 103,8 | 97,56 |
| 10 | | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 188,58 G | 188,58G-8,58G-8,9G-8,42G-8,4G-8,24G-8,24G-8,38G-8,39G-8,43G-8,42G-8,44G-8,46G-8,46G-8,46G | 194,05 | 185,24 |
| 10 | Euro 1,58 | Euro 1,26 | 07.02.23 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 190,07 G | 190,06G-0,07G-0,07G-0,07G-89,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 194,83 | 187,31 |
| 10 | | | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 81,49 G | 81,78G-1,869G-1,904G-1,856G-1,871G-1,893G-1,849G-1,946G-1,756G-1,756G-1,906G-1,95G-1,884G-1,61G-1,658G | 84,2 | 80,18 |
| 10 | | | | | 937806 | LU0093570256 | BL - Equities America | 1 | 87 G | 87,098G-7,098G-7,059G-7,021G-6,923G-6,924G-6,772G-6,714G-6,636G-6,683G-6,776G-6,613G-6,372G-6,103G-6,267G | 87,74 | 80,96 |
| 10 | | | | | 577995 | LU0117287580 | BL - BL Global Equities | 1 | 110,27 G | 110,23G-0,14G-9,59G-10,15G-9,82G-9,86G-9,8G-9,69G-9,76G-9,76G-9,81G-9,63G-9,39G-9,15G-9,3G | 110,37 | 98,03 |
| 10 | | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 99,75 G | 99,75G-9,75G-9,747G-9,747G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G | 100,57 | 95,68 |
| 10 | | | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 99,4 G | 99,38G-9,38G-9,381G-9,379G-9,121G-9,12G-9,119G-9,119G-9,115G-9,117G-9,116G-9,116G-9,115G-9G-9G | 100,21 | 95,25 |
| 10 | | Euro 2,13 | 04.02.20 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 106,45 G | 106,37G-6,37G-6,04G-6,34G-5,96G-5,95G-5,95G-5,95G-5,83G-5,87G-5,9G-5,82G-5,76G-5,63G-5,64G | 107,07 | 97,97 |
| 10 | | | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 86,17 G | 86,15G-6,15G-6,444G-6,1G-6,02G-5,99G-5,96G-6G-6,04G-6,06G-6,05G-6,07G-6,1G-6,1G-6,11G | 88,6 | 84,61 |
| 10 | | | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 82,25 G | 82,244G-2,253G-2,253G-2,253G-2,153G-2,153G-2,153G-2,153G-2,153G-2,153G-2,153G-2,153G-2,153G-2,153G-2,153G | 83,71 | 81 |
| 10 | | | | | A0D9HW | LU0211340665 | BL - BL Gbl Flexible EUR | 1 | 201,55 G | 201,41G-1,41G-1,05G-1,33G-1,33G-1,3G-1,3G-1,3G-1,28G-1,19G-1,19G-1,18G-1G-0,76G-0,82G | 202,86 | 189,66 |
| 10 | | | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 245,25 G | 245,17G-5,17G-5,09G-4,91G-4,18G-4,18G-4,09G-3,93G-3,85G-3,93G-3,92G-3,81G-3,35G-2,87G-2,9G | 248,08 | 224,66 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | | | | | |
| 10 | Euro 1,07 | Euro 0,88 | 23.06.22 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 2,34 G | 2,331G-2,37G-2,35-2,34G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G | 2,42 | 2,18 |
| 10 | sfrs 1,75 | sfrs 1,42 | 23.06.22 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 3,6 G | 3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 3,65 | 3,49 |
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | | | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 168,87 G | 168,73G-8,73G-8,78G-8,72G-8,71G-8,8G-8,75G-8,7G-8,81G-8,82G-8,76G-8,74G-8,75G-8,64G-8,53G | 169,28 | 161,93 |
| 4 | | | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 224,87 G | 224,72G-4,8G-4,77G-5,45G-5,48G-5,52G-5,49G-4,35G-4,33G-4,35G-4,22G-3,73G-3,49G-3,02G-2,96G | 225,8 | 209,79 |
| 6 | | | | | A1T79B | LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 35,75 G | 35,737G-5,718G-5,709G-5,653G-5,727G-5,717G-5,661G-5,895G-5,88G-5,919G-5,957G-5,805G-5,724G-5,559G-5,651G | 36,74 | 32,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 111,98 G | 111,79G-1,8G-1,71G-1,74G-1,73G-1,73G-1,73G-1,72G-1,58G-1,43G-1,61G-1,62G-1,46G-1,35G-1,22G-1,21G | 112,46 | 107,09 |
| 4 | | | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 288,09 G | 287,92G-7,94G-8,09G-7,8G-8,38G-8,63G-8,35G-8,64G-8,09G-7,76G-8,34G-8,35G-7,49G-7,13G-7,25G | 292,41 | 275,67 |
| 4 | | | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 174,76 G | 174,62G-4,62G-5,22G-4,55G-4,55G-4,52G-4,52G-4,52G-4,27G-4,39G-4,38G-4,34G-4,17G-3,94G-3,95G | 177,67 | 170,06 |
| 4 | | | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 190,88 G | 190,69G-0,69G-0,36G-0,6G-0,6G-0,56G-0,56G-0,56G-0,48G-0,47G-0,48G-0,21G-0,21G-89,92G-9,96G | 193,42 | 182,29 |
| 4 | | | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 201,88 G | 201,62G-1,54G-2,44G-1,52G-1,52G-1,47G-1,47G-1,67G-1,54G-1,54G-1,45G-1,19G-1,1G-0,63G-0,75G | 203,99 | 189,38 |
| 4 | | | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 122,5 G | 122,47G-2,47G-2,34G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,39G-2,38G-2,38G-2,38G-2,36G-2,35G-2,33G | 122,85 | 121,03 |
| 4 | | | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | | (ausg) | 496 | 474,42 |
| 4 | | | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | | (ausg) | 206,78 | 195,41 |
| | | | | | | | Danske Invest Management Co. S.A. | | | | | |
| 1 | | US$ 1,19 | 01.06.22 | | A1CZHG | LU0495011024 | Danske Invest SICAV - Russia | 1 | | (ausg) | | |
| | | | | | | | Davis Distributors LLC | | | | | |
| 8 | | | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 59,25 G | 59,333G-9,502G-9,503G-9,463G-9,708G-9,695G-9,623G-9,631G-9,509G-9,551G-9,47G-9,248G-9,137G-8,844G-8,984G | 62,39 | 55,16 |
| 8 | | | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 39,42 G | 39,375G-9,487G-9,482G-9,444G-9,372G-9,382G-9,369G-9,348G-9,282G-9,305G-9,353G-9,213G-9,142G-8,99G-9,049G | 41,81 | 36,65 |
| | | | | | | | Davy Global Fund Management Ltd. | | | | | |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Rize Medical Cann. & Life Sc. | 1 | 2,49 G | 2,4885G-2,489G-2,4855G-2,488G-2,495G-2,496G-2,491G-2,5005G-2,5145G-2,5205G-2,4875G-2,4855G-2,4745G-2,472G | 3,12 | 2,4 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Prv.ETF | 1 | 5,27 G | 5,279G-5,301G-5,292G-5,293G-5,304G-5,295G-5,281G-5,271G-5,291G-5,31G-5,27G-5,257G-5,238G-5,246G | 5,44 | 4,55 |
| 1 | | | | | A2P876 | IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF | 1 | 3,86 G | 3,8555G-3,8725G-3,875G-3,8765G-3,8835G-3,881G-3,8765G-3,874G-3,8835G-3,8945G-3,868G-3,8665G-3,8595G-3,865G | 4,26 | 3,82 |
| 1 | | | | | A2P877 | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF | 1 | 1,73 G | 1,7284G-1,7344G-1,734G-1,7318G-1,7348G-1,7346G-1,7326G-1,7306G-1,7316G-1,741G-1,7248G-1,7226G-1,7168G-1,7204G | 2 | 1,6 |
| 1 | | | | | A3CN9S | IE00BLRPRR04 | RIZE-Env.Impact Opps ETF | 1 | 4,27 G | 4,269G-4,2905G-4,298G-4,291G-4,294G-4,301G-4,291G-4,3105G-4,2955G-4,2955G-4,274G-4,271G-4,255G-4,261G | 4,35 | 3,83 |
| 1 | | | | | A3CN9T | IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF | 1 | 3,05 G | 3,0425G-3,0685G-3,072G-3,0705G-3,0705G-3,0705G-3,06G-3,06G-3,0775G-3,091G-3,0625G-3,0575G-3,0395G-3,0405G | 3,37 | 2,83 |
| 1 | | | | | A3C84Z | IE000HJV1VH3 | RIZE ICAV-EM Internet+eCom.ETF | 1 | 3,73 G | 3,72G-3,712G-3,708G-3,709G-3,7065G-3,706G-3,698G-3,6985G-3,7105G-3,714G-3,6885G-3,685G-3,673G-3,671G | 4,38 | 3,41 |
| 1 | | | | | A3DDPP | IE000QRNAC66 | Rize ICAV-Rize Pet Care ETF | 1 | 3,41 G | 3,4155G-3,45G-3,448G-3,446G-3,4525G-3,449G-3,442G-3,442G-3,4385G-3,443G-3,364G-3,371G-3,3685G-3,3765G | 4,05 | 3,34 |
| | | | | | | | Degroof Petercam Asset Management S.A. | | | | | |
| 1 | | | | | 553476 | BE0058182792 | DPAM B-Equities Euroland | 1 | 267,86 G | 267,67G-7,32G-9,7G-9,51G-9,32G-9,3G-9,37G-9,11G-8,68G-8,77G-8,61G-7,92G-7,74G-6,77G-6,82G | 269,7 | 235,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Degroof Petercam Asset Services S.A. | | | | | |
| 1 | Euro 7,76 | Euro 2 | 12.05.21 | | A0PDRS | LU0336683411 | DPAM L-Bds.Govmt.Sustaina.Hed. | 1 | 1.135,13 G | 1134,44G-4,44G-4,1G-3,66G-3,22G-2,39G-28,7G-9,04G-9,36G-9,33G-9,58G-30,31G-0,31G-1,04G | 1.163,1 | 1.112,62 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 4 | US$ 0,6 | US$ 0,75 | 01.07.22 | | DK0LLA | DE000DK0LLA6 | Deka-ImmobilienNordamerika | 1 | 42,25 G | 42,25G-2,25G-2,439G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G | 46,6 | 41,7 |
| 11 | Euro 0,6 | Euro 0,7 | 10.02.23 | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienMetropolen | 1 | 45,77 G | 45,5G-5,5G-5,434G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G | 49,33 | 44,96 |
| 10 | Euro 1 | Euro 1 | 06.01.23 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 44,8 G | 44,251G-4,751G-4,7G-4,8G-4,8G-4,71G-4,7G-4,59G-4,59G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 45,43 | 42,8 |
| 10 | Euro 0,75 | Euro 0,9 | 06.01.23 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 48,6 G | 48,451G-8,451G-8,451G-8,51G-8,5G-8,5G-8,5G-8,5G-8,369G-8,5G-8,5G-8,5G-8,5G-8,5G | 51,65 | 47,53 |
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Euro12,13 | Euro13,11 | 11.11.22 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.021,57 G | 1021,44G-1,44G-18,82G-21,3G-1,33G-1,22G-1,12G-1,33G-1,48G-1,37G-1,37G-0,82G-0,88G-0,89G-0,98G | 1.027,59 | 1.005,84 |
| 10 | Euro 2,34 | Euro 3,35 | 11.11.22 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 827,76 G | 817,68G-23,13G-1,74G-13,7G-9G-8,06G-7,62G-8,9G-20,45G-1,33G-16,97G-5,78G-5,14G-4,26G-4,52G | 832,4 | 749,85 |
| 10 | Euro 1,03 | Euro 1,01 | 11.11.22 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 58,76 G | 58,702G-8,59G-8,585G-8,603G-8,613G-8,627G-8,596G-8,567G-8,469G-8,44G-8,451G-8,32G-8,314G-8,148G-8,165G | 58,82 | 52,74 |
| 10 | Euro 0,64 | Euro 0,59 | 11.11.22 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 57,27 G | 57,22G-7,14G-7,14G-7,07G-7,05G-7,07G-7,05G-7G-6,91G-6,91G-6,92G-6,81G-6,79G-6,68G-6,74G | 57,44 | 51,6 |
| 2 | Euro 0,6 | Euro 1,79 | 24.03.23 | | 930906 | LU0107368036 | Deka-Nachh.BasisStr.Renten | 1 | 99,44 G | 99,44G-9,43G-9,516G-9,42G-9,41G-9,42G-9,41G-9,41G-9,4G-9,4G-9,39G-9,34G-9,32G-9,32G-9,31G | 101,73 | 98,87 |
| 10 | | | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.206,76 G | 1206,64G-8,79G-8,79G-9,66G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G | 1.209,76 | 1.194,36 |
| 10 | Euro 0,44 | Euro 0,25 | 11.11.22 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 56,53 G | 56,48G-6,51G-6,682G-6,45G-6,39G-6,33G-6,35G-6,39G-6,41G-6,41G-6,41G-6,44G-6,48G-6,5G-6,49G | 59,49 | 56,33 |
| 10 | Euro 9,89 | Euro10,67 | 11.11.22 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 860,58 G | 860,49G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,18G-0,18G-0,18G-0,18G | 861,26 | 850,39 |
| 3 | Euro 0,16 | Euro 1,01 | 21.04.23 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 58,36 G | 58,24G-8,1G-8,13G-8,1G-8,05G-8,06G-8,06G-8,03G-8,04G-7,85G-7,8G-7,81G-7,8G-7,76G | 59,83 | 55,64 |
| 10 | Euro 0,33 | Euro 0,49 | 11.11.22 | | 934026 | LU0112250559 | Deka-CorporateBond Euro | 1 | 47,5 G | 47,497G-7,497G-7,497G-7,497G-7,497G-7,497G-7,497G-7,497G-7,497G-7,497G-7,497G-7,497G-7,417G-7,417G-7,417G-7,417G-7,417G | 48,3 | 46,28 |
| 3 | Euro 0,17 | Euro 0,68 | 21.04.23 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 39,67 G | 39,65G-9,65G-9,62G-9,6G-9,61G-9,6G-9,6G-9,59G-9,58G-9,56G-9,56G-9,57G-9,53G-9,52G-9,51G | 40,83 | 39,28 |
| 3 | Euro 0,18 | Euro 0,76 | 21.04.23 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 42,71 G | 42,67G-2,59G-2,65G-2,64G-2,66G-2,64G-2,66G-2,65G-2,64G-2,61G-2,71G-2,59G-2,58G-2,55G-2,56G | 43,98 | 41,85 |
| 3 | Euro 0,25 | Euro 1,51 | 21.04.23 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 85,71 G | 85,62G-5,46G-5,48G-5,47G-5,38G-5,38G-5,4G-5,39G-5,36G-5,36G-5,08G-5,08G-5,04G-5,07G-5,07G | 88,09 | 83,38 |
| 3 | Euro 0,34 | Euro 2,19 | 21.04.23 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 126,29 G | 126,14G-6,5G-6,54G-6,38G-6,58G-6,49G-6,53G-6,57G-6,37G-6,46G-6,25G-6,1G-5,96G-5,77G-5,89G | 129,94 | 120,71 |
| 3 | Euro 0,16 | Euro 0,66 | 21.04.23 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 36,86 G | 36,833G-6,902G-6,92G-6,919G-6,911G-6,911G-6,914G-6,914G-6,86G-6,85G-6,819G-6,763G-6,76G-6,695G-6,707G | 38,16 | 36,5 |
| 3 | Euro 0,15 | Euro 0,65 | 21.04.23 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 36,59 G | 36,606G-6,571G-6,573G-6,566G-6,57G-6,556G-6,551G-6,551G-6,505G-6,506G-6,529G-6,487G-6,468G-6,424G-6,406G | 37,63 | 35,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 3 | Euro 0,19 | Euro 1,16 | 21.04.23 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 66,03 G | 65,976G-5,918G-6,16G-5,931G-5,937G-5,938G-5,938G-5,932G-5,91G-5,886G-5,886G-5,884G-5,839G-5,768G-5,768G | 67,61 | 64,18 |
| 7 | Euro 4,05 | Euro 0,16 | 21.08.20 | | DK1A3X | LU0348413815 | Deka-Nachhaltigkeit Gesundheit | 1 | 393,64 G | 393,55G-3,55G-3,66G-3,66G-3,73G-3,73G-3,73G-3,73G-3,73G-2,11G-2,02G-2,63G-2,45G-1,15G-0,63G-1,24G | 401,77 | 367,34 |
| 10 | Euro 1,09 | Euro 1,05 | 11.11.22 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 34,71 G | 34,7G-4,7G-4,812G-4,68G-4,68G-4,67G-4,67G-4,67G-4,67G-4,67G-4,65G-4,64G-4,64G-4,64G-4,64G | 34,81 | 33,33 |
| 3 | Euro 0,16 | Euro 0,67 | 21.04.23 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 37,62 G | 37,813G-7,807G-7,803G-7,783G-7,794G-7,807G-7,807G-7,784G-7,767G-7,81G-7,898G-7,872G-7,849G-7,551G-7,565G | 38,98 | 36,78 |
| 3 | Euro 0,19 | Euro 1,13 | 21.04.23 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 64,66 G | 64,636G-4,636G-4,583G-4,604G-4,592G-4,592G-4,611G-4,599G-4,599G-4,551G-4,539G-4,509G-4,509G-4,437G-4,437G | 66,22 | 62,84 |
| 3 | Euro 0,23 | Euro 1,43 | 21.04.23 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 82,8 G | 82,764G-2,764G-2,82G-2,68G-2,65G-2,683G-2,634G-2,593G-2,568G-2,602G-3,007G-2,876G-2,696G-2,554G-2,568G | 85,24 | 79,35 |
| 10 | Euro 2,36 | Euro 8,07 | 11.11.22 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | | (ausg) | 874,32 | 791,17 |
| 10 | Euro 0,1 | Euro 3,76 | 12.11.21 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | | (ausg) | | |
| 10 | Euro 0,09 | Euro 2,28 | 12.11.21 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | | (ausg) | | |
| 12 | Euro 0,08 | Euro 2,71 | 10.02.23 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 176,96 G | 176,94G-6,84G-6,8G-6,78-6,54G-6,9G-6,8G-6,6G-6,58G-6,52-6,54G-6,68G-7,24G-6,56G-6,18G-5,44G-5,82G | 182,81 | 151,91 |
| 10 | Euro 0,39 | Euro 0,07 | 13.11.20 | | DK2J9P | LU1496713741 | Deka-Europa Nebenwerte | 1 | 141,85 G | 142,04G-1,63G-1,75G-1,82G-1,67G-1,65G-1,5G-1,28G-1,39G-1,33G-1,39G-1,31G | 148 | 132,5 |
| 9 | | | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 41,83 G | 41,855G-1,793G-1,934G-1,675G-1,635G-1,814G-1,901G-1,833G-1,945G-1,921G-1,675G-1,679G-1,624G-1,8G-1,8G | 46,4 | 40,26 |
| 7 | Euro 1,17 | Euro 3,95 | 19.08.22 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | 87,71 G | 86,736G-7,723G-7,211G-7,162G-7,31G-7,454G-7,526G-7,554G-7,411G-7,421G-8,19G-8,006G-7,993G-7,736G-7,907G | 100,22 | 85,19 |
| 7 | Euro 1,23 | Euro 0,22 | 21.08.20 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 480,05 G | 480,33G-79,8G-9,81G-9,81G-80,15G-79,8G-9,8G-9,8G-82,31G-1,73G-6,76G-6,55G-4,52G-79,6G-9,81G | 506,28 | 444,35 |
| 11 | Euro 1,89 | Euro 1,97 | 16.12.22 | | DK1A48 | LU0703711035 | Deka-Nachhaltigkeit Renten | 1 | 115,17 G | 115,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-4,94G-4,94G-4,94G-4,94G-4,94G | 116,38 | 113,19 |
| 3 | Euro 0,16 | Euro 0,69 | 21.04.23 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 38,59 G | 38,548G-8,619G-8,638G-8,64G-8,64G-8,63G-8,633G-8,633G-8,569G-8,6G-8,533G-8,475G-8,467G-8,401G-8,403G | 39,93 | 38,17 |
| 3 | Euro 0,05 | Euro 1,38 | 21.04.23 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 79,97 G | 79,87G-9,87G-9,74G-9,82G-9,82G-9,79G-9,8G-9,79G-9,69G-9,71G-9,81G-9,72G-9,66G-9,54G-9,55G | 79,97 | 79,16 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 0,6 | Euro 0,9 | 15.07.22 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 52,95 G | 52,933G-2,934G-2,927G-2,927G-2,927G-2,922G-2,923G-2,923G-2,908G-2,911G-2,808G-2,809G-2,772G-2,77G-2,758G | 53,45 | 52,57 |
| 1 | Euro 0,07 | Euro 0,96 | 24.02.23 | | 589687 | DE0005896872 | Deka-Europa Balance | 1 | 52,54 G | 52,54G-2,54G-2,596G-2,54G-2,54G-2,53G-2,54G-2,54G-2,53G-2,53G-2,36G-2,35G-2,35G-2,35G-2,34G | 54,36 | 51,69 |
| 1 | Euro 0,8 | Euro 0,88 | 19.08.22 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 32,32 G | 32,32G-2,32G-2,385G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G | 32,39 | 32,23 |
| 10 | Euro 0,35 | Euro 0,18 | 11.11.22 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 42,87 G | 42,87G-2,83G-2,84G-2,83G-2,82G-2,79G-2,82G-2,8G-2,83G-2,83G-2,83G-2,85G-2,85G-2,85G-2,85G | 43,28 | 42,79 |
| 10 | Euro 4,9 | Euro 2,1 | 19.05.23 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 181,82 G | 182,14G-2,14G-1,4G-1,44G-1,69G-1,8G-1,83G-1,36G-1,41G-1,51G-1,32G-0,93G-0,43G-0,7G | 184,08 | 173,84 |
| 1 | Euro 0,14 | Euro 4,68 | 24.02.23 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 289,59 G | 289,05G-9,03G-9,16G-9,16G-8,98G-8,72G-8,46G-8,53G-8,76G-8,52G-8,41-8,7G-8,05G-8,03G-7,25G-7,49G | 291,84 | 259,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 0,03 | Euro 0,93 | 24.02.23 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 62,48 G | 62,49G-2,49G-2,945G-2,47G-2,47G-2,46G-2,46G-2,46G-2,29G-2,19G-2,13G-1,91G-1,89G-1,75G-1,8G | 62,95 | 51,49 |
| 1 | Euro 0,02 | Euro 0,74 | 24.02.23 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 49,8 G | 49,58G-9,58G-9,995G-9,57G-9,57G-9,55G-9,55G-9,55G-9,41G-9,37G-9,29G-9,12G-9,11G-8,98G-9,02G | 50 | 41,06 |
| 1 | Euro 0,18 | Euro 0,88 | 24.02.23 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 48,97 G | 48,95G-8,95G-8,95G-8,94G-8,93G-8,91G-8,92G-8,93G-8,94G-8,94G-8,93G-8,93G-8,95G-8,95G-8,95G | 50,37 | 48,37 |
| 10 | Euro 0,15 | Euro 0,2 | 11.11.22 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 27,43 G | 27,43G-7,43G-7,478G-7,42G-7,42G-7,41G-7,4G-7,41G-7,41G-7,42G-7,42G-7,41G-7,42G-7,42G-7,43G | 27,66 | 26,9 |
| 1 | Euro 0,08 | Euro 2,6 | 24.02.23 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | | (ausg) | 161,8 | 140,7 |
| 1 | Euro 0,07 | Euro 2,33 | 24.02.23 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | | (ausg) | 145,64 | 126,23 |
| 4 | Euro 0,62 | Euro 1,58 | 19.05.23 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 81,2 G | 81,118G-0,988G-0,99G-0,978G-0,991G-1,003G-0,974G-0,966G-0,861G-0,874G-0,652G-0,549G-0,474G-0,381G-0,354G | 82,9 | 75,76 |
| 4 | Euro 0,91 | Euro 0,65 | 19.05.23 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | | (ausg) | 37,11 | 35,63 |
| 4 | Euro 0,17 | Euro 1,93 | 19.05.23 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 119,54 G | 119,25G-9,41G-9,45G-9,43G-9,38G-9,29G-9,21G-9,21G-9,12G-9,1G-8,66G-8,41G-8,33G-8,16G-8,15G | 121,4 | 106,75 |
| 1 | Euro 0,29 | Euro 1,92 | 24.02.23 | | 847450 | DE0008474503 | DekaFonds | 1 | 119,3 G | 119,12G-8,97G-9,2G-9,13G-9,06G-8,95G-8,85G-8,87G-8,97G-8,87G-8,95G-8,68G-8,67G-8,36G-8,43G | 120,18 | 106,67 |
| 1 | Euro 0,68 | Euro 1,36 | 24.02.23 | | 847451 | DE0008474511 | AriDeka | 1 | 81,16 G | 81,08G-1,07G-1,1G-1,1G-1,06G-1,07G-0,97G-0,97G-0,97G-0,95G-0,78G-0,64G-0,64G-0,49G-0,53G | 81,65 | 75 |
| 1 | Euro 0,16 | Euro 0,38 | 24.02.23 | | 847453 | DE0008474537 | RenditDeka | 1 | 20,76 G | 20,76G-0,73G-0,777G-0,73G-0,72G-0,71G-0,72G-0,73G-0,74G-0,73G-0,71G-0,71G-0,71G-0,73G-0,72G | 21,67 | 20,34 |
| 1 | Euro 0,31 | Euro 0,3 | 24.02.23 | | 847456 | DE0008474560 | DekaRent-international | 1 | 16,18 G | 16,15G-6,182G-6,182G-6,182G-6,182G-6,182G-6,182G-6,182G-6,182G-6,182G-6,182G-6,182G-6,113G-6,113G-6,113G-6,113G-6,113G | 17,06 | 15,7 |
| 1 | Euro 1,61 | Euro 8,32 | 24.02.23 | | 847466 | DE0008474669 | DekaSpezial | 1 | 494,06 G | 493,58G-2,99G-3,1G-3,1G-2,82G-2,89G-2,22G-2,49G-2,68G-2,44G-3,02G-1,59G-0,98G-89,44G-9,7G | 501,85 | 458,06 |
| 9 | Euro 1,03 | Euro 1 | 21.10.22 | | 847475 | DE0008474750 | DekaTresor | 1 | 82,32 G | 82,072G-2,319G-2,319G-2,319G-2,319G-2,319G-2,319G-2,319G-2,319G-2,319G-2,219G-2,219G-2,219G-2,219G-2,219G | 82,99 | 81 |
| 12 | Euro 0,07 | Euro 3 | 10.02.23 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 172,66 G | 172,49G-2,37G-3,6G-2,26G-2,26G-2,18G-2,18G-2,18G-1,84G-1,89G-2,63G-2,19G-2,09G-1,49G-1,68G | 182,16 | 163,8 |
| 4 | Euro 1,27 | Euro 1,31 | 19.05.23 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | | (ausg) | 20,34 | 19,81 |
| 10 | Euro 0,05 | Euro 0,02 | 11.11.22 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 120,3 G | 120,21G-0,07G-0,05G-0,05G-19,97G-20,05G-19,9G-9,84G-9,9G-9,87G-9,89G-9,61G-9,32G-9,07G-9,13G | 122 | 111,96 |
| 4 | Euro 1,13 | Euro 1,09 | 19.05.23 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 28,16 G | 28,1G-8,156G-8,156G-8,156G-8,156G-8,156G-8,156G-8,156G-8,156G-8,156G-8,156G-8,186G-8,186G-8,186G-8,186G-8,186G | 29,78 | 28,02 |
| 1 | Euro 1,25 | Euro 9,92 | 24.02.23 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 620,72 G | 620,04G-19,97G-20,42G-0,19G-19,94G-20,03G-19,09G-9,19G-8,99G-9,14G-8,28G-7,28G-7,28G-6,45G-6,15G | 629,36 | 550,96 |
| 1 | Euro 0,08 | Euro 1,12 | 24.02.23 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 61,89 G | 61,885G-1,979G-1,979G-1,979G-1,979G-1,979G-1,979G-1,979G-1,979G-1,979G-1,852G-1,852G-1,852G-1,852G-1,852G | 63,07 | 61,49 |
| 10 | Euro 0,4 | Euro 0,3 | 11.11.22 | | 977190 | DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. | 1 | 44,38 G | 44,33G-4,22G-4,24G-4,18G-4,16G-4,18G-4,14G-4,1G-4,05G-4,05G-4,11G-4G-3,96G-3,9G-3,91G | 44,77 | 40,88 |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 88,01 G | 87,84G-7,56G-8,527G-7,62G-7,48G-7,48G-7,48G-7,48G-7,48G-7,44G-7,47G-7,56G-7,51G-7,46G-7,5G-7,45G | 88,89 | 78,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 7 | Euro 0,24 | Euro 0,12 | 19.08.22 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 33,23 G | 33,23G-3,18G-3,342G-3,18G-3,15G-3,14G-3,15G-3,18G-3,17G-3,18G-3,22G-3,22G-3,22G-3,23G-3,25G | 35,06 | 33,14 |
| 1 | Euro 0,03 | Euro 1,56 | 24.02.23 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 96,84 G | 96,72G-6,58G-6,57G-6,43G-6,36G-6,45G-6,38G-6,29G-6,17G-6,12G-5,97G-5,75G-5,73G-5,54G-5,64G | 96,88 | 86,69 |
| 1 | | | | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 86,76 G | 86,66G-6,57G-6,55G-6,43G-6,42G-6,48G-6,45G-6,38G-6,3G-6,24G-6,29G-6,18G-6,08G-5,96G-5,99G | 87,21 | 79,86 |
| 1 | | | | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 67,49 G | 67,41G-7,36G-7,35G-7,33G-7,356G-7,333G-7,252G-7,243G-7,254G-7,298G-7,281G-7,042G-6,932G-6,739G-6,831G | 67,56 | 61,86 |
| 2 | Euro29,34 | Euro47,29 | 10.06.22 | | ETFL51 | DE000ETFL516 | Deka Germany 30 UCITS ETF | 1 | 1.594,2 G | 1592,6G-2,4G-5,2G-4,4G-4,2G-3,2G-2,2G-1,6G-1,4G-0G-86G-5,4G-1,6G-2,4G | 1.605,2 | 1.342,2 |
| 3 | US$ 17,38 | US$ 15,7 | 11.07.22 | | ETFL52 | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF | 1 | 846,36 G | 846,28G-4,54G-7,36G-7,42G-7,48G-7,14G-7,3G-8,28G-8,32G-8,8G-9,94G-8,76G-50,08G-0,32G | 887,74 | 822,68 |
| 3 | Euro14,08 | Euro13,07 | 11.07.22 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 917,44 G | 917,44G-7,02G-8,1G-8,08G-7,56G-7,86G-7,7G-7,56G-7,4G-7,72G-7,18G-7,18G-7,18G-7,18G | 923,98 | 880,4 |
| 3 | Euro 0,25 | Euro 0,9 | 11.07.22 | | ETFL59 | DE000ETFL599 | Deka MSCI EO C.Cl.Ch.ESG U.ETF | 1 | 84,73 G | 84,7G-4,79G-4,796G-4,7G-4,674G-4,784G-4,748G-4,78G-4,796G-4,824G-4,79G-4,804G-4,75G-4,75G | 87,29 | 83,61 |
| 2 | | Euro 0,29 | 12.12.22 | | ETFL60 | DE000ETFL607 | Deka Future Energy ESG UCI.ETF | 1 | 90,67 G | 90,44G-0,91G-0,97G-0,96G-1,13G-1,08G-0,93G-0,78G-1,82G-2,26G-1,26G-1,24G-0,68G-0,91G | 105,16 | 86,63 |
| 2 | Euro 0,47 | Euro 0,79 | 10.06.22 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 27,77 G | 27,745G-7,73G-7,765G-7,735G-7,735G-7,725G-7,695G-7,67G-7,66G-7,655G-7,56G-7,555G-7,49G-7,51G | 27,96 | 23,65 |
| 2 | | | | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 259,75 G | 259,25G-9,5G-60,8G-0,35G-0,5G-0,2G-59,3G-8,75G-8,95G-8,35G-7,65G-7,65G-7G-7,15G | 282,05 | 238,2 |
| 2 | Euro 3,94 | Euro 5,09 | 10.06.22 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 165,74 G | 165,66G-5,72G-5,72G-5,8G-5,94G-5,9G-6,08G-6,08G-5,56G-5,52G-4,98G-4,98G-4,5G-4,62G | 166,56 | 149,26 |
| 2 | Euro 1,87 | Euro 2,21 | 10.06.22 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E | 1 | 98,87 G | 98,8G-8,57G-8,65G-8,29G-8,45G-8,39G-8,27G-8,18G-7,91G-7,76G-7,45G-7,38G-7,16G-7,25G | 99,13 | 84,4 |
| 2 | Euro 0,33 | Euro 0,46 | 10.06.22 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 17,93 G | 17,912G-7,894G-7,942G-7,922G-7,928G-7,928G-7,906G-7,912G-7,886G-7,868G-7,812G-7,8G-7,756G-7,776G | 17,95 | 15,14 |
| 2 | Euro 0,87 | Euro 1,01 | 10.06.22 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 23,54 G | 23,525G-3,52G-3,57G-3,6G-3,625G-3,605G-3,61G-3,6G-3,65G-3,655G-3,56G-3,545G-3,49G-3,51G | 23,75 | 21,49 |
| 3 | Euro 2,01 | Euro 1,9 | 11.07.22 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 79,69 G | 79,694G-9,706G-9,724G-9,682G-9,604G-9,736G-9,71G-9,708G-9,75G-9,724G-9,64G-9,64G-9,64G-9,64G | 81,77 | 78,06 |
| 2 | Euro 0,29 | Euro 0,4 | 10.06.22 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 26,93 G | 26,889G-6,937G-6,935G-6,919G-6,972G-6,945G-6,92G-6,915G-6,875G-6,939G-6,829G-6,793G-6,679G-6,748G | 27,07 | 24,84 |
| 2 | Euro 0,28 | Euro 0,2 | 10.06.22 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF | 1 | 12,23 G | 12,218G-2,216G-2,25G-2,238G-2,232G-2,232G-2,218G-2,208G-2,196G-2,176G-2,14G-2,14G-2,11G-2,116G | 12,33 | 10,7 |
| 2 | Euro 0,26 | Euro 0,31 | 10.06.22 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF | 1 | 15,7 G | 15,686G-5,664G-5,662G-5,626G-5,642G-5,652G-5,618G-5,602G-5,572G-5,558G-5,506G-5,496G-5,454G-5,468G | 15,76 | 13,43 |
| 2 | Euro 0,27 | Euro 0,3 | 10.06.22 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 14,9 G | 14,878G-4,862G-4,87G-4,848G-4,864G-4,854G-4,848G-4,842G-4,802G-4,784G-4,738G-4,736G-4,692G-4,706G | 14,94 | 13,11 |
| 2 | Euro 0,18 | Euro 0,25 | 10.06.22 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Cl.Ch.ESG UC.ETF | 1 | 34,5 G | 34,48G-4,575G-4,6G-4,57G-4,65G-4,605G-4,545G-4,535G-4,485G-4,555G-4,4G-4,35G-4,21G-4,295G | 34,69 | 29,64 |
| 2 | Euro 0,22 | Euro 0,29 | 10.06.22 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 24,95 G | 24,935G-4,995G-5,01-5,005G-4,995G-5,03G-5,005G-4,955G-4,95G-4,96-4,915G-4,955G-4,84G-4,81G-4,72G-4,765G | 25,09 | 22,05 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 2 | | | | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 143,98 G | 143,9G-3,76G-3,96G-3,88G-3,88G-3,82G-3,62G-3,52G-3,48G-3,42G-3,1G-3,06G-2,74G-2,82G | 145,04 | 124,28 |
| 2 | Euro 0,96 | Euro 1,14 | 10.06.22 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 44,78 G | 44,75G-4,66G-4,675G-4,545G-4,595G-4,585G-4,52G-4,485G-4,4G-4,385G-4,26G-4,25-4,23G-4,13G-4,17G | 44,98 | 38,3 |
| 2 | | Euro 1,91 | 12.09.22 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 46,85 G | 46,785G-6,7G-6,69G-6,505G-6,575G-6,53G-6,41G-6,335G-6,155G-6,015G-5,885G-5,865G-5,745G-5,79G | 47,18 | 41,2 |
| 2 | Euro 0,49 | Euro 0,08 | 10.06.21 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 20,51 G | 20,475G-0,475G-0,555G-0,54G-0,52G-0,565G-0,53G-0,495G-0,575G-0,585G-0,5G-0,495G-0,44G-0,46G | 23,33 | 18,6 |
| 2 | Euro 0,1 | Euro 0,76 | 12.09.22 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 32,75 G | 32,93G-2,955G-3,025G-2,945G-2,955G-2,97G-2,905G-2,85G-2,865G-2,82G-2,685G-2,625G-2,52G-2,55G | 35,18 | 30,07 |
| 2 | Euro 1,14 | Euro 1,71 | 10.06.22 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 65,78 G | 65,73G-5,65G-5,75G-5,7G-5,71G-5,69G-5,61G-5,57G-5,55G-5,51G-5,35G-5,34G-5,18G-5,24G | 66,26 | 56,9 |
| 2 | Euro 0,68 | Euro 0,87 | 10.06.22 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 16,23 G | 16,216G-6,22G-6,272G-6,274G-6,28G-6,282G-6,274G-6,266G-6,29G-6,31G-6,262G-6,25G-6,212G-6,228G | 17,73 | 15,08 |
| 2 | Euro 2,42 | Euro 3,29 | 10.06.22 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 114,28 G | 114,14G-4,1G-4,12G-4,06G-4,22G-4,18G-4,16G-4,1G-3,86G-3,8G-3,38G-3,34G-3,06G-3,18G | 114,78 | 101,92 |
| 2 | US$ 1,89 | US$ 2,3 | 10.06.22 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 256,7 G | 257G-4,75G-7,55G-7,35G-7,95G-7,8G-7,4G-7,35G-6,75G-7,45G-6,25G-5,85G-4,95G-5,45G | 258,65 | 232,8 |
| 2 | Yen237,11 | Yen193,86 | 12.09.22 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 80,28 G | 79,31G-9,75G-9,66G-9,41G-9,56G-9,47G-9,36G-9,48G-9,69G-9,89G-9,73G-9,71G-9,54G-9,62G | 80,68 | 72,59 |
| 3 | Euro 0,64 | Euro 1,27 | 11.07.22 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 96,57 G | 96,568G-6,474G-6,53G-6,482G-6,348G-6,372G-6,436G-6,44G-6,514G-6,59G-6,478G-6,478G-6,478G-6,478G | 99,56 | 94,1 |
| 3 | Euro 0,32 | Euro 0,28 | 11.07.22 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 89,39 G | 89,246G-9,43G-9,446G-9,422G-9,382G-9,382G-9,422G-9,438G-9,456G-9,466G-9,372G-9,372G-9,372G-9,372G | 90,4 | 87,81 |
| 3 | Euro 0,81 | Euro 1,48 | 11.07.22 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 91,79 G | 91,79G-1,776G-1,79G-1,8G-1,67G-1,718G-1,754G-1,77G-1,824G-1,834G-1,76G-1,76G-1,76G-1,76G | 94,19 | 90,55 |
| 3 | Euro 0,77 | Euro 2,07 | 11.07.22 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 97,22 G | 97,224G-7,188G-7,218G-7,19G-7,048G-7,072G-7,154G-7,142G-7,268G-7,248G-7,156G-7,156G-7,156G-7,156G | 99,96 | 94,95 |
| 3 | Euro 0,63 | Euro 1,26 | 11.07.22 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 105,69 G | 105,515G-5,595G-5,745G-5,72G-5,5G-5,55G-5,67G-5,64G-5,725G-5,78G-5,64G-5,625G-5,65G-5,655G | 109,72 | 102,77 |
| 3 | Euro 1,61 | Euro 2,07 | 11.07.22 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 94,56 G | 94,27G-4,394G-4,494G-4,398G-4,196G-4,078G-4,228G-4,304G-4,47G-4,504G-4,356G-4,328G-4,478G-4,442G | 107,12 | 92,91 |
| 3 | Euro 0,22 | Euro 0,11 | 11.07.22 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 86,94 G | 86,942G-6,792G-6,944G-6,928G-6,818G-6,812G-6,894G-6,89G-6,96G-6,958G-6,888G-6,888G-6,888G-6,888G | 89,03 | 84,91 |
| 3 | Euro 0,8 | Euro 0,5 | 11.07.22 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 73,49 G | 73,514G-3,47G-3,558G-3,55G-3,51G-3,522G-3,552G-3,55G-3,562G-3,556G-3,466G-3,466G-3,466G-3,466G | 74,13 | 72,46 |
| 3 | Euro 0,34 | Euro 0,34 | 11.07.22 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 86,69 G | 86,692G-6,566G-6,72G-6,686G-6,622G-6,61G-6,668G-6,704G-6,714G-6,754G-6,646G-6,646G-6,646G-6,646G | 88,33 | 84,87 |
| 3 | Euro 1,55 | Euro 1,63 | 11.07.22 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 103,67 G | 103,49G-3,625G-3,63G-3,57G-3,45G-3,43G-3,55G-3,55G-3,65G-3,68G-3,65G-3,62G-3,775G-3,71G | 107,59 | 101,1 |
| 3 | Euro 2,98 | Euro 2,7 | 11.07.22 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 108,42 G | 108,13G-8,145G-8,355G-8,27G-8,025G-7,925G-8,105G-8,2G-8,31G-8,395G-8,325G-8,34G-8,615G-8,505G | 119,38 | 106,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 0,3 | Euro 0,36 | 11.07.22 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 68,64 G | 68,6415G-8,656G-8,676G-8,6565G-8,67G-8,672G-8,6725G-8,666G-8,655G-8,656G-8,646G-8,646G-8,646G-8,646G | 68,68 | 67,75 |
| 3 | Euro 2,83 | Euro 3,77 | 11.07.22 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 54,3 G | 54,24G-4,18G-4,36G-4,3G-4,36G-4,37G-4,26G-4,24G-4,25G-4,29-4,22G-4,08G-4,06G-3,93G-3,98G | 54,54 | 47,13 |
| 2 | Euro 0,93 | Euro 1 | 10.06.22 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 41,5 G | 41,45G-1,425G-1,415G-1,38G-1,455G-1,435G-1,44G-1,42G-1,29G-1,245G-1,1G-1,07G-0,975G-1,015G | 41,72 | 36,89 |
| 2 | US$ 0,27 | US$ 0,5 | 10.06.22 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 36,45 G | 36,477G-6,551G-6,549G-6,54G-6,627G-6,588G-6,536G-6,516G-6,452G-6,576G-6,366G-6,314G-6,167G-6,258G | 36,73 | 33,62 |
| 2 | US$ 0,16 | US$ 0,56 | 10.06.22 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 22,98 G | 22,98G-2,85G-2,905G-2,905G-2,94G-2,915G-2,875G-2,885G-2,925G-3,005G-2,93G-2,87G-2,79G-2,825G | 25,49 | 21,85 |
| 2 | Euro 0,34 | Euro 0,39 | 10.06.22 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 16,08 G | 16,066G-6,072G-6,072G-6,06G-6,074G-6,072G-6,07G-6,068G-6,032G-6,018G-5,964G-5,962G-5,914G-5,93G | 16,17 | 14,41 |
| 2 | Euro 0,23 | Euro 0,27 | 10.06.22 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 12,06 G | 12,044G-2,036G-2,064G-2,048G-2,05G-2,044G-2,032G-2,036G-2,014G-2,006G-1,966G-1,956G-1,924G-1,936G | 12,28 | 10,98 |
| 2 | Yen 19 | Yen 21,17 | 12.09.22 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 8,97 G | 8,866G-8,9228G-8,915G-8,8886G-8,9006G-8,891G-8,8798G-8,894G-8,9182G-8,9398G-8,9174G-8,9146G-8,9016G-8,902G | 9,02 | 8,13 |
| 2 | Euro 0,19 | Euro 0,15 | 10.06.22 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE | 1 | 8,47 G | 8,369G-8,422G-8,416G-8,391G-8,401G-8,394G-8,373G-8,394G-8,418G-8,437G-8,417G-8,418G-8,402G-8,402G | 8,52 | 7,59 |
| 2 | H$ 1,05 | H$ 1,05 | 12.09.22 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 7 G | 6,903G-6,966G-6,986G-6,991G-6,999G-6,998G-6,998G-6,99G-6,984G-6,986G-6,873G-6,858G-6,837G-6,845G | 8,56 | 6,72 |
| 2 | | | | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 40,45 G | 40,265G-0,298G-0,327G-0,324G-0,315G-0,297G-0,259G-0,289G-0,284G-0,296G-0,16G-0,114G-39,993G-9,961G | 43,61 | 38,7 |
| 3 | Euro 0,17 | Euro 1,01 | 11.07.22 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 96,08 G | 96,078G-5,806G-6,108G-6,162G-6,076G-6,088G-6,078G-6G-5,992G-6,038G-5,966G-5,966G-5,966G-5,966G | 98,47 | 94,42 |
| 3 | Euro 0,72 | Euro 2,2 | 11.07.22 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 96,26 G | 96,262G-6,476G-6,386G-6,382G-6,358G-6,272G-6,44G-6,488G-6,422G-6,41G-6,262G-6,262G-6,262G-6,262G | 98,84 | 94,74 |
| 3 | Euro 1,02 | Euro 1,89 | 11.07.22 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 93,46 G | 93,46G-3,534G-3,616G-3,534G-3,374G-3,478G-3,564G-3,55G-3,536G-3,688G-3,504G-3,504G-3,504G-3,504G-3,504G | 96,64 | 91,75 |
| 3 | Euro 1,44 | Euro 2,65 | 11.07.22 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 79,76 G | 79,634G-9,732G-9,774G-9,764G-9,638G-9,664G-9,742G-9,736G-9,756G-9,818G-9,778G-9,756G-9,756G-9,756G | 82,08 | 78,56 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 1 | Euro 1,72 | Euro 2,39 | 24.02.23 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 121,26 G | 121,16G-1,05G-1,08G-0,97G-0,94G-1,11G-0,96G-0,98G-0,9G-0,93G-0,63G-0,43G-0,27G-19,93G-20,06G | 127,69 | 114,32 |
| 4 | Euro 0,03 | Euro 0,79 | 19.05.23 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 44,09 G | 44,08G-4,05G-4,04G-4G-4,02G-4,02G-4G-3,99G-3,97G-3,95G-3,97G-3,95G-3,91G-3,9G-3,88G | 45,41 | 43,48 |
| 4 | Euro 0,02 | Euro 0,6 | 19.05.23 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 33,13 G | 33,09G-3,04G-3,04G-3,04G-3,02G-3,02G-3G-3G-3G-3,04G-3,03G-3,02G-3,02G-3,02G | 34,23 | 32,7 |
| 4 | Euro 1,28 | Euro 1,15 | 19.05.23 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 37,04 G | 37,04G-6,983G-7,017G-7,005G-6,982G-6,968G-6,962G-6,982G-6,972G-7,02G-6,876G-6,813G-6,76G-6,63G-6,615G | 40,75 | 36,62 |
| 4 | Euro 1,2 | Euro 1,14 | 19.05.23 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 37,81 G | 37,799G-7,799G-7,774G-7,764G-7,745G-7,768G-7,724G-7,715G-7,731G-7,735G-7,627G-7,541G-7,521G-7,434G-7,449G | 39,8 | 36,56 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 1 | Euro 1,15 | Euro 1,18 | 24.02.23 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 67,81 G | 67,73G-7,58G-7,62G-7,54G-7,49G-7,53G-7,46G-7,44G-7,34G-7,3G-7,42G-7,26G-7,25G-7,11G-7,14G | 71,11 | 63,13 |
| 4 | Euro 2,64 | Euro 3,5 | 19.05.23 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 97,41 G | 96,98G-7,306G-7,134G-6,973G-7,053G-6,99G-6,958G-6,979G-7,088G-7,188G-6,854G-6,813G-6,651G-6,511G-6,473G | 102,87 | 93,56 |
| 3 | Euro 0,16 | Euro 0,66 | 21.04.23 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 89,6 G | 89,578G-9,577G-9,577G-9,569G-9,57G-9,57G-9,566G-9,566G-9,566G-9,547G-9,549G-9,579G-9,558G-9,548G-9,526G | 91,42 | 87,95 |
| 3 | Euro 0,53 | Euro 3,19 | 21.04.23 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 181,8 G | 181,71G-1,73G-1,63G-1,63G-1,63G-1,57G-1,58G-1,57G-1,31G-1,47G-1,42G-1,22G-1,13G-0,92G-0,9G | 187,33 | 177,23 |
| 10 | Euro 0,19 | Euro 0,22 | 11.11.22 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 27,38 G | 27,379G-7,379G-7,379G-7,379G-7,379G-7,379G-7,379G-7,379G-7,379G-7,379G-7,319G-7,319G-7,319G-7,319G-7,319G | 27,66 | 26,95 |
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 5 | Euro 0,32 | Euro 0,32 | 17.06.22 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 49,84 G | 49,8G-9,75G-9,76G-9,75G-9,75G-9,73G-9,73G-9,73G-9,72G-9,73G-9,66G-9,65G-9,65G-9,65G-9,65G | 50,4 | 48,44 |
| 5 | Euro 0,35 | Euro 0,35 | 17.06.22 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 65,77 G | 65,69G-5,59G-5,72G-5,59G-5,59G-5,54G-5,54G-5,54G-5,51G-5,52G-5,42G-5,39G-5,37G-5,38G-5,35G | 66,18 | 62,45 |
| 1 | | | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 107,47 G | 107,47G-7,18G-6,88G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,52G-7,52G-7,52G-7,52G-7,52G | 109,98 | 101,38 |
| 5 | Euro 0,3 | Euro 0,3 | 17.06.22 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 42,75 G | 42,73G-2,73G-2,72G-2,711G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,7G-2,7G-2,72G-2,7G-2,67G-2,68G | 43,12 | 41,75 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 4,46 | Euro 4,03 | 14.12.22 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 156,52 G | 156,45G-6,45G-6,45G-6,32G-6,66G-6,66G-5,68G-5,69G-5,69G-5,66G-5,88G-5,65G-5,3G-4,8G-5,09G | 158,25 | 148,04 |
| 1 | sfrs 0,1 | sfrs 0,1 | 14.12.22 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 123 G | 122,8G-2,67G-2,56G-2,56G-2,58G-2,61G-2,81G-2,86G-2,95G-2,93G-2,86G-2,89G-2,89G-2,7G-2,7G | 124,19 | 119 |
| 1 | Euro 0,5 | Euro 0,5 | 14.12.22 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 300,09 G | 300,09G-0,09G-0,09G-0,09G-0,09G-299,3G-9,3G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G | 304,46 | 291,7 |
| 1 | Euro 1,7 | Euro 2,69 | 14.12.22 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 131,76 G | 131,75G-1,76G-1,87G-1,74G-1,74G-1,72G-1,72G-1,72G-1,72G-1,74G-1,75G-1,57G-1,58G-1,57G-1,57G | 132,63 | 130,06 |
| 1 | Euro 1,81 | Euro 2,4 | 14.12.22 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 107,08 G | 107,07G-7,08G-7,08G-7,08G-7,08G-7,08G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G | 107,54 | 106,14 |
| 1 | | | | | 847811 | DE0008478116 | FMM-Fonds | 1 | 617,37 G | 616,75G-6,47G-6,37G-6,16G-6,31G-6,4G-4,83G-4,43G-4,38G-4,56G-4,54G-3,85G-3,2G-2,85G-2,57G | 624,49 | 588,69 |
| 1 | Euro 0,2 | Euro 0,2 | 14.12.22 | | 164315 | LU0159548683 | DJE-Europa | 1 | 387,54 G | 386,96G-6,45G-6,34G-5,58G-5,58G-5,87G-5,29G-5,29G-4,71G-4,49G-4,06G-3,37G-2,79G-2,28G-2,68G | 390,54 | 351,19 |
| 1 | Euro 0,12 | Euro 0,12 | 14.12.22 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 278,33 G | 278,14G-7,9G-7,99G-7,87G-7,87G-7,99G-7,18G-7,02G-6,86G-6,9G-7,06G-6,52G-6,22G-5,58G-5,63G | 278,58 | 261,45 |
| 1 | Euro 0,08 | Euro 0,08 | 14.12.22 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 175,35 G | 175,4G-4,49G-4,5G-4,5G-4,67G-4,75G-5,13G-5,31G-5,52G-5,1G-4,55G-4,9G-5,04G-4,82G-4,91G | 187,17 | 164 |
| 1 | | | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 492,7 G | 492,16G-2,16G-3,92G-1,84G-1,72G-1,72G-1,72G-1,72G-0,97G-1,43G-1,25G-88,57G-8,39G-7,72G-7,66G | 499,05 | 465,61 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 32,52 G | 32,429G-2,38G-2,454G-2,505G-2,505G-2,505G-2,505G-2,505G-2,505G-2,505G-2,505G-2,505G-2,505G-2,505G-2,505G | 32,7 | 30,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DJE Investment S.A. | | | | | |
| 4 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 124,46 G | 124,41G-4,41G-4,39G-4,34G-4,39G-4,37G-4,37G-4,37G-4,37G-4,33G-4,33G-3,94G-3,87G-3,86G-3,78G | 127,18 | 120,96 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 166,24 G | 166,05G-6,43G-6,68G-6,65G-6,67G-6,6G-6,26G-6,04G-6,03G-5,9G-5,74G-5,36G-5,34G-5,09G-5,17G | 170,51 | 154,4 |
| 1 | Euro 2,51 | Euro 2,33 | 14.12.22 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 154,6 G | 154,49G-4,49G-4,49G-4,43G-4,43G-4,4G-4,4G-4,38G-4,27G-4,3G-3,82G-3,78G-3,57G-3,6G | 155,7 | 148,74 |
| 1 | | | | | 164316 | LU0159550408 | DJE-Europa | 1 | 454,27 G | 453,59G-3G-2,96G-1,98G-2,06G-2,32G-1,64G-1,55G-1,21G-0,96G-0,19G-49,49G-8,72G-8,12G-8,29G | 457,86 | 410,49 |
| 1 | | | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 560,02 G | 559,62G-9,62G-9,34G-9,26G-9,02G-9,4G-6,84G-6,49G-6,15G-6,28G-6,46G-5,41G-4,8G-3,39G-3,5G | 566,09 | 531,23 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 157,24 G | 157,22G-7,22G-8,22G-7,3G-7,25G-7,38G-6,37G-6,37G-6,09G-6,31G-6,6G-6,44G-6,44G-6,24G-6,43G | 162,3 | 151,61 |
| 1 | Euro 5,53 | Euro 4,46 | 14.12.22 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 170,41 G | 169,26G-9,52G-9,47G-9,47G-9,54G-9,62G-8,57G-8,65G-8,67G-8,85G-8,31G-8,37G-8,19G-8,11G-8,11G | 189,85 | 165,07 |
| 1 | | | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 236,19 G | 235,93G-5,93G-5,93G-5,85G-6,24G-6,25G-3,89G-3,93G-3,93G-3,83G-3,98G-3,88G-3,35G-2,61G-3,03G | 236,33 | 218,24 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Euro 0,8 | Euro 0,61 | 13.12.22 | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 220,56 G | 220,759G-0,379G-0,399G-0,359G-0,399G-0,978G-0,739G-0,838G-1,698G-1,598G-1,518G-0,978G-0,559G-19,839G-20,059G | 247,46 | 209,79 |
| 1 | | | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 241,43 G | 241,27G-0,88G-0,68G-0,84G-0,89G-0,9G-0,84G-0,74G-1,22G-1,17G-1,49G-0,27G-0,63G-39,48G-9,75G | 260,51 | 228,66 |
| 1 | | | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 876 G | 881,82G-72,02G-5,44G-4,18G-4,95G-5,38G-4,69G-4,92G-3,08G-2,44G-2,69G-1,73G-0,55G-68,15G-8,26G | 881,82 | 723,28 |
| 1 | | | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 230,89 G | 231,91G-1,41G-1,41G-1,22G-1,31G-1,21G-0,86G-1,14G-0,76G-0,77G-0,88G-1,17G-0,92G-0,92G-0,84G | 237,62 | 205,77 |
| 1 | | | | | 987712 | LU0090738252 | DNB-Brighter Future | 1 | 2,57 G | 2,571G-2,564G-2,565G-2,563G-2,563G-2,56G-2,558G-2,561G-2,562G-2,565G-2,569G-2,56G-2,558G-2,547G-2,545G | 2,85 | 2,42 |
| 1 | | | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 6,04 G | 6,033G-6,069G-6,071G-6,063G-6,062G-6,064G-6,066G-6,058G-6,042G-6,029G-6,022G-6,006G-6,006G-6,105G-6,109G | 6,3 | 5,68 |
| 1 | | | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 6,12 G | 6,111G-6,109G-6,083G-6,102G-6,103G-6,104G-6,096G-6,092G-6,097G-6,098G-6,104G-6,077G-6,072G-6,044G-6,055G | 6,49 | 5,89 |
| 1 | | | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 7,25 G | 7,237G-7,182G-7,189G-7,194G-7,194G-7,201G-7,201G-7,194G-7,185G-7,188G-7,193G-7,171G-7,164G-7,137G-7,131G | 8,14 | 6,93 |
| | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | | | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 175,15 G | 175,04G-4,99G-4,84G-4,84G-4,68G-4,72G-4,7G-4,86G-4,83G-4,67G-4,67G-4,41G-4,41G-4,2G-4,22G | 175,15 | 158,43 |
| 1 | Euro 1,3 | Euro 0,32 | 27.02.23 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 138,76 G | 138,73G-8,71G-8,66G-8,66G-8,6G-8,62G-8,75G-8,75G-8,74G-8,7G-8,69G-8,67G-8,6G-8,6G-8,53G | 139,95 | 134,42 |
| 1 | | | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 164,98 G | 164,92G-4,92G-4,85G-4,85G-4,78G-4,82G-4,8G-4,96G-4,93G-4,88G-4,88G-4,88G-4,78G-4,78G-4,69G | 166,07 | 159,43 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 4 | Euro 1,15 | Euro 1,15 | 20.07.22 | | 980705 | DE0009807057 | grundbesitz global | 1 | 45,56 G | 45,553G-5,555G-5,557G-5,412G-5,47G-5,55G-5,55G-5,47G-5,47G-5,5G-5,5G-5,5-5,5G-5,5G-5,5G | 48,86 | 45,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 10 | Euro 0,9 | Euro 1 | 21.12.22 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 34,74 G | 34,75G-4,75G-4,75G-4,74G-4,74G-4,8G-4,8G-4,8G-4,751G-4,761G-4,751G-4,753G-4,8G-4,8G | 37,55 | 34,67 |
| 4 | Euro 0,55 | Euro 0,6 | 20.07.22 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 47,18 G | 47,052G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G | 49,75 | 47,05 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 6 | Euro 0,28 | Euro 0,05 | 18.07.22 | | A0EAWB | DE000A0EAWB2 | Dynamic Global Balance | 1 | 72,8 G | 72,785G-2,783G-2,79G-2,789G-2,781G-2,784G-2,777G-2,76G-2,758G-2,763G-2,755G-2,615G-2,595G-2,595G-2,564G | 72,89 | 69,8 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 195,63 G | 195,46G-5,46G-7,19G-5,22G-5,22G-5,14G-5,14G-5,09G-4,78G-4,9G-4,79G-5,42G-5,36G-4,83G-4,87G | 197,19 | 168,66 |
| 10 | | | | | DWS0RZ | DE000DWS0RZ8 | DWS ESG Dynamik | 1 | 187,1 G | 186,93G-7,51G-7,52G-7,52G-7,52G-7,48G-7,49G-7,49G-7,37G-7,36G-6,69G-6,2G-6,19G-6,07G-5,97G | 188,71 | 177,62 |
| 10 | | | | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 94,75 G | 94,513G-4,37G-4,384G-4,205G-4,187G-4,295G-4,098G-4,044G-4,026G-4,021G-3,932G-4,054G-3,904G-3,734G-3,797G | 95,22 | 83,62 |
| 10 | Euro 0,05 | Euro 0,25 | 25.11.22 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 130,68 G | 130,54G-0,38G-0,38G-0,38G-0,38G-0,27G-0,27G-0,28G-0,23G-0,27G-0,24G-0,38G-0,39G-0,43G-0,39G | 133,42 | 126,7 |
| 10 | | | | | DWS1UR | DE000DWS1UR7 | DWS ESG Defensiv | 1 | 114,62 G | 114,62G-4,62G-4,61G-4,61G-4,61G-4,61G-4,61G-4,62G-4,61G-4,61G-4,61G-4,41G-4,41G-4,41G-4,41G | 115,8 | 112,67 |
| 10 | Euro 0,15 | Euro 0,15 | 25.11.22 | | DWS0UY | DE000DWS0UY5 | Capital Growth Fund | 1 | 346,53 G | 346,65G-6,92G-7,03G-7,04G-6,99G-7,16G-6,9G-6,95G-5,86G-5,93G-4,33G-4,25G-4,13G-4,19G-4,02G | 349,7 | 317,25 |
| 10 | | | | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 175,52 G | 175,32G-5,2G-5,38G-5,33G-5,26G-5,3G-5,04G-5,1G-5,03G-5,06G-4,75G-4,99G-4,78G-4,49G-4,55G | 179,4 | 159,1 |
| 10 | Euro 4,26 | Euro 2,5 | 25.11.22 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 103,2 G | 103,05G-3,4G-3,48G-3,49G-3,48G-3,45G-3,46G-3,45G-3,31G-3,37G-2,98G-2,78G-2,78G-2,67G-2,67G | 107,76 | 99,85 |
| 10 | | | | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 124,42 G | 123,6G-4,16G-4,09G-3,78G-3,95G-3,95G-3,88G-3,89G-3,94G-4,06G-3,68G-3,85G-3,67G-3,55G-3,6G | 133,87 | 119,71 |
| 10 | | | | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 107,73 G | 107,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,53G-7,53G-7,53G-7,53G | 108,53 | 106,24 |
| 10 | | | | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 174,34 G | 174,33G-4,33G-4,41G-4,35G-4,53G-4,55G-4,49G-4,43G-4,25G-4,18G-4,21G-4,4G-4,28G-3,99G-4,05G | 175,1 | 162,37 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 87,17 G | 87,02G-6,968G-6,978G-6,951G-6,885G-6,924G-6,813G-6,846G-6,961G-6,994G-7,064G-6,575G-6,469G-6,256G-6,299G | 87,3 | 79,43 |
| 10 | Euro 0,26 | Euro 0,18 | 25.11.22 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 14,96 G | 14,96G-4,95G-5,031G-4,95G-4,94G-4,93G-4,94G-4,95G-4,95G-4,95G-4,95G-4,96G-4,96G-4,96G-4,96G | 15,36 | 14,69 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 47,05 G | 47,05G-7,04G-7,183G-7,04G-7,02G-6,98G-6,97G-6,99G-7,03G-7,02G-7,03G-7,08G-7,08G-7,09G-7,09G | 47,85 | 46,16 |
| 4 | Euro 0,05 | Euro 0,57 | 17.05.23 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 31,64 G | 31,62G-1,6G-1,61G-1,59G-1,6G-1,59G-1,59G-1,58G-1,58G-1,57G-1,56G-1,49G-1,46G-1,45G-1,45G | 32,36 | 31,25 |
| 10 | | | | | 847402 | DE0008474024 | DWS ESG Akkumula | 1 | 1.644,5 G | 1650,18G-47,2G-7,2G-51,09G-0,94G-1,7G-0,05G-49,44G-8,95G-50,5G-41,86G-39,32G-7,95G-9,17G | 1.651,7 | 1.498,56 |
| 10 | Euro 0,42 | Euro 0,38 | 25.11.22 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 29,42 G | 29,41G-9,41G-9,434G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,36G-9,36G-9,36G-9,35G | 29,67 | 28,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 1 | Euro 0,05 | Euro 1,24 | 10.03.23 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 76,82 G | 76,699G-6,782G-6,909G-6,909G-6,852G-6,824G-6,757G-6,797G-6,693G-6,691G-6,464G-6,594G-6,411G-6,346G-6,362G | 77,56 | 68,56 |
| 1 | Euro 0,28 | Euro 0,36 | 10.03.23 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 19,85 G | 19,83G-9,84G-9,911G-9,82G-9,82G-9,8G-9,81G-9,81G-9,82G-9,82G-9,83G-9,83G-9,83G-9,83G-9,83G | 20,71 | 19,57 |
| 10 | Euro 1,28 | Euro 1,94 | 25.11.22 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 75,1 G | 74,96G-4,9G-5,41G-5,31G-5,32G-5,398G-5,342G-5,34G-5,24G-5,308G-5,27G-5,244G-5,272G-5,053G-5,14G | 83,17 | 73,48 |
| 1 | Euro 0,05 | Euro 4,38 | 10.03.23 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 294,94 G | 294,39G-4,39G-4,39G-4,37G-4,37G-4,37G-4,37G-3,42G-2,93G-3,14G-2,78G-2,57G-1,06G-1,24G | 295,06 | 246,1 |
| 10 | Euro 1,96 | Euro 5,28 | 25.11.22 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 419,51 G | 418,89G-7,73G-7,91G-7,46G-7,11G-7,37G-6,66G-6,57G-6,04G-6,04G-5,68G-5,99G-5,99G-4,91G-5,4G | 436,39 | 384,41 |
| 10 | | | | | 847419 | DE0008474198 | DWS ESG Balance | 1 | 117,58 G | 117,51G-7,51G-8,03G-7,44G-7,44G-7,42G-7,42G-7,42G-7,27G-7,37G-7,33G-7,16G-7,1G-6,94G-6,98G | 118,03 | 112,23 |
| 1 | | | | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 67,8 G | 67,797G-7,797G-7,824G-7,797G-7,797G-7,797G-7,797G-7,797G-7,797G-7,797G-7,797G-7,797G-7,797G-7,797G-7,797G-7,797G | 67,82 | 66,89 |
| 1 | Euro 0,44 | Euro 0,47 | 10.03.23 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 25,44 G | 25,43G-5,42G-5,54G-5,41G-5,39G-5,38G-5,4G-5,4G-5,41G-5,4G-5,42G-5,4G-5,41G-5,42G-5,41G | 26,51 | 25,13 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 131,07 G | 130,99G-0,99G-1,26G-0,97G-0,97G-0,95G-0,95G-0,95G-0,81G-0,88G-0,88G-1,1G-1,03G-0,87G-0,87G | 133,61 | 126,64 |
| 10 | | | | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 490,8 G | 490,03G-89,89G-90,56G-0,38G-0,04G-89,52G-9,12G-9,12G-8,94G-9,09G-8,35G-7,7G-7,08G-6,46G-6,5G | 491,72 | 426,75 |
| 1 | Euro 0,17 | Euro 2 | 10.03.23 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 111,4 G | 111,26G-1,1G-1,89G-1,13G-1,1G-1,04G-1,04G-1,04G-0,99G-1,04G-0,95G-1,01G-1,02G-1,05G-1,01G | 116,35 | 107,95 |
| 10 | Euro 0,2 | Euro 0,7 | 25.11.22 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 94,38 G | 94,24G-4,12G-4,09G-3,92G-3,92G-3,99G-3,89G-3,82G-3,77G-3,72G-3,57G-3,67G-3,62G-3,41G-3,46G | 94,7 | 85,48 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 175,88 G | 175,83G-5,84G-6,56G-5,58G-5,54G-5,59G-5,55G-5,23G-5,51G-5,39G-5,07G-5,22G-5,16G-4,79G-4,8G | 184,58 | 156,16 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 180,35 G | 180,13G-79,97G-80,02G-79,96G-9,89G-80G-79,79G-9,79G-9,9G-9,82G-9,82G-9,59G-9,16G-8,65G-8,79G | 180,72 | 155,14 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 167,2 G | 166,75G-6,63G-6,78G-6,52G-6,3G-6,2G-6,49G-6,43G-6,43G-6,6G-6,12G-5,88G-5,67G-4,83G-5G | 172,33 | 153,95 |
| 1 | Euro 0,7 | Euro 0,8 | 10.03.23 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 43,69 G | 43,69G-3,687G-3,679G-3,679G-3,67G-3,675G-3,667G-3,666G-3,665G-3,661G-3,658G-3,657G-3,641G-3,641G-3,63G | 45,71 | 43,34 |
| 10 | | | | | 984801 | DE0009848010 | DWS SDG Multi Asset Dynamic | 1 | 78,87 G | 78,836G-8,836G-8,892G-8,779G-8,776G-8,821G-8,743G-8,74G-8,775G-8,751G-8,754G-8,712G-8,612G-8,533G-8,507G | 80,85 | 75,89 |
| 1 | | | | | 984807 | DE0009848077 | DWS ESG Dynamic Opportunities | 1 | 57,17 G | 57,33G-7,24G-7,24G-7,279G-7,272G-7,276G-7,261G-7,252G-7,244G-7,243G-7,231G-7,224G-7,244G-7,081G-7,051G | 57,73 | 53,27 |
| 10 | Euro 4 | Euro 4,3 | 25.11.22 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 133,25 G | 133,15G-3,15G-2,99G-3,02G-3,02G-2,98G-3,13G-2,64G-2,36G-2,26G-2,31G | 137,4 | 126,88 |
| 6 | Euro 1,06 | Euro 1,19 | 18.07.22 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 42,96 G | 42,94G-2,94G-2,953G-2,93G-2,93G-2,92G-2,92G-2,92G-2,92G-2,89G-2,91G-3,044G-3,044G-3,044G-3,044G-3,044G-3,044G | 43,89 | 41,93 |
| 10 | | | | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 113,06 G | 112,78G-2,78G-2,93G-2,73G-2,73G-2,64G-2,64G-2,64G-2,69G-2,76G-2,71G-2,52G-2,59G-2,48G-2,45G | 116,73 | 111,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 1,47 | Euro 2,55 | 25.11.22 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 184,92 G | 184,79G-4,27G-4,55G-4,28G-4,5G-4,52G-4,45G-4,4G-4,13G-3,97G-3,85G-3,72G-3,49G-3,02G-3,2G | 185,2 | 164,96 |
| 10 | | | | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 187,38 G | 187,17G-6,99G-6,85G-6,9G-7,22G-7,12G-7,12G-7,3G-6,96G-6,96G-7,06G-7,2G-7,09G-7,09G-7,02G | 201,75 | 178,51 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 153,18 G | 153,04G-2,92G-2,98G-2,92G-3,07G-3,06G-2,8G-2,83G-2,77G-2,77G-2,84G-2,59G-2,36G-1,81G-2,12G | 154,89 | 142,68 |
| 12 | | | | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 362,83 G | 362,72G-2,72G-2,55G-2,45G-2,34G-2,52G-2,43G-2,19G-2,02G-2,21G-2,21G-0,78G-0,27G-59,67G-9,73G | 363,66 | 333,12 |
| 10 | | | | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 345,22 G | 345,5G-5,02G-5,14G-5,2G-5,37G-5,22G-5,27G-5,31G-3,57G-3,51G-3,75G-4,74G-3,89G-3,71G-4,29G | 360,57 | 325,29 |
| 10 | | | | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 490,78 G | 490,79G-0,63G-0,1G-0,73G-0,51G-0,03G-89,69G-9,34G-8,57G-8,68G-8,66G-8,63G-7,54G-7,51G | 502,18 | 435,78 |
| 10 | | | | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 147,03 G | 146,96G-6,96G-6,99G-6,99G-6,95G-6,95G-6,91G-6,82G-6,78G-6,83G-6,77G-6,62G-6,62G-6,47G-6,45G | 147,44 | 138,25 |
| 10 | | | | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 143,3 G | 143,15G-3,1G-3,1G-3,1G-3,11G-3,07G-3,08G-3,07G-2,89G-2,95G-2,92G-2,68G-2,68G-2,49G-2,48G | 143,54 | 134,48 |
| 10 | | | | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 101,48 G | 101,43G-1,32G-1,32G-1,24G-1,27G-1,27G-1,23G-1,23G-1,18G-1,14G-1,1G-1,23G-1,19G-1,05G-1,06G | 103,43 | 94,4 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 976991 | DE0009769919 | DWS Fintech | 1 | 81,07 G | 80,99G-0,94G-0,973G-0,99G-0,94G-0,93G-0,93G-0,91G-1,08G-1,09G-1,11G-1,39G-1,35G-1,08G-1,13G | 86,77 | 75,7 |
| 10 | | | | | 976997 | DE0009769976 | DWS ESG Biotech | 1 | 247,23 G | 247,17G-6,82G-6,96G-6,96G-7,1G-6,97G-7,01G-7,06G-8,64G-8,69G-9G-51,22G-0,33G-49,69G-9,94G | 251,55 | 225,2 |
| 10 | | | | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 74,12 G | 74,031G-3,846G-3,836G-3,666G-3,722G-3,722G-3,701G-3,649G-3,403G-3,303G-3,272G-3,485G-3,392G-3,279G-3,279G | 74,23 | 66,47 |
| 1 | Euro 0,05 | Euro 1,95 | 10.03.23 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 109,24 G | 109,15G-9,14G-9,17G-9,13G-9,24G-9,17G-9,17G-9,27G-9,1G-9,27G-9,3G-9,89G-9,73G-9,57G-9,47G | 119,91 | 105,39 |
| 1 | | | | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 396,56 G | 396,31G-5,9G-7,95G-6,01G-5,82G-5,85G-5,43G-5,54G-5,41G-5,42G-5,62G-4,19G-3,49G-2,53G-2,78G | 397,95 | 365,49 |
| 3 | | | | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 129,69 G | 129,44G-9,14G-9,24G-8,95G-9,04G-8,98G-8,82G-8,87G-8,63G-8,57G-8,41G-8,2G-8,2G-7,91G-7,99G | 129,69 | 114,52 |
| 6 | Euro 0,48 | Euro 0,53 | 18.07.22 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 76,33 G | 76,28G-6,2G-6,2G-6,12G-6,12G-6,16G-6,12G-6,1G-6,02G-6,02G-5,97G-5,79G-5,76G-5,69G-5,69G | 76,35 | 69,77 |
| 8 | Euro 2,91 | Euro 1,95 | 16.09.22 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 416,62 G | 416,53G-6,53G-3,27G-6,35G-6,42G-6,42G-6,42G-6,42G-6,42G-6,26G-6,13G-6,08G-6,07-2,54G-2,36G-1,86G-1,9G | 422,24 | 390,32 |
| 10 | Euro 1,26 | Euro 2,99 | 17.10.22 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 725,07 G | 724,64G-3,66G-4,13G-3,79G-4,39G-4,39G-3,33G-3,26G-3,32G-2,94G-3,52G-0,93G-0,18G-18,09G-8,64G | 725,47 | 645,96 |
| 1 | | | | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 89,48 G | 89,365G-9,365G-9,447G-9,507G-9,443G-9,446G-9,447G-9,418G-9,306G-9,291G-9,014G-9,073G-8,998G-8,774G-8,901G | 90,36 | 81,78 |
| 1 | | | | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 327,03 G | 326,67G-5,97G-6,33G-6,33G-6,14G-6,25G-6,16G-6,15G-5,5G-5,36G-4,27G-3,97G-3,71G-3,18G-3,03G | 327,93 | 294,73 |
| 10 | Euro 0,05 | Euro 0,56 | 25.11.22 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 170,35 G | 170,16G-69,78-9,84G-70,44G-0G-69,86G-9,91G-9,91G-9,91G-9,63G-9,54G-9,54G-9,04G-8,96G-8,54G-8,7G | 170,44 | 149,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 849089 | DE0008490897 | DWS US Growth | 1 | 363,09 G | 363,43G-3,8G-4,02G-3,93G-3,5G-3,61G-3,57G-3,16G-3,12G-3,04G-3,47G-1,93G-1,07G-59,6G-60,54G | 364,48 | 303,84 |
| 1 | | | | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 82,28 G | 80,826G-0,936G-0,723G-0,187G-0,291G-0,185G-0,038G-0,241G-0,599G-0,632G-0,997G-1,294G-1,299G-1,096G-1,109G | 82,61 | 66,76 |
| 10 | | | | | 849096 | DE0008490962 | DWS Deutschland | 1 | 250,51 G | 249,99G-9,99G-9,73-9,99G-50,04G-0,01G-49,78G-9,56G-9,45G-9,37G-9,26G-9,37G-9,11G-8,67G-8,7G | 254,3 | 218,51 |
| 10 | Euro 1,1 | Euro 1,15 | 25.11.22 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 34,36 G | 34,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,34G-4,33G-4,33G-4,33G-4,33G-4,32G-4,31G-4,31G | 35,4 | 32,31 |
| 10 | Euro 0,48 | Euro 2,3 | 25.11.22 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 191,92 G | 191,61G-1,34G-1,74G-1,62G-1,56G-1,32G-1,13G-1,19G-1,29G-1,22G-1,04G-0,92G-0,85G-0,42G-0,47G | 193,82 | 168,94 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 241,47 G | 241,32G-1,32G-1,09G-1,05G-1,36G-1,05G-1,13G-0,95G-1,01G-1,39G-0,92G-0,49G-39,74G-40,23G | 242,04 | 222,5 |
| 10 | Euro 0,05 | Euro 0,46 | 25.11.22 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 104,69 G | 104,6G-4,6G-5,2G-4,5G-4,5G-4,46G-4,46G-4,46G-4,3G-4,31G-4,31G-4,5G-4,39G-4,26G-4,29G | 105,81 | 98,16 |
| 1 | | | | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 249,58 G | 249,44G-9,05G-9,2G-9,1G-9,15G-9,15G-9,07G-8,96G-8,65G-8,55G-8,48G-8,05G-7,8G-7,29G-7,27G | 250,28 | 223,2 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 64,62 G | 64,581G-4,553G-4,605G-4,571G-4,647G-4,661G-4,615G-4,62G-4,645G-4,635G-4,647G-4,391G-4,241G-4,102G-4,186G | 66,79 | 60,85 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | 939855 | LU0146864797 | DWS Russia | 1 | | (ausg) | | |
| 1 | | | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | | |
| 1 | | | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | | (ausg) | 116,21 | 91,27 |
| 1 | | | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | | (ausg) | 91,49 | 71,27 |
| 1 | | | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | | (ausg) | 246,44 | 233,4 |
| 1 | Euro 1,07 | Euro 1,69 | 10.03.23 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | | (ausg) | 102,93 | 80,67 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO Der Weltfonds - ESG | 1 | | (ausg) | 122,52 | 115,06 |
| 1 | | | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 228,01 G | 228,29G-7,9G-7,77G-7,56G-7,39G-7,52G-7,26G-7,26G-6,87G-6,87G-6,48G-6,1G-6,1G-5,58G-5,82G | 228,45 | 204,72 |
| 1 | Euro 0,05 | Euro 3,52 | 10.03.23 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 213,61 G | 213,88G-3,51G-3,39G-3,03G-3,03G-3,15G-2,91G-2,91G-2,67G-2,55G-2,43G-1,82G-1,82G-1,34G-1,56G | 214,02 | 193,59 |
| 1 | | | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 196,79 G | 196,52G-6,26G-6,46G-6,4G-6,23G-6,38G-6,3G-6,24G-5,78G-5,92G-5,82G-5,55G-5,54G-5,23G-5,42G | 196,93 | 176,11 |
| 1 | | | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 164,24 G | 164,09G-4,17G-3,71G-4,03G-3,86G-3,86G-3,71G-3,87G-3,86G-3,93G-3,97G-3,97G-4,11G-4,11G-4,25G | 169,55 | 160,79 |
| 1 | Euro 0,05 | Euro 3,44 | 25.03.22 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 88,07 G | 88,11G-8,15G-7,901G-8,03G-7,94G-7,94G-7,94G-8G-8G-8,07G-8,05G-8,11G-8,13G-8,08G-8,07G | 92,75 | 87,52 |
| 1 | | | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 146,81 G | 146,67G-6,66G-6,32G-6,6G-6,53G-6,45G-6,46G-6,46G-6,46G-6,52G-6,51G-6,56G-6,68G-6,72G-6,81G | 151,86 | 143,94 |
| 1 | | | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 141,52 G | 141,46G-1,46G-1,43G-1,42G-1,42G-1,42G-1,39G-1,39G-1,31G-1,43G-1,45G-1,48G-1,49G-1,49G-1,51G | 141,84 | 139,38 |
| 1 | Euro 0,05 | Euro 2,22 | 25.03.22 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 85,78 G | 85,77G-5,77G-5,77G-5,768G-5,76G-5,76G-5,76G-5,76G-5,76G-5,75G-5,75G-5,75G-5,74G-5,73G-5,72G | 87,32 | 84,82 |
| 1 | | | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 129,5 G | 129,46G-9,46G-9,43G-9,45G-9,42G-9,42G-9,39G-9,39G-9,32G-9,43G-9,44G-9,47G-9,48G-9,48G-9,5G | 129,81 | 127,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 256,08 G | 256,11G-5,77G-6,3G-5,91G-5,99G-5,76G-5,6G-5,52G-5,69G-5,53G-5,11G-4,76G-4,57G-3,82G-3,92G | 258,22 | 224,65 |
| 1 | Euro 0,11 | Euro 3,56 | 10.03.23 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 221,04 G | 221,06G-0,77G-1,23G-0,89G-0,96G-0,76G-0,62G-0,56G-0,7G-0,57G-0,2G-19,74G-9,74G-9,24G-9,34G | 226 | 197,13 |
| 1 | | | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 220,89 G | 220,72G-0,05G-0,4G-19,82G-20,08G-19,8G-9,75G-9,61G-9,42G-9,26G-9G-8,4G-8,25G-7,66G-8,01G | 221,6 | 193,58 |
| 1 | | | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 292,35 G | 291,12G-0,21G-0,19G-89,5G-9,73G-9,65G-9,17G-9,46G-9,75G-9,93G-90,63G-0,22G-0,66G-89,93G-90,06G | 321,66 | 281,91 |
| 1 | Euro 0,49 | Euro 4,98 | 10.03.23 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 263,39 G | 262,15G-2,94G-2,3G-1,71G-1,79G-1,82G-1,49G-1,74G-1,93G-2,42G-1,46G-1,1G-1,7G-1,18G-1,22G | 296,14 | 254,49 |
| 1 | | | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 252,4 G | 251,34G-2,18G-1,67G-0,97G-1,27G-1,15G-0,77G-0,98G-1,18G-1,6G-0,72G-0,35G-0,92G-0,39G-0,42G | 279,33 | 244,12 |
| 1 | | | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 168,24 G | 167,93G-7,84G-8,47G-7,75G-7,75G-7,64G-7,64G-7,64G-7,6G-7,63G-7,57G-7,52G-7,47G-7,51G-7,47G | 172,85 | 162,55 |
| 1 | Euro 5,35 | Euro 4,72 | 10.03.23 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 260,99 G | 260,75G-0,75G-2,49G-0,65G-0,65G-0,6G-0,6G-0,6G-0,25G-0,47G-0,45G-0,92G-0,74G-0,42G-0,31G | 273,18 | 255,6 |
| 1 | | | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 219,06 G | 219,07G-9,07G-9,58G-9,08G-9,07G-9,1G-9,08G-9,1G-9,12G-9,08G-9,1G-8,87G-8,89G-8,85G-8,89G | 225,03 | 214,73 |
| 1 | | | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 207,85 G | 207,82G-7,82G-7,8G-7,81G-7,81G-7,8G-7,8G-7,8G-7,79G-7,77G-7,77G-7,25G-7,23G-7,22G-7,18G | 213,51 | 202,87 |
| 1 | | | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 190,58 G | 190,52G-0,52G-1,18G-0,48G-0,47G-0,47G-0,47G-0,47G-0,46G-0,41G-0,43G-0,22G-0,22G-0,21G-0,11G | 191,9 | 181,19 |
| 1 | | | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 76 G | 75,99G-5,998G-6,066G-5,998G-5,998G-5,998G-5,998G-5,998G-5,998G-5,998G-5,998G-5,998G-5,998G-5,988G-5,988G-5,988G | 76,07 | 74,84 |
| 1 | | | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.154,47 G | 11153,36G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-5,44G | 11.155,44 | 11.005,26 |
| 1 | Euro 0,06 | Euro 1,78 | 10.03.23 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 98,22 G | 98,214G-8,224G-8,362G-8,224G-8,224G-8,224G-8,224G-8,224G-8,224G-8,224G-8,224G-8,224G-8,224G-8,224G-8,234G-8,234G-8,234G | 100,05 | 97,57 |
| 1 | | | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 125,25 G | 125,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,21G-5,21G | 125,64 | 122,95 |
| 1 | Euro 1,49 | Euro 4,61 | 10.03.23 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 248,98 G | 249,86G-9,62G-9,71G-9,71G-50G-49,94G-9,8G-50G-49,59G-9,59G-9,72G-50,18G-47,9G-7,9G-7,81G | 272,72 | 239,87 |
| 1 | Euro 0,05 | Euro 2,18 | 10.03.23 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 124,57 G | 124,44G-4,3G-3,85G-4,29G-4,21G-4,21G-4,21G-4,21G-4,21G-4,17G-4,2G-4,19G-3,92G-3,93G-3,95G-3,92G | 128,22 | 119,75 |
| 1 | | | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 192,82 G | 191,3G-1,3G-1,73G-1,16G-1,16G-1,08G-1,08G-1,06G-0,86G-0,85G-0,84G-0,46G-0,46G-0,14G-0G | 208,49 | 189,54 |
| 1 | | | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 96,3 G | 96,195G-6,003G-6,096G-6,083G-6,014G-6,044G-5,989G-5,989G-5,851G-5,883G-5,639G-5,495G-5,412G-5,116G-5,259G | 96,95 | 86,37 |
| 1 | | | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 175,37 G | 175,22G-5,21G-4,81G-5,15G-5,06G-4,79G-4,97G-4,97G-4,98G-5,04G-5,04G-5,09G-5,24G-5,29G-5,39G | 180,9 | 171,6 |
| 1 | | | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 286,16 G | 285,91G-5,91G-5,85G-5,93G-5,85G-5,78G-5,78G-5,78G-5,4G-5,54G-5,61G-4,51G-4,33G-3,96G-3,96G | 289,17 | 271 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 155,89 G | 155,8G-5,63G-5,66G-5,53G-5,58G-5,59G-5,5G-5,48G-5,45G-5,39G-5,35G-5,51G-5,42G-5,25G-5,27G | 161,02 | 149,25 |
| 4 | Euro 1,78 | Euro 5,9 | 17.05.23 | | 939853 | LU0133414606 | DWS Global Value | 1 | 323,69 G | 323,44G-3,12G-3,21G-3,21G-2,97G-3,18G-2,84G-2,79G-3,02G-2,7G-2,93G-2,51G-1,89G-1,04G-1,1G | 345,49 | 312,02 |
| 1 | | | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,88 G | 83,88G-3,971G-3,97G-3,971G-3,971G-3,971G-3,971G-3,971G-3,971G-3,971G-3,971G-3,88G-3,88G-3,9G-3,9G-3,9G | 83,97 | 82,46 |
| 1 | | | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 131,42 G | 131,4G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G | 131,42 | 129,71 |
| 1 | Euro 0,28 | Euro 0,82 | 10.03.23 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 44,94 G | 44,92G-4,9G-4,89G-4,89G-4,84G-4,82G-4,85G-4,85G-4,85G-4,88G-4,87G-4,85G-4,85G-4,85G-4,87G | 47,22 | 44,5 |
| 1 | | | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.733,58 G | 1732,74G-2,74G-6,21G-2,3G-2,3G-1,71G-0,83G-1,42G-2,11G-2,74G-2,06G-2,5G-2,17G-2,17G-2,42G | 1.754,22 | 1.696,06 |
| 1 | | | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.520,91 G | 1520,91G-18,72G-25,73G-18,72G-8,72G-7,8G-8,72G-7,8G-8,65G-9,21G-8,65G-8,93G-8,56G-8,56G-9,41G | 1.568,6 | 1.485,16 |
| 7 | | | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 129,03 G | 128,99G-8,99G-9,52G-8,97G-8,97G-8,96G-8,96G-8,96G-8,95G-8,93G-8,91G-8,61G-8,58G-8,57G-8,51G | 131,7 | 126,74 |
| 1 | | | | | 974879 | LU0068770873 | DWS India | 1 | 3.213,06 G | 3230,18G-46,22G-6,27G-1,26G-33,68G-4,35G-4,92G-7,34G-7,34G-7,25G-26,53G-8,66G-6,93G-6,93G-5,72G | 3.342,13 | 3.061,53 |
| 1 | | | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.413,7 G | 2402,95G-0,14G-396,76G-400,24G-1,54G-3,65G-7,86G-12,12G-7,44G-3,12G-4,51G-22,87G-0,11G-3,04G-2,85G | 2.496,92 | 2.256,87 |
| 1 | US$ 0,55 | US$ 3,44 | 10.03.23 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 178,57 G | 178,71G-8,85G-8,94G-8,89G-9,22G-9,22G-9,2G-9,35G-8,95G-8,95G-9,24G-9,34G-9,31G-9,24G-9,29G | 184,75 | 173,21 |
| 1 | | | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 13.804,77 G | 13803,39G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-5,85G-5,85G | 13.805,85 | 13.618,64 |
| 1 | | | | | DWS0VM | LU0399356863 | DWS Inv.-Latin American Equit. | 1 | 181,31 G | 181,81G-1,51G-1,57G-1,41G-1,46G-1,28G-1,48G-1,72G-2,38G-3,35G-3,56G-3,22G-3,22G-1,56G-1,71G | 184,69 | 158,81 |
| 1 | £ 1,45 | £ 2,37 | 10.03.23 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 128,2 G | 128,24G-9,02G-9,05G-7,63G-8,29G-8G-7,74G-7,85G-7,73G-7,7G-8,7-7,7G-7,82G-7,87G-7,82G-7,79G | 150,45 | 124,25 |
| 1 | | | | | DWS2EP | LU1278917452 | DWS Inv.-CROCI Sectors Plus | 1 | 219,51 G | 219,48G-9,44G-9,31G-9,07G-9,62G-9,62G-9,22G-9,42G-9,15G-9,79G-20,05G-19,48G-9,67G-8,85G-9,26G | 236,47 | 210,89 |
| 1 | Euro 0,05 | Euro 2,62 | 10.03.23 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 151,66 G | 151,14G-1,83G-1,53G-1,57G-1,62G-1,6G-1,49G-1,51G-1,28G-1,31G-1,01G-0,84G-1,53G-1,18G-1,24G | 154,52 | 141,91 |
| 1 | | | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 162,66 G | 162,31G-2,14G-3,06G-2,26G-2,29G-2,18G-2,18G-2,13G-2,14G-2,25G-2,22G-2,19G-2,16G-2,19G-2,08G | 163,35 | 155 |
| 1 | Euro 0,05 | Euro 2,71 | 10.03.23 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 154,62 G | 154,77G-4,75G-4,68G-4,68G-4,6G-4,64G-4,6G-4,56G-4,54G-4,5G-4,48G-4,47G-4,33G-4,32G-4,25G | 157,47 | 149,55 |
| 1 | | | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 149,93 G | 149,94G-9,94G-50,57G-49,88G-9,88G-9,86G-9,86G-9,86G-9,85G-9,81G-9,77G-9,64G-9,64G-9,46G-9,51G | 150,57 | 143,58 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 396,78 G | 396,59G-6,59G-6,28G-7,2G-7,6G-7,44G-7,25G-6,92G-6,87G-6,91G-6,31G-7,05G-6,29G-6,44G | 405,95 | 369,66 |
| 1 | | | | | DWSK69 | LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 98,7 G | 98,608G-8,366G-8,412G-8,444G-8,532G-8,533G-8,528G-8,521G-8,516G-8,436G-8,416G-8,268G-8,4G-8,286G-8,283G | 99,07 | 90,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,05 | Euro 2,61 | 25.03.22 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 107,9 G | 107,88G-7,88G-7,64G-7,85G-7,82G-7,79G-7,73G-7,79G-7,79G-7,84G-7,81G-7,83G-7,89G-7,91G-7,9G | 112,2 | 106,37 |
| 1 | | | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 250 G | 249,79G-9,9G-9,99G-9,94G-9,83G-9,83G-9,74G-9,58G-9,65G-9,48G-9,68G-9,4G-9,87G-9,14G-9,28G | 258,18 | 240,48 |
| 1 | Euro 5,56 | Euro 6,09 | 10.03.23 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 174,6 G | 174,59G-4,32G-4,24G-4,24G-4,38G-4,5G-4,51G-4,76G-4,38G-4,38G-4,72G-4,52G-4,13G-3,68G-3,99G | 186,3 | 168,28 |
| 1 | Euro 0,06 | Euro 3,23 | 10.03.23 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 199,46 G | 199,03G-9,16G-9,66G-9,31G-9,34G-9,14G-8,99G-9,05G-9,12G-8,98G-8,46G-7,99G-8,45G-7,97G-8,03G | 205,45 | 176,13 |
| 1 | | | | | DWS1D8 | LU0781237614 | DWS Inv.II-ESG Europ.Top Div. | 1 | 189,99 G | 189,7G-9,73G-9,95G-9,95G-9,99G-9,93G-9,93G-9,84G-9,61G-9,44G-8,82G-8,65G-9,01G-8,45G-8,65G | 192,12 | 174,32 |
| 1 | Euro 4,95 | Euro 5,3 | 10.03.23 | | DWS1D9 | LU0781237705 | DWS Inv.II-ESG Europ.Top Div. | 1 | 136,1 G | 136,02G-6,01G-6,07G-6,01G-6,07G-6,12G-6,06G-6,01G-5,78G-5,7G-5,39G-5,15G-5,5G-5,16G-5,2G | 142,76 | 125,01 |
| 1 | | | | | DWS1EH | LU0781238778 | DWS Inv.II-ESG US Top Dividend | 1 | 257,92 G | 255,71G-5,71G-7,42G-5,58G-5,58G-5,47G-5,47G-5,47G-5,25G-5,09G-5,1G-4,56G-4,29G-3,93G-4,01G | 268,74 | 242,11 |
| 1 | Euro 4 | Euro 4 | 10.03.23 | | DWS1KV | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc. | 1 | 87,23 G | 87,099G-7,178G-7,241G-7,084G-7,232G-7,261G-7,229G-7,19G-7,118G-7,115G-6,88G-6,871G-6,951G-6,812G-6,785G | 95,57 | 84,13 |
| 1 | | | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 146,45 G | 146,43G-6,39G-6,57G-6,39G-6,34G-6,3G-6,23G-6,33G-6,32G-6,35G-6,34G-6,36G-6,44G-6,44G-6,52G | 149,61 | 143,86 |
| 1 | | | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 137,61 G | 137,59G-7,55G-7,72G-7,56G-7,52G-7,48G-7,4G-7,47G-7,48G-7,51G-7,51G-7,59G-7,61G-7,61G-7,68G | 140,75 | 135,56 |
| 1 | Euro 0,05 | Euro 1,78 | 10.03.23 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 97,53 G | 97,53G-7,53G-7,529G-7,529G-7,529G-7,529G-7,529G-7,529G-7,529G-7,529G-7,529G-7,529G-7,31G-7,31G-7,31G-7,31G | 100,52 | 96,61 |
| 1 | Euro 0,05 | Euro 2,13 | 10.03.23 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 119,76 G | 119,7G-20G-0,02G-0,07G-0,05G-0,06G-0,07G-0,06G-19,99G-20G-19,58G-9,53G-9,44G-9,3G-9,3G | 123,1 | 115,61 |
| 1 | Euro 0,05 | Euro 2,34 | 10.03.23 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 133,53 G | 133,45G-3,45G-3,34G-3,32G-3,35G-3,42G-3,32G-3,32G-3,2G-3,32G-3,35G-2,95G-2,69G-2,45G-2,47G | 136,69 | 125,63 |
| 1 | Euro 0,14 | Euro 1,37 | 10.03.23 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 67,51 G | 67,532G-7,918G-7,948G-7,373G-7,701G-7,607G-7,497G-7,562G-7,489G-7,443G-7,311G-7,311G-7,431G-7,431G-7,419G | 79,52 | 65,59 |
| 1 | Euro 0,6 | Euro 3,26 | 10.03.23 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 170,91 G | 169,69G-9,69G-9,57G-9,57G-9,48G-9,49G-9,48G-9,46G-9,3G-9,26G-9,29G-8,94G-8,91G-8,51G-8,54G | 188,38 | 168,19 |
| 1 | Euro 6,5 | Euro 6,8 | 10.03.23 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 149,53 G | 149,47G-9,47G-9,48G-9,29G-9,52G-9,46G-9,37G-9,52G-9,44G-9,29G-9,39G-9,23G-9,59G-9,19G-9,28G | 166,11 | 143,26 |
| 1 | Euro 1,22 | Euro 1,62 | 10.03.23 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 90,05 G | 90,03G-0,017G-0,184G-0,019G-0,005G-89,99G-9,966G-9,992G-9,992G-90,002G-0,001G-0,009G-89,996G-9,996G-90,02G | 92,46 | 88,98 |
| 1 | Euro 0,05 | Euro 7,16 | 25.03.22 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 101,62 G | 101,75G-1,75G-1,76G-1,77G-1,73G-1,73G-1,73G-1,73G-1,72G-1,7G-1,7G-1,69G-1,69G-1,69G-1,69G | 105,65 | 99 |
| 1 | | | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 118,11 G | 118,54G-8,22G-8,19G-8,24G-8,51G-8,49G-8,44G-8,58G-8,31G-8,37G-8,4G-8,63G-8,41G-8,42G-8,37G | 123,05 | 117,11 |
| 1 | | | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 147,25 G | 146,39G-4,92G-4,81G-4,7G-4,76G-4,57G-4,78G-5,17G-6,31G-6,72G-7,46G-6,76G-7,06G-3,97G-4,13G | 147,46 | 119,72 |
| 1 | | | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 109,11 G | 108,83G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-8,97G-8,97G-8,97G | 111,93 | 108,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 137,47 G | 137,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,56G-7,56G-7,56G | 139,19 | 132,15 |
| 1 | | | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 185,67 G | 185,59G-5,98G-5,98G-5,98G-5,96G-5,96G-5,98G-5,98G-5,98G-5,97G-5,66G-5,42G-5,78G-5,28G-5,49G | 196,53 | 178,21 |
| 1 | | | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 71,3 G | 71,332G-1,719G-1,677G-1,178G-1,462G-1,441G-1,347G-1,381G-1,252G-1,281G-1,156G-1,185G-1,228G-1,228G-1,208G | 82,07 | 69,26 |
| 1 | | | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 65,26 G | 65,278G-5,626G-5,642G-4,976G-5,305G-5,164G-5,066G-5,066G-5,059G-5,013G-5,04G-5,09G-5,181G-5,181G-5,169G | 75,78 | 63,47 |
| 1 | | | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 47,35 G | 47,362G-7,613G-7,642G-7,147G-7,383G-7,267G-7,189G-7,242G-7,212G-7,174G-7,174G-7,217G-7,302G-7,302G-7,293G | 54,74 | 46,03 |
| 1 | | | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 113,97 G | 113,58G-3,24G-3,36G-3,35G-3,36G-3,4G-3,41G-3,36G-3,34G-3,35G-3,36G-3,36G-3,6G-3,35G-3,36G | 120,8 | 109,61 |
| 1 | £ 0,52 | £ 2,93 | 10.03.23 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 174,35 G | 173,43G-3,12G-3,58G-3,1G-2,97G-3,06G-3,06G-3,06G-3,21G-3,3G-3,29G-3,24G-3,08G-2,66G-2,76G | 192,24 | 172,45 |
| 1 | | | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 196,19 G | 195,11G-4,12G-4,4G-4,18G-4,55G-4,67G-4,61G-4,83G-4,55G-4,43G-4,72G-4,88G-4,32G-4,16G-4,27G | 246,35 | 193,65 |
| 1 | | | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 150,71 G | 149,84G-8,94G-9,24G-9,22G-9,27G-9,37G-9,37G-9,47G-9,26G-9,26G-9,31G-9,36G-9,18G-9,18G-9,14G | 189,47 | 148,53 |
| 1 | | | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 171,99 G | 170,75G-0,57G-1,97G-0,64G-0,42G-0,42G-0,5G-0,42G-69,89G-9,97G-9,65G-9,53G-9,56G-9,3G-9,37G | 185,85 | 169,3 |
| 1 | | | | | DWS0BW | LU0273147834 | DWS Inv.-Global Agribusiness | 1 | 221,43 G | 220,02G-19,77G-9,77G-9,77G-9,77G-9,77G-9,76G-9,51G-9,51G-9,61G-9,62G-9,53G-9,13G-9G-8,42G-8,45G | 239,36 | 217,93 |
| 1 | | | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 150,92 G | 150,71G-0,68G-0,72G-0,72G-0,73G-1,05G-0,7G-0,87G-0,74G-0,59G-0,9G-0,81G-0,47G-49,62G-9,58G | 163,43 | 149,16 |
| 1 | Euro 0,07 | Euro 0,28 | 10.03.23 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 210,27 G | 210,02G-9,55G-9,96G-9,96G-9,84G-9,9G-9,92G-9,92G-9,66G-9,66G-10,07G-9,91G-9,86G-9,59G-9,53G | 211,05 | 196,29 |
| 1 | Euro 0,48 | Euro 2,56 | 10.03.23 | | A0B5H0 | LU0193173159 | db PM Comfort-Balance ESG | 1 | 136,86 G | 136,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G | 149 | 133 |
| 1 | Euro 0,35 | Euro 2,81 | 10.03.23 | | A0B5H1 | LU0193173233 | db PM Comfort-Wachstum ESG | 1 | 148 G | 150G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 150 | 148 |
| 1 | | | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 269,66 G | 270,63G-0,45G-0,46G-0,46G-0,62G-0,63G-0,63G-0,8G-0,32G-0,32G-0,67G-0,96G-68,5G-8,5G-8,4G | 290,01 | 259,86 |
| 1 | | | | | 552519 | LU0145647722 | DWS Invest-ESG Top Euroland | 1 | 304,49 G | 304,52G-4,08G-4,69G-4,28G-4,38G-4,11G-3,91G-3,83G-4,02G-3,84G-3,34G-2,98G-2,48G-1,94G-2,15G | 307,12 | 266,33 |
| 1 | | | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 171,01 G | 171,131G-1,666G-1,644G-1,658G-2,004G-1,94G-1,945G-2,133G-1,793G-2,033G-1,917G-1,686G-1,686G-1,816G | 174,22 | 165,71 |
| 1 | £ 0,6 | £ 3,87 | 08.02.23 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 208,37 G | 208,294G-8,662G-8,538G-8,576G-8,714G-8,622G-8,728G-8,912G-9,18G-9,384G-8,842G-8,898G-8,734G-8,734G | 209,84 | 200,45 |
| 1 | | Euro 0,8 | 08.02.23 | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,61 G | 126,605G-6,854G-6,915G-6,916G-6,916G-6,931G-6,931G-6,924G-6,897G-6,924G-6,618G-6,618G-6,618G-6,618G | 126,93 | 125,6 |
| 1 | | | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 203,44 G | 203,44G-3,6G-3,66G-3,6G-3,25G-3,34G-3,5G-3,46G-3,43G-3,4G-3,08G-3,08G-3,08G-3,08G | 208,48 | 199,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 205,36 G | 205,36G-5,39G-5,37G-5,23G-5,16G-5,05G-5,19G-5,33G-5,39G-5,42G-5,05G-5,08G-5,08G-5,08G | 212,76 | 200,32 |
| 1 | | | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 160,31 G | 160,305G-0,63G-0,63G-0,625G-0,63G-0,565G-0,57G-0,65G-0,655-0,62G-0,66G-0,29G-0,29G-0,29G-0,29G | 163,95 | 157,55 |
| 1 | | | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 188,68 G | 188,68G-8,91G-8,965G-8,945G-8,78G-8,76G-8,85G-8,95G-9,05G-9,055G-8,62G-8,62G-8,62G-8,62G | 191,92 | 184,12 |
| 1 | | | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 213,58 G | 213,25G-3,88G-3,91G-3,86G-3,76G-3,66G-3,8G-3,94G-3,96G-3,97G-3,65G-3,65G-3,6G-3,6G | 218,94 | 206,83 |
| 1 | | | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 230,61 G | 230,61G-0,79G-0,71G-0,68G-0,45G-0,45G-0,58G-0,82G-0,85G-0,81G-0,43G-0,43G-0,43G-0,43G | 239,14 | 223,9 |
| 1 | | | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 262,84 G | 262,84G-2,62G-2,8G-2,54G-2,21G-1,93G-2,24G-2,66G-2,65G-2,76G-2,28G-2,28G-2,28G-2,28G | 291,05 | 257,54 |
| 1 | | | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 256,03 G | 255,25G-5,57G-5,65-5,36G-5,51G-4,62G-4,37G-4,7G-5,2G-5,39G-5,62G-5,41G-5,37G-6,13G-5,75G | 297,57 | 252,14 |
| 1 | | | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 209,4 G | 209,34G-12,53G-2,31G-2,28G-1,93G-1,84G-2,04G-2,28G-2,31G-2,23G-9,52G-9,36G-9,94G-9,82G | 221,68 | 207,86 |
| 1 | | | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 228,95 G | 228,95G-9,26G-9,37G-9,45G-9,21G-9,3G-9,65G-9,78G-9,9G-9,74G-9,44G-9,44G-9,44G-9,44G | 233,59 | 223,32 |
| 1 | | | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 136,4 G | 136,397G-6,422G-6,48G-6,48G-6,473G-6,476G-6,478G-6,473G-6,473G-6,483G-6,403G-6,403G-6,403G-6,403G | 136,51 | 135,02 |
| 1 | | | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 33,66 G | 33,657G-3,806G-3,811G-3,838G-3,838G-3,842G-3,843G-3,849G-3,864G-3,861G-3,678G-3,678G-3,678G-3,678G | 35,65 | 33,39 |
| 1 | | | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 255,73 G | 255,73G-7,03G-7,08G-7,11G-6,84G-6,84G-6,94G-6,85G-7,53G-7,34G-5,95G-5,95G-5,95G-5,95G | 273,3 | 251,66 |
| 1 | | | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 80,04 G | 80,044G-0,56G-0,662G-0,63G-0,712G-0,77G-0,706G-0,684G-0,64G-0,558G-0,118G-0,118G-0,118G-0,118G | 81,53 | 76,4 |
| 1 | | | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 173,28 G | 173,275G-4,175G-4,205G-4,165G-4,055G-3,995G-4,08G-4,12G-4,19G-4,205G-3,15G-3,15G-3,15G-3,15G | 177,44 | 170,53 |
| 1 | | | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 118,74 G | 118,84G-8,72G-8,78G-8,72G-8,98G-8,78G-8,44G-8,3G-8,14G-8,54G-7,68G-7,48G-6,46G-7G | 120,02 | 101,54 |
| 1 | | | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,4 G | 0,3983G-0,4014G-0,4012G-0,4011G-0,402G-0,4022G-0,4033G-0,4044G-0,4037G-0,4033G-0,4055G-0,4056G-0,409G-0,4078G | 0,49 | 0,39 |
| 1 | | | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 254,05 G | 253,9G-4,15G-3,6G-3,45G-3,5G-3,5G-3,35G-3,45G-3,2G-3,35G-2,65G-2,65G-2,35G-2,4G | 257,1 | 241,35 |
| 1 | | | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,08 G | 1,0778G-1,082G-1,0784G-1,0802G-1,0796G-1,081G-1,0836G-1,0854G-1,0846G-1,0868G-1,091G-1,0914G-1,096G-1,095G | 1,45 | 1,06 |
| 1 | | | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 147,42 G | 147,18G-6,76G-7,26G-7,06G-7,08G-6,88G-6,56G-6,32G-6,4G-6,14G-5,42G-5,4G-4,7G-4,92G | 149,44 | 112,2 |
| 1 | Euro 2,08 | Euro 1,92 | 10.08.22 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 167,19 G | 166,9G-7,375G-7,325G-7,28G-7,15G-7G-7,2G-7,32G-7,35G-7,435G-7,175G-7,085G-7,375G-7,275G | 173,93 | 162,48 |
| 1 | Euro 1,19 | Euro 0,96 | 10.08.22 | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 133,12 G | 133,115G-3,345G-3,39G-3,375G-3,34G-3,31G-3,315G-3,355G-3,39G-3,39G-3,08G-3,08G-3,12G-3,14G | 134,38 | 131,05 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 1,82 | Euro 0,55 | 24.05.23 | | DBX0E8 | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB | 1 | 134,04 G | 134,035G-4,045G-4,115G-4,015G-3,945G-4,01G-4,02G-4,07G-4,16G-4,21G-4,06G-4,06G-4,06G-4,06G | 137,73 | 131,87 |
| 1 | | | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 5,75 G | 5,736G-5,78G-5,781G-5,781G-5,782G-5,78G-5,762G-5,74G-5,756G-5,778G-5,723G-5,712G-5,698G-5,694G | 6,12 | 4,83 |
| 1 | | | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 64,23 G | 64,42G-4,39G-4,32G-4,38G-4,4G-4,37G-4,42G-4,49G-4,27G-4,38G-3,94G-3,95G-3,67G-3,75G | 66,72 | 59,84 |
| 1 | | | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 15,51 G | 15,588G-5,696G-5,724G-5,68G-5,662G-5,664G-5,666G-5,648G-5,652G-5,654G-5,558G-5,558G-5,558G-5,558G-5,558G | 15,75 | 13,6 |
| 1 | | | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 141,83 G | 141,825G-1,86G-2,055G-1,91G-1,89G-1,845G-1,955G-1,97G-1,945G-1,98G-1,72G-1,72G-1,72G-1,72G | 145,13 | 139,31 |
| 1 | | | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 19,43 G | 19,416G-9,448G-9,754G-9,828G-9,868G-9,784G-9,728G-9,756G-9,8G-9,812G-9,762G-9,754G-9,696G-9,716G | 23,42 | 18,02 |
| 1 | | | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 75,4 G | 75,462G-5,54G-5,528G-5,484G-5,682G-5,6G-5,474G-5,598-5,462G-5,296G-5,546G-5,282G-5,154G-4,868G-5,048G | 75,91 | 69 |
| 1 | | | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 190,21 G | 190,205G-1,215G-1,32G-1,225G-1,04G-0,9G-1,045G-1,185G-1,26G-1,33G-0,17G-0,17G-0,17G-0,17G | 198,21 | 186,41 |
| 1 | | | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 28,22 G | 28,175G-8,205G-8,23G-8,24G-8,25-8,26G-8,275G-8,28G-8,285G-8,27G-8,31G-8,2G-8,19G-8,12G-8,15G | 28,86 | 25,8 |
| 1 | | | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 14,1 G | 14,166G-4,272G-4,266G-4,244G-4,242G-4,256G-4,254G-4,246G-4,212G-4,216G-4,14G-4,14G-4,14G-4,14G | 14,95 | 13,03 |
| 1 | | | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 13,27 G | 12,962G-3,122G-3,138G-3,152G-3,164G-3,162G-3,146G-3,158-3,16G-3,15G-3,144G-3,018G-2,982G-2,952G-2,97G | 15,98 | 12,77 |
| 1 | Euro 0,94 | Euro 1,24 | 10.08.22 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 47,69 G | 47,655G-7,6G-7,645G-7,56G-7,61G-7,575G-7,54G-7,49G-7,45G-7,4G-7,21G-7,2G-7,085G-7,135G | 47,91 | 41,73 |
| 1 | | | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 9,02 G | 8,984G-9,034G-9,034G-9,011G-9,011G-9,012G-9,011G-9,012G-9,005G-9,005G-8,946G-8,939G-8,912G-8,904G | 10,2 | 8,9 |
| 1 | | | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 20,83 G | 20,5G-0,705G-0,725G-0,8G-0,79G-0,775G-0,735G-0,765G-0,79G-0,815G-0,725G-0,725G-0,725G-0,725G | 23,89 | 20,33 |
| 1 | | | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,41 G | 1,427G-1,4176G-1,4164G-1,4136G-1,4136G-1,4142G-1,4112G-1,411G-1,4068G-1,4084G-1,404G-1,404G-1,404G-1,404G | 1,55 | 1,33 |
| 1 | | | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,2 G | 31,199G-1,26G-1,275G-1,276G-1,269G-1,268G-1,269G-1,269G-1,264G-1,266G-1,196G-1,196G-1,196G-1,196G | 31,28 | 30,8 |
| 1 | | | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 161,45 G | 161,445G-1,45G-1,445G-1,35G-1,29G-1,21G-1,325G-1,49G-1,525G-1,46G-1,27G-1,27G-1,27G-1,27G | 166,61 | 157,91 |
| 1 | | | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 5,67 G | 5,681G-5,642G-5,687G-5,696G-5,682G-5,682G-5,668G-5,675G-5,673G-5,73G-5,697G-5,691G-5,681G-5,677G | 6,84 | 5,51 |
| 1 | Euro 0,14 | Euro 0,16 | 10.08.22 | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 151,19 G | 151,185G-1,465G-1,495G-1,48G-1,45G-1,44G-1,475G-1,49G-1,525G-1,515G-1,17G-1,17G-1,17G-1,17G | 152,46 | 148,59 |
| 1 | | | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 137,63 G | 137,625G-7,945G-7,925G-7,925G-7,945G-7,895G-7,925G-7,96G-7,91G-7,93G-7,6G-7,6G-7,6G-7,6G | 138,57 | 135,72 |
| 1 | Euro 3,52 | Euro 3,24 | 10.08.22 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 167,29 G | 167,03G-7,335G-7,255G-7,275G-7,115G-7,02G-7,215G-7,275G-7,365G-7,33G-7,285G-7,285G-7,24G-7,24G | 174,95 | 163,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,28 G | 1,2824G-1,2884G-1,2892G-1,2888G-1,2912G-1,2916G-1,2918G-1,2914G-1,2902G-1,2896G-1,2786G-1,277G-1,2746G-1,275G | 1,36 | 1,24 |
| 1 | | | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 58,56 G | 58,57G-8,68G-8,76G-8,65G-8,79G-8,8G-8,82G-8,85G-8,88G-8,91G-8,45G-8,42G-8,3G-8,36G | 64,1 | 54,34 |
| 1 | | | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 28,67 G | 28,361G-8,41G-8,378G-8,304G-8,335G-8,3G-8,252G-8,306G-8,393G-8,462G-8,41G-8,42G-8,341G-8,357G | 28,77 | 23,94 |
| 1 | | | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 13,53 G | 13,39G-3,42G-3,44G-3,452G-3,45-3,468G-3,482G-3,48G-3,502G-3,496G-3,494G-3,388G-3,372G-3,332G-3,324G | 15,26 | 13,32 |
| 1 | Euro 2,76 | Euro 0,8 | 24.05.23 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 179,86 G | 179,855G-9,915G-80,02G-0,07G-79,81G-9,745G-9,84G-9,8G-9,92G-9,83G-9,555G-9,555G-9,555G-9,555G | 184,49 | 175,37 |
| 1 | | | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 12,89 G | 12,87G-2,876G-2,894G-2,898G-2,916G-2,916G-2,942G-2,928G-2,906G-2,912G-2,884G-2,878G-2,838G-2,856G | 12,95 | 11,81 |
| 1 | Euro 2,42 | Euro 3,38 | 10.08.22 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 116,26 G | 116,16G-6,08G-6,26G-6,2G-6,22G-6,2G-6,08G-5,98G-6,02G-5,92G-5,66G-5,62G-5,32G-5,42G | 117,06 | 100,9 |
| 1 | Yen 40,42 | Yen 51,34 | 10.08.22 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 21,51 G | 21,285G-1,335G-1,295G-1,21G-1,235G-1,215G-1,19G-1,22G-1,29G-1,325G-1,295G-1,29G-1,24G-1,265G | 21,6 | 18,86 |
| 1 | US$ 0,14 | US$ 0,17 | 10.08.22 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 9,94 G | 9,855G-9,851G-9,865G-9,875G-9,876G-9,882G-9,886G-9,901G-9,896G-9,899G-9,815G-9,81G-9,777G-9,769G | 11,45 | 9,77 |
| 1 | | | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 21,44 G | 21,436G-1,74G-1,717G-1,726G-1,718G-1,733G-1,732G-1,762G-1,765G-1,765G-1,496G-1,48G-1,54G-1,526G | 22,66 | 21,33 |
| 1 | A$ 1,94 | A$ 2,29 | 10.08.22 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 36,88 G | 36,87G-6,93G-6,935G-6,905G-6,935G-6,94G-6,935G-6,935G-6,895G-6,94G-6,815G-6,785G-6,735G-6,765G | 40,89 | 35,07 |
| 1 | | | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 111,58 G | 111,44G-1,3G-1,42G-1,3G-1,42G-1,34G-1,36G-1,28G-1,08G-0,96G-0,74G-0,66G-0,4G-0,5G | 111,98 | 99,94 |
| 1 | | | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 14,17 G | 14,152G-4,216G-4,328G-4,322G-4,346G-4,336G-4,328G-4,32G-4,336G-4,404G-4,316G-4,284G-4,234G-4,248G | 15,12 | 12,76 |
| 1 | sfrs 2,42 | sfrs 2,96 | 10.08.22 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 195 G | 194,7G-4,76G-4,92G-4,92G-4,98G-4,62G-4,42G-4,6G-4,26G-4,02G-3,82G-3,5G-3,16G-3,26G | 196,04 | 172,06 |
| 1 | | | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 7,66 G | 7,658G-7,69G-7,684G-7,683G-7,701G-7,701G-7,709G-7,729G-7,71G-7,714G-7,744G-7,742G-7,768G-7,765G | 8,52 | 7,47 |
| 1 | | | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG | 1 | 40,6 G | 40,275G-0,355G-0,39G-0,41G-0,46G-0,485G-0,45G-0,505G-0,47G-0,45G-0,345G-0,345G-0,345G-0G | 45,54 | 38,81 |
| 1 | | | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 62,74 G | 62,28G-2,58G-2,55G-2,52G-2,54G-2,61G-2,61G-2,61G-2,55G-2,56G-2,45G-2,38G-2,3G-2,33G | 67,83 | 60,44 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 24,84 G | 24,64G-4,785G-4,805G-4,755G-4,775G-4,83G-4,86G-4,88G-4,85G-4,865G-4,72G-4,72G-4,72G-4,72G | 27,39 | 22,94 |
| 1 | | | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 83,72 G | 83,52G-3,81G-4,12G-4,09G-4,13G-4,08G-3,85G-3,82G-4,01G-4,16G-3,52G-3,5G-3,43G-3,47G | 90,5 | 75,56 |
| 1 | | | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 48,81 G | 48,735G-8,795G-8,815G-8,805G-8,885G-8,835G-8,8G-8,78G-8,835G-8,86G-8,74G-8,675G-8,56G-8,61G | 50,09 | 46,75 |
| 1 | Euro 1,44 | Euro 1,97 | 10.08.22 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 77,2 G | 77,12G-7,02G-6,92G-6,56G-6,75G-6,74G-6,59G-6,55G-6,42G-6,34G-5,97G-5,92G-5,78G-5,85G | 77,87 | 65,95 |
| 1 | | | | | DBX1AT | LU0322253732 | Xtrackers-MSCI Europe ESG Scr. | 1 | 143,64 G | 143,42G-3,72G-4,16G-4,1G-4,2G-4,14G-4,16G-4,14G-3,82G-3,76G-2,56G-2,5G-2,12G-2,24G | 144,84 | 127,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 52,47 G | 52,42G-2,76G-2,88G-2,83G-2,87G-2,84G-2,8G-2,79G-2,75G-2,74G-2,3G-2,26G-2,14G-2,17G | 54,31 | 48,7 |
| 1 | | | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,3 G | 3,3035G-3,3075G-3,2975G-3,2965G-3,2935G-3,29G-3,2905G-3,2985G-3,3115G-3,314G-3,318G-3,3195G-3,3225G-3,322G | 3,51 | 3,11 |
| 1 | Euro 0,83 | Euro 0,08 | 24.05.23 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 20,72 G | 20,7G-0,685G-0,705G-0,7G-0,705G-0,7G-0,7G-0,69G-0,71G-0,72G-0,65G-0,64G-0,595G-0,62G | 20,8 | 18,48 |
| 1 | | | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 153,42 G | 153,36G-3,24-3,22G-3,42G-3,42-3,3G-3,34G-3,26G-3,02G-2,98G-2,88G-2,84G-2,5G-2,44G-2,06-2,12G-2,14G | 154,58 | 133 |
| 1 | Euro 1,7 | Euro 0,47 | 24.05.23 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 26,63 G | 26,565G-6,62G-6,65G-6,65G-6,695G-6,685G-6,67G-6,685G-6,705G-6,77G-6,655G-6,625G-6,545G-6,58G | 29,55 | 26,18 |
| 1 | | | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 12,61 G | 12,626G-2,646G-2,624G-2,638G-2,634G-2,638G-2,656G-2,668G-2,67G-2,676G-2,694G-2,7G-2,726G-2,724G | 14,47 | 12,53 |
| 1 | | | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG | 1 | 25,66 G | 25,5G-5,625G-5,71G-5,79G-5,635G-5,66G-5,63G-5,65G-5,645G-5,655G-5,45G-5,445G-5,38G-5,405G | 28,2 | 24,68 |
| 1 | | | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 41,9 G | 41,739G-1,771G-1,803G-1,791G-1,805G-1,769G-1,734G-1,758G-1,763G-1,783G-1,621G-1,585G-1,459G-1,426G | 44,93 | 39,96 |
| 1 | | | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 71,65 G | 71,6G-1,44G-1,47G-1,31G-1,39G-1,35G-1,25G-1,25-1,2G-1,11G-1,02G-0,79G-0,77G-0,6G-0,68G | 71,97 | 60,91 |
| 1 | Euro 1,27 | Euro 0,18 | 24.05.23 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 46,44 G | 46,405G-6,29G-6,3G-6,175G-6,235G-6,21G-6,15G-6,115G-6,045G-6G-5,875G-5,865G-5,76G-5,8G | 46,63 | 39,64 |
| 1 | | | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 142,24 G | 142,06G-1,82G-1,68G-1,5G-1,2G-1,3G-1,16G-1,18G-1,1G-0,94G-0,46G-0,36G-0,02G-0,12G | 143,46 | 123,08 |
| 1 | £ 0,28 | £ 0,08 | 24.05.23 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,88 G | 8,861G-8,871G-8,88G-8,885G-8,895G-8,899G-8,915G-8,909G-8,89G-8,889G-8,868G-8,865G-8,84G-8,851G | 8,93 | 8,13 |
| 1 | £ 0,56 | £ 0,11 | 24.05.23 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 21,26 G | 21,225G-1,305G-1,35G-1,33G-1,315G-1,295G-1,295G-1,295G-1,27G-1,275G-1,21G-1,195G-1,14G-1,16G | 22,09 | 19,73 |
| 1 | £ 0,12 | £ 0,04 | 24.05.23 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,58 G | 4,5695G-4,5955G-4,6G-4,593G-4,597G-4,5945G-4,6035G-4,6045G-4,591G-4,591G-4,5565G-4,555G-4,542G-4,548G | 4,62 | 4,12 |
| 1 | | | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 162,9 G | 162,68G-2,82G-2,82G-2,48G-2,68G-2,64G-2,96G-2,98G-2,44G-2,32G-1,72G-1,7G-1,26G-1,42G | 167,12 | 148,9 |
| 1 | | | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 25,5 G | 25,32G-5,495G-5,575G-5,59G-5,575G-5,565G-5,565G-5,575G-5,525G-5,5G-5,01G-4,995G-4,94G-4,95G | 30,31 | 24,27 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 69,1 G | 69,45G-9,66G-9,63G-9,62G-9,61G-9,57G-9,6G-9,54G-9,57G-9,61G-9,11G-9,05G-8,84G-8,77G | 71,55 | 60,94 |
| 1 | | | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 23,04 G | 23,035G-2,965G-2,95G-2,98G-2,955G-3G-3,025G-3,02G-3,095G-3,085G-2,955G-2,935G-2,905G-2,915G | 26,8 | 22,7 |
| 1 | | | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr. | 1 | 48,19 G | 48G-7,98G-8,025G-8G-8,04G-8,04G-7,955G-7,985G-7,925G-7,895G-7,785G-7,73G-7,6G-7,55G | 52,57 | 45,74 |
| 1 | Euro 1,01 | Euro 0,98 | 10.08.22 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 27,15 G | 27,115G-7,03G-7,07G-7,005G-7,045G-7,03G-7,02G-6,995G-7,005G-7,02G-6,925G-6,91G-6,86G-6,885G | 27,28 | 23,26 |
| 1 | | | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 79,83 G | 79,72G-9,66G-9,72G-9,67G-9,74G-9,72G-9,69G-9,66G-9,48G-9,46G-9,19G-9,15G-8,97G-9,04G | 80,18 | 71,13 |
| 1 | | | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 63,77 G | 63,072G-3,296G-3,29G-3,078G-3,218G-3,152G-3,034G-3,168G-3,326G-3,474G-3,378G-3,382G-3,246G-3,29G | 64,07 | 57,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG | 1 | 36,96 G | 36,98G-7,01G-7,015G-7,085G-7,025G-7,02G-7,07G-7,18G-7,245G-7,495G-7,235G-7,235G-6,88G-6,935G | 37,85 | 32,11 |
| 1 | | | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 41,13 G | 41,185G-1,325G-1,31G-1,25G-1,31G-1,29G-1,305G-1,48G-1,58G-1,985G-1,605G-1,635G-1,075G-1,205G | 42,24 | 34,6 |
| 1 | | | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 44,75 G | 44,5G-4,825G-4,86G-4,82G-4,865G-4,83G-4,745G-4,765G-4,79G-4,83G-4,595G-4,595G-4,595G-4,595G | 45,36 | 39,91 |
| 1 | | | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 111,39 G | 111,505G-1,77G-1,74G-1,69G-1,94G-1,825G-1,67G-1,64G-1,41G-1,79G-1,15G-0,99G-0,54G-0,82G | 112,24 | 102,58 |
| 1 | | | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 80,15 G | 80,138G-0,196G-0,212G-0,154G-0,316G-0,246G-0,146G-0,148G-0,018G-0,21G-79,886G-9,786G-9,534G-9,664G | 80,6 | 73,83 |
| 1 | | | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 197,26 G | 198,12G-9,42G-9,28G-9G-8,88G-9,04G-8,86G-8,8G-8,44G-8,42G-7,26G-7,26G-7,26G-7,26G | 202,2 | 182,18 |
| 1 | | | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 140,38 G | 140,2G-0,9G-1,22G-1G-0,76G-0,58G-0,5G-0,54G-0,46G-0,04G-38,98G-8,92G-8,5G-8,64G | 143,5 | 129,64 |
| 1 | | | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 40,31 G | 40,235G-0,165G-0,3G-0,31G-0,315G-0,3G-0,3G-0,33G-0,345G-0,37G-0,185G-0,17G-0,045G-0,1G | 42,08 | 34,54 |
| 1 | | | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 209,45 G | 209,25G-9,7G-9,85G-10,1G-0,5G-0,55G-0,65G-0,5G-9,05G-9,05G-7,75G-7,7G-7,1G-7,3G | 210,75 | 181,84 |
| 1 | sfrs 1,7 | sfrs 1,97 | 10.08.22 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 125,66 G | 125,58G-5,76G-5,78G-5,86G-6,04G-5,8G-5,78G-5,9G-5,48G-5,38G-5,22G-5,04G-4,76G-4,86G | 126,48 | 110,7 |
| 1 | | | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 7,28 G | 7,281G-7,302G-7,3G-7,319G-7,311G-7,315G-7,323G-7,33G-7,343G-7,348G-7,365G-7,367G-7,385G-7,377G | 8,47 | 7,25 |
| 1 | | | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 70,79 G | 70,72G-1,56G-1,55G-1,6G-1,57G-1,55G-1,56G-1,37G-1,38G-1,3G-0,75G-0,7G-0,53G-0,57G | 72,36 | 59,52 |
| 1 | | | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 130,28 G | 130,12G-29,94G-30,66G-1,22G-1,4G-0,84G-1,02G-0,78G-0,84G-0,74G-0,22G-0,14G-29,78G-9,94G | 134,32 | 116,86 |
| 1 | | | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 108,12 G | 107,98G-8,08G-8,36G-8,26G-8,38G-8,26G-7,98G-7,82G-7,36G-7,06G-6,64G-6,62G-6,34G-6,4G | 108,38 | 87,02 |
| 1 | Euro 0,13 | Euro 0,03 | 10.08.22 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 11,86 G | 11,834G-1,894G-1,89G-1,892G-1,908G-1,906G-1,904G-1,898G-1,898G-1,898G-1,86G-1,856G-1,836G-1,82G | 12,19 | 11,1 |
| 1 | | | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 45,95 G | 45,742G-5,862G-5,886G-5,896G-5,892G-5,881G-5,845-5,826G-5,867G-5,841G-5,905G-5,643G-5,604G-5,923-5,465G-5,442G | 49,18 | 43,95 |
| 1 | | | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 48,63 G | 48,605G-8,71G-8,72G-8,7G-8,795G-8,745G-8,71G-8,7G-8,525G-8,66G-8,41G-8,35G-8,425-8,195G-8,275G | 48,99 | 44,91 |
| 1 | | | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 34,45 G | 34,435G-4,53G-4,56G-4,535G-4,59G-4,58G-4,57G-4,595G-4,595G-4,71G-4,515G-4,475G-4,36G-4,41G | 35,41 | 32,51 |
| 1 | | | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 35,54 G | 35,53G-5,57G-5,575G-5,55G-5,62G-5,6G-5,57G-5,565G-5,455G-5,5G-5,375G-5,345G-5,27G-5,315G | 35,93 | 33,45 |
| 1 | | | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 42,9 G | 42,8G-2,895G-2,885G-2,875G-2,96G-2,95G-2,96G-3G-2,885G-3,015G-2,825G-2,855-2,77G-2,645G-2,705G | 44,4 | 40,23 |
| 1 | | | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 70,38 G | 70,35G-0,48G-0,45G-0,43G-0,6G-0,54G-0,46G-0,42G-0,33G-0,56G-0,21G-0,18G-69,9G-70G | 75,89 | 67,09 |
| 1 | Euro 1,07 | Euro 1,23 | 10.08.22 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 47,64 G | 47,53G-7,465G-7,43G-7,395G-7,37G-7,405G-7,385G-7,34G-7,19G-7,005G-6,985G-6,88G-6,715G-6,77G | 48,04 | 42,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A2P263 | LU2158769930 | XtrackersII-JPM EM LGB UC.ETF | 1 | 26,62 G | 26,62G-6,913G-6,904G-6,899G-6,93G-6,925G-6,912G-6,936G-6,965G-7,005G-6,8G-6,795G-6,795G-6,825G | 27,46 | 26,34 |
| 1 | US$ 0,06 | US$ 0,03 | 24.05.23 | | DBX00S | LU2009147757 | Xtrackers S&P 500 Swap | 1 | 8,48 G | 8,486G-8,5006G-8,5006G-8,497G-8,517G-8,5104G-8,4976G-8,4922G-8,4818G-8,5014G-8,463G-8,449G-8,412G-8,437G | 8,55 | 7,79 |
| 1 | | | | | DBX0AA | LU2278080713 | Xtr.BB Commodity Swap UE | 1 | 9,42 G | 9,428G-9,417G-9,416G-9,416G-9,434G-9,453G-9,468G-9,466G-9,47G-9,481G-9,432G-9,412G-9,4G-9,405G | 10,51 | 9,26 |
| 1 | | | | | DBX0AB | IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.ESG | 1 | 63,23 G | 62,94G-2,82G-2,67G-1,99G-2,27G-2,22G-2,06G-1,95G-1,78G-1,64G-1,43G-1,43G-1,24G-1,3G | 63,34 | 50,99 |
| 1 | | | | | DBX0DZ | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 31,68 G | 31,69G-1,85G-1,79G-1,81G-1,86G-1,92G-1,95G-1,95G-2,03G-2,05G-1,685G-1,62G-2,02G-2,02G | 36,96 | 29,98 |
| 1 | | | | | DBX0E9 | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB | 1 | 6,24 G | 6,2396G-6,2504G-6,2496G-6,2464G-6,2424G-6,2428G-6,2464G-6,2504G-6,2512G-6,2538G-6,2398G-6,2398G-6,2398G-6,2398G | 6,4 | 6,12 |
| 1 | Euro 0,11 | Euro 0,03 | 24.05.23 | | DBX0EZ | LU0478205965 | Xtrackers II EUR Corporate Bd | 1 | 7,56 G | 7,5624G-7,603G-7,6044G-7,5986G-7,5952G-7,5956G-7,6004G-7,6014G-7,603G-7,6048G-7,562G-7,562G-7,562G-7,562G | 7,8 | 7,39 |
| 1 | | | | | DBX0KF | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 22,41 G | 22,402G-2,543G-2,556G-2,557G-2,525G-2,514G-2,513G-2,514G-2,536G-2,54G-2,538G-2,546G-2,402G-2,41G | 23,19 | 21,92 |
| 1 | | | | | DBX0N6 | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 25,82 G | 25,748G-5,892G-5,891G-5,884G-5,921G-5,887G-5,883G-5,917G-5,891G-5,936G-5,93G-5,91G-5,926G-5,93G | 26,55 | 25,18 |
| 1 | | | | | DBX0N7 | IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd | 1 | 24,55 G | 24,548G-4,577G-4,581G-4,568G-4,555G-4,552G-4,562G-4,568G-4,583G-4,575G-4,525G-4,525G-4,525G-4,525G | 25,18 | 24,08 |
| 1 | US$ 0,45 | US$ 0,15 | 27.04.22 | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 29,26 G | 28,94G-8,99G-8,94G-8,86G-8,96G-8,89G-8,85G-8,93G-8,97G-9,07G-9,135G-9,105G-9,03G-9,075G | 29,36 | 25,76 |
| 1 | | | | | DBX0P9 | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 8,3 G | 8,309G-8,321G-8,32G-8,316G-8,321G-8,32G-8,308G-8,297G-8,303G-8,316G-8,262G-8,258G-8,225G-8,238G | 9,23 | 7,92 |
| 1 | | | | | DBX0Q1 | LU1215828218 | Xtrackers MSCI EMU | 1 | 20,18 G | 20,15G-0,04G-0,04G-19,99G-20,02G-0,02G-19,99G-9,99G-9,98G-9,96G-20G-19,982G-9,916G-9,942G | 20,2 | 19,34 |
| 1 | | Euro 0,19 | 08.02.23 | | DBX0QB | LU1349386927 | Xtrackers DAX | 1 | 7,82 G | 7,847-7,811G-7,818G-7,829G-7,825G-7,825G-7,822G-7,812G-7,806G-7,804G-7,801G-7,764G-7,764G-7,744G-7,749G | 7,88 | 6,89 |
| 1 | Euro 0,58 | Euro 0,16 | 24.05.23 | | DBX0QY | LU2361257269 | Xtr.II USD Emerging Markets Bd | 1 | 10,34 G | 10,3385G-0,352G-0,3535G-0,3545G-0,3445G-0,345G-0,349G-0,345G-0,3735G-0,369G-0,3455G-0,3455G-0,3455G-0,3455G | 11,1 | 10,15 |
| 1 | | | | | DBX0R0 | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,14 G | 8,1414G-8,253G-8,253G-8,2514G-8,259G-8,2518G-8,2518G-8,259G-8,2596G-8,267G-8,1744G-8,167G-8,1674G-8,1734G | 8,44 | 8,02 |
| 1 | | | | | DBX0R1 | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C | 1 | 27,51 G | 27,56G-7,73G-7,795G-7,795G-7,795G-7,795G-7,74G-7,715G-7,71G-7,755G-7,3G-7,27G-7,15G-7,22G | 29,38 | 25,06 |
| 1 | | | | | DBX0R2 | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. | 1 | 28,13 G | 28,18G-8,55G-8,56G-8,555G-8,62G-8,63G-8,585G-8,57G-8,71G-8,74G-8,275G-8,245G-8,12G-8,2G | 30,8 | 26,72 |
| 1 | | | | | DBX0R3 | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. | 1 | 30,62 G | 30,68G-0,9G-0,94G-0,925G-0,96G-0,94G-0,9G-0,875G-0,825G-0,87G-0,4G-0,355G-0,22G-0,3G | 31,07 | 24,48 |
| 1 | | | | | DBX0R4 | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF | 1 | 30,15 G | 30,17G-0,49G-0,555G-0,555G-0,555G-0,555G-0,51G-0,47G-0,495G-0,545G-0,125G-0,065G-29,93G-30,02G | 30,57 | 25,9 |
| 1 | | | | | DBX0R5 | IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 30,94 G | 30,925G-1,225G-1,245G-1,23G-1,225G-1,215G-1,175G-1,15G-1,165G-1,17G-0,72G-0,69G-0,57G-0,625G | 31,38 | 28,21 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | US$ 0,2 | US$ 0,02 | 24.05.23 | | DBX0RB | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets | 1 | 6,43 G | 6,403G-6,428G-6,43G-6,429G-6,43G-6,431G-6,42G-6,425G-6,426G-6,431G-6,389G-6,382G-6,364G-6,357G | 6,9 | 6,15 |
| 1 | | US$ 0,3 | 10.08.22 | | DBX0RG | LU2263803533 | Xtrackers MSCI World Swap | 1 | 16 G | 15,985G-6,0405G-6,043G-6,036G-6,0615G-6,059G-6,0365G-6,0325G-6,012G-6,04G-5,94G-5,92G-5,87G-5,896G | 16,12 | 14,84 |
| 1 | Euro 0,09 | Euro 0,03 | 24.05.23 | | DBX0RH | LU2385068163 | Xtr.II-ESG Gl Govt Bd | 1 | 5,77 G | 5,769G-5,86G-5,8572G-5,8542G-5,8506G-5,8474G-5,8518G-5,8564G-5,8558G-5,8566G-5,782G-5,779G-5,791G-5,788G | 6,1 | 5,71 |
| 1 | | | | | DBX0RN | IE000TSML5I8 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 7,37 G | 7,375G-7,391G-7,393G-7,388G-7,388G-7,382G-7,371G-7,36G-7,356G-7,362G-7,31G-7,307G-7,277G-7,289G | 7,42 | 6,65 |
| 1 | | | | | DBX0RQ | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF | 1 | 24,6 G | 23,935G-4,46G-4,44G-4,445G-4,52G-4,515G-4,48G-4,5G-4,485G-4,51G-4,21G-4,15G-4,1G-4,12G | 30,37 | 23,19 |
| 1 | Euro 0,09 | Euro 0,02 | 24.05.23 | | DBX0RT | LU2385068593 | Xtr.II-ESG Gl Govt Bd | 1 | 5,8 G | 5,88G-5,878G-5,8778G-5,8734G-5,8668G-5,8724G-5,8686G-5,8712G-5,874G-5,8708G-5,791G-5,793G-5,805G-5,799G | 6,08 | 5,7 |
| 1 | | | | | DBX0RU | IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned | 1 | 36,4 G | 36,385G-6,775G-6,8G-6,8G-6,825G-6,845G-6,755G-6,76G-6,69G-6,75G-6,225G-6,18G-6,05G-6,125G | 36,98 | 33,36 |
| 1 | | | | | DBX0RW | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned | 1 | 39,91 G | 39,86G-40,24G-0,295G-0,19G-0,235G-0,215G-0,14G-0,15G-0,065G-0,015G-39,46G-9,415G-9,325G-9,38G | 40,46 | 34,53 |
| 1 | | | | | DBX0RX | IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 6,37 G | 6,367G-6,43G-6,435G-6,432G-6,43G-6,43G-6,419G-6,408G-6,393G-6,391G-6,3G-6,294G-6,269G-6,278G | 6,45 | 5,72 |
| 1 | | | | | DBX0RZ | IE000QVYFUT7 | Xtr.IE)Xtr.India Gov.Bd ETF | 1 | 31,46 G | 31,46G-1,636G-1,643G-1,648G-1,71G-1,812G-1,699G-1,719G-1,677G-1,7G-1,665G-1,665G-1,67G-1,72G | 31,85 | 30,07 |
| 1 | | | | | DBX0S0 | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF | 1 | 31,64 G | 31,62G-1,779G-1,783G-1,787G-1,795G-1,8G-1,791G-1,858G-1,836G-1,883G-1,84G-1,815G-1,875G-1,86G | 32,86 | 30,07 |
| 1 | | | | | DBX0S1 | IE0007ULOZS8 | Xtr.IE)Xtr.S&P 500 ESG ETF | 1 | 34,18 G | 34,215G-4,63G-4,645G-4,615G-4,68G-4,675G-4,63G-4,6G-4,52G-4,625G-4,115G-4,06G-3,91G-4,01G | 34,81 | 31,18 |
| 1 | | | | | DBX0S3 | IE0004MFRED4 | Xtr.IE-S&P 500 Eq.We.ESG ETF | 1 | 34,23 G | 34,255G-4,65G-4,645G-4,635G-4,74G-4,72G-4,66G-4,64G-4,63G-4,75G-4,2G-4,175G-4,02G-4,1G | 37,19 | 32,78 |
| 1 | | | | | DBX0S9 | IE0005E47AH7 | Xtr.IE-MSCI Gl SDG 9 Id.I.Inf. | 1 | 29,31 G | 29,33G-9,455G-9,485G-9,495G-9,54G-9,5G-9,46G-9,445G-9,57G-9,62G-9,255G-9,23G-9,125G-9,185G | 31,11 | 27,57 |
| 1 | | US$ 0,16 | 08.02.23 | | DBX0SC | LU2456436083 | xtrackers MSCI China | 1 | 6,95 G | 6,899G-6,984G-6,985G-6,984G-6,999G-6,996G-6,988G-6,996G-6,987G-6,987G-6,813G-6,798G-6,778G-6,786G | 8,65 | 6,7 |
| 1 | US$ 0,06 | US$ 0,02 | 24.05.23 | | DBX0SD | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 6,61 G | 6,615G-6,689G-6,692G-6,688G-6,703G-6,697G-6,687G-6,681G-6,663G-6,674G-6,577G-6,566G-6,539G-6,556G | 6,71 | 6,03 |
| 1 | | | | | DBX0SE | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 8,44 G | 8,4264G-8,4972G-8,5008G-8,498G-8,4952G-8,495G-8,498G-8,5014G-8,5028G-8,5048G-8,4554G-8,451G-8,447G-8,455G | 8,67 | 8,28 |
| 1 | | | | | DBX0SF | IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF | 1 | 27,84 G | 27,84G-7,977G-8,001G-7,987G-8,035G-8,082G-8,017G-8,035G-7,972G-8,023G-7,925G-7,885G-7,875G-7,905G | 28,38 | 26,93 |
| 1 | | | | | DBX0SG | IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF | 1 | 28,64 G | 28,635G-8,664G-8,699G-8,67G-8,665G-8,706G-8,664G-8,662G-8,664G-8,664G-8,6G-8,61G-8,585G-8,59G | 29,19 | 27,79 |
| 1 | | | | | DBX0SH | LU2462217071 | Xtr.II-ESG Gl Govt Bd | 1 | 8,03 G | 8,0276G-8,114G-8,1072G-8,1064G-8,1022G-8,098G-8,107G-8,1108G-8,109G-8,1122G-8,0978G-8,0978G-8,1044G-8,1044G | 8,45 | 7,99 |
| 1 | | | | | DBX0SJ | LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF | 1 | 13,96 G | 13,706G-4,016G-4,024G-3,996G-4,048G-4,042G-4,044G-4,06G-4,052G-4,052G-3,712G-3,682G-3,638G-3,658G | 16,06 | 13,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0SK | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF | 1 | 25,7 G | 25,675G-5,756G-5,755G-5,743G-5,723G-5,701G-5,721G-5,741G-5,761G-5,752G-5,71G-5,72G-5,725G-5,715G | 26,76 | 25,18 |
| 1 | | | | | DBX0SL | IE000PSF3A70 | Xtr.(IE)MSCI Gl.SDGs UCITS ETF | 1 | 28,65 G | 28,605G-8,605G-8,64G-8,64G-8,695G-8,67G-8,64G-8,625G-8,675G-8,685G-8,6G-8,57G-8,435G-8,465G | 30,28 | 27,38 |
| 1 | | | | | DBX0SM | IE00036F4K40 | Xtr.IE)MSCI Glbl SDG 3 G.He. | 1 | 28,8 G | 28,775G-8,815G-8,825G-8,82G-8,865G-8,87G-8,83G-8,845G-8,735G-8,74G-8,65G-8,54G-8,445G-8,44G | 29,01 | 26,67 |
| 1 | | | | | DBX0SN | IE0007WJ6B10 | Xtr.IE)MSCI Gl.SDG 6 Cl.W+S | 1 | 32,06 G | 32,08G-2,025G-2,03G-2,02G-2,065G-2,03G-2,01G-2,035G-2G-2,015G-1,915G-1,875G-1,785G-1,77G | 32,39 | 29,84 |
| 1 | | | | | DBX0SP | IE000JZYIUN0 | Xtr.IE)MSCI Gl.SDG 7 AA Cl. | 1 | 25,31 G | 25,29G-5,29G-5,33G-5,35G-5,385G-5,36G-5,32G-5,285G-5,47G-5,515G-5,355G-5,35G-5,225G-5,22G | 28,41 | 24,14 |
| 1 | | | | | DBX0SQ | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C | 1 | 32,97 G | 32,935G-3,31G-3,35G-3,31G-3,335G-3,335G-3,295G-3,315G-3,22G-3,19G-2,74G-2,715G-2,63G-2,67G | 33,51 | 29,36 |
| 1 | | | | | DBX0SR | IE0002ZM3JI1 | Xtr.USA Net Z.P.P.A.ETF 1C | 1 | 29,39 G | 29,41G-9,755G-9,77G-9,745G-9,81G-9,785G-9,75G-9,725G-9,66G-9,725G-9,29G-9,24G-9,12G-9,2G | 29,89 | 26,68 |
| 1 | | | | | DBX0SS | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C | 1 | 31,7 G | 31,345G-1,775G-1,77G-1,685G-1,71G-1,695G-1,64G-1,68G-1,77G-1,85G-1,475G-1,47G-1,4G-1,43G | 32,23 | 28,95 |
| 1 | | | | | DBX0ST | IE000TZT8TI0 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C | 1 | 31,29 G | 31,23G-1,59G-1,595G-1,585G-1,61G-1,6G-1,57G-1,595G-1,56G-1,6G-1,17G-1,16G-1,04G-1,015G | 33,92 | 29,68 |
| 1 | | | | | DBX0SV | IE000Z9SJA06 | Xtr.(IE) - S+P 500 | 1 | 7,24 G | 7,249G-7,2642G-7,2634G-7,2604G-7,2774G-7,272G-7,2602G-7,2568G-7,2462G-7,2662G-7,231G-7,219G-7,185G-7,204G | 7,3 | 6,66 |
| 1 | | Euro 0,14 | 08.02.23 | | DBX0SX | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF | 1 | 40,09 G | 40,035G-0,164G-0,172G-0,144G-0,125G-0,1G-0,122G-0,144G-0,174G-0,182G-0,075G-0,07G-0,12G-0,105G | 41,81 | 39,22 |
| 1 | Euro 0,09 | Euro 0,11 | 24.05.23 | | DBX0SZ | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF | 1 | 33,53 G | 33,575G-3,557G-3,546G-3,53G-3,488G-3,465G-3,508G-3,537G-3,549G-3,568G-3,43G-3,43G-3,43G-3,43G | 36,25 | 32,55 |
| 1 | | | | | DBX0TA | IE000V0GDVU7 | Xtr.IE-MSCI Gl SDG 11 Sust.C. | 1 | 27,18 G | 27,1G-7,15G-7,225G-7,21G-7,26G-7,215G-7,185G-7,21G-7,2G-7,205G-7,085G-7,115G-7G-7,02G | 28,42 | 25,7 |
| 1 | | | | | DBX0TB | IE000Y6ZXZ48 | Xtr.IE-MSCI Gl SDG 12 Circ.Ec. | 1 | 29,11 G | 29,05G-9,055G-9,085G-9,09G-9,13G-9,115G-9,065G-9,035G-9,19G-9,215G-9,025G-9,04G-8,925G-8,925G | 32,24 | 27,73 |
| 1 | | | | | DBX0TC | IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF | 1 | 30,3 G | 30,285G-0,46G-0,465G-0,44G-0,49G-0,465G-0,44G-0,44G-0,37G-0,42G-0,17G-0,135G-0,025G-0,09G | 30,64 | 28,18 |
| 1 | | | | | DBX0TE | IE000GYDNJS5 | Xtr.IE)MSCI USA.Transition ETF | 1 | 30,35 G | 30,38G-0,525G-0,52G-0,5G-0,57G-0,54G-0,5G-0,48G-0,405G-0,5G-0,235G-0,195G-0,07G-0,145G | 30,66 | 28,35 |
| 1 | | | | | DBX0TF | IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF | 1 | 32,93 G | 32,895G-3,01G-3,055G-3,025G-3,05G-3,025G-3,03G-3,005G-2,94G-2,91G-2,675G-2,66G-2,565G-2,605G | 33,2 | 29,68 |
| 1 | | | | | DBX0TG | IE000W6L2AI3 | Xtr.IE)MSCI EMU.Transition ETF | 1 | 33,73 G | 33,7G-3,805G-3,85G-3,785G-3,825G-3,805G-3,75G-3,74G-3,68G-3,7G-3,42G-3,415G-3,335G-3,365G | 33,98 | 30,61 |
| 1 | | | | | DBX0TJ | IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF | 1 | 30,22 G | 29,92G-30,095G-0,105G-0,005G-0,065G-0,035G-29,975G-30,03G-0,125G-0,195G-0,025G-0,02G-29,955G-9,975G | 30,47 | 27,96 |
| 1 | | | | | DBX0TL | IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic | 1 | 30,3 G | 30,285G-0,215G-0,325G-0,315G-0,305G-0,29G-0,255G-0,23G-0,16G-0,055G-29,985G-9,96G-9,87G-9,91G | 30,39 | 29,41 |
| 1 | | | | | DBX0TM | LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 6,95 G | 6,9474G-6,9962G-6,9994G-6,999G-6,9998G-6,998G-6,9992G-7G-7G-6,999G-6,9474G-6,9484G-6,9484G-6,9484G | 7,03 | 6,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0TP | IE000CXLGK86 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 63,2 G | 63,25G-3,98G-3,95G-3,95G-4,15G-4,07G-3,96G-3,93G-3,88G-4,07G-3,06G-3,02G-2,74G-2,87G | 64,45 | 60,96 |
| 1 | | | | | DBX0TQ | LU2581375073 | Xtrackers MSCI USA Swap | 1 | 69,08 G | 69,154G-70G-0,018G-69,986G-70,154G-0,078G-69,976G-9,948G-9,808G-70,008G-68,93G-8,832G-8,554G-8,726G | 70,31 | 65,23 |
| 1 | | | | | DBX0TR | LU2581375156 | Xtrackers Stoxx Europe 600 | 1 | 72,69 G | 72,58G-3,33G-3,41G-3,33G-3,41G-3,35G-3,36G-3,33G-3,16G-3,13G-2,26G-2,26G-2,26G-2,26G | 73,79 | 66,19 |
| 1 | | | | | DBX0TS | LU2581375230 | Xtrackers MSCI Japan | 1 | 45,03 G | 44,477G-5,04G-5,059G-4,904G-4,996G-4,935G-4,867G-4,952G-5,112G-5,15G-4,635G-4,635G-4,635G-4,635G | 45,57 | 41,75 |
| 1 | US$ 0,77 | US$ 0,53 | 10.08.22 | | A2H5F5 | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 16,13 G | 16,132G-6,188G-6,1825G-6,181G-6,2125G-6,223G-6,205G-6,241G-6,1955G-6,2145G-6,1925G-6,1835G-6,182G-6,187G | 16,59 | 15,82 |
| 1 | US$ 0,74 | US$ 0,19 | 24.05.23 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 11,36 G | 11,364G-1,439G-1,4425G-1,4385G-1,4545G-1,4355G-1,449G-1,4605G-1,427G-1,442G-1,4105G-1,4045G-1,4015G-1,407G | 11,79 | 10,96 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 29,47 G | 29,465G-9,485G-9,48G-9,46G-9,515G-9,49G-9,465G-9,465G-9,39G-9,43G-9,405-9,305G-9,27G-9,185G-9,22G | 29,65 | 26,48 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 35,2 G | 35,168G-5,415G-5,406G-5,399G-5,426G-5,406G-5,399G-5,431G-5,44G-5,516G-5,344G-5,346G-5,348G-5,346G | 36,65 | 34,19 |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 30,58 G | 30,653G-0,634G-0,65G-0,644G-0,582G-0,587G-0,592G-0,596G-0,646G-0,675G-0,222G-0,236G-0,64G-0,64G | 32,38 | 29,67 |
| 1 | | | | | A2P4XG | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB | 1 | 42,26 G | 42,276G-2,394G-2,4G-2,398G-2,381G-2,393G-2,384G-2,388G-2,382G-2,414G-2,37G-2,313G-2,313G-2,334G | 42,83 | 41,64 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 53,05 G | 53,03G-3,11G-3,12G-3,07G-3,08G-3,09G-3,01G-2,96G-2,93G-2,93G-2,64G-2,59G-2,42G-2,49G | 53,28 | 47,36 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 65,58 G | 64,62G-5,27G-5,11G-4,86G-4,92G-4,91G-4,79G-4,88G-5,07G-5,21G-4,93G-4,91G-4,75G-4,82G | 66,05 | 57,07 |
| 1 | | | | | A2P7NV | LU2196472984 | Xtrackers S&P 500 Swap | 1 | 6,32 G | 6,3228G-6,3126G-6,3258G-6,325G-6,3242G-6,3222G-6,3122G-6,3068G-6,3046G-6,3122G-6,2814G-6,2762G-6,2492G-6,2588G | 6,35 | 5,76 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UlSh.Bd U.ETF | 1 | 50,75 G | 50,762G-0,902G-0,91G-0,9G-1,016G-0,986G-0,976G-1,022G-0,93G-1G-0,976G-0,948G-0,934G-0,96G | 51,84 | 49,22 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 79,09 | 78,62G-8,83-8,81G-8,87G-8,75G-8,88G-8,8G-8,7G-8,71G-8,69G-9,01G-8,51G-8,42G-8,07G-8,26G | 79,09 | 61,66 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 63,38 G | 63,28G-3,64G-3,57G-3,54G-3,6G-3,57G-3,5G-3,52G-3,69G-3,91G-3,35G-3,31G-3,14G-3,2G | 64,16 | 50,43 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 18,45 G | 18,232G-8,288G-8,294G-8,214G-8,254G-8,24G-8,206G-8,238G-8,3G-8,338G-8,298G-8,292G-8,254G-8,272G | 18,53 | 16,25 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 39,71 G | 39,45G-9,485G-9,535G-9,5G-9,59G-9,525G-9,515G-9,535G-9,51G-9,555G-9,415G-9,37G-9,26G-9,22G | 43,69 | 37,86 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 27 G | 26,96G-6,945G-6,965G-6,945G-6,965G-6,955G-6,96G-6,955G-6,89G-6,85G-6,765G-6,76G-6,69G-6,705G | 27,13 | 23,9 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 40,48 G | 40,515G-0,59G-0,605G-0,595G-0,675G-0,63G-0,58G-0,54G-0,425G-0,51G-0,31G-0,23G-0,065G-0,175G | 40,75 | 36,69 |
| 1 | Euro 1,63 | Euro 0,33 | 24.05.23 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 65,51 G | 65,48G-5,5G-5,56G-5,48G-5,53G-5,49G-5,42G-5,4G-5,26G-5,19G-4,89G-4,86G-4,71G-4,77G | 65,9 | 57,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A2JDYP | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 13,55 G | 13,5545G-3,61G-3,618G-3,6185G-3,598G-3,598G-3,598G-3,5985G-3,5875G-3,595G-3,5505G-3,55G-3,55G-3,55G | 14,01 | 13,1 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 85,86 G | 85,87G-5,978G-5,964G-5,972G-5,928G-5,918G-5,788G-5,686G-5,678G-5,798G-5,344G-5,288G-4,946G-5,08G | 86,39 | 78,2 |
| 1 | Euro 0,65 | Euro 0,69 | 10.08.22 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 57,46 G | 57,48G-7,508G-7,52G-7,496G-7,502G-7,478G-7,402G-7,334G-7,314G-7,408G-7,098G-7,052G-6,806G-6,894G | 57,93 | 52,4 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 17,65 G | 17,7905G-7,8375G-7,842G-7,845G-7,8405G-7,8405G-7,8405G-7,861G-7,8485G-7,8485G-7,648G-7,648G-7,648G-7,648G | 18,02 | 17,28 |
| 1 | Euro 0,56 | Euro 0,74 | 10.08.22 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT | 1 | 28,62 G | 28,585G-8,585G-8,63G-8,575G-8,58G-8,585G-8,55G-8,535G-8,5G-8,465G-8,335G-8,305G-8,24G-8,265G | 28,75 | 24,98 |
| 1 | | | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 32,15 G | 32,2G-2,055G-2,075G-2,08G-2,145G-2,105G-2,045G-2,035G-1,965G-2,035G-1,735G-1,72G-1,58G-1,61G | 32,24 | 28,91 |
| 1 | | | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 238,7 G | 239,15G-9,25G-9,45G-9,5G-40,2G-39,95G-9,55G-9,4G-40,9G-2,6G-0,55G-0,4G-38,85G-9,1G | 265,5 | 223,05 |
| 1 | US$ 0,21 | US$ 0,05 | 24.05.23 | | A1XEY1 | IE00BK1PV445 | Xtr.(IE) - MSCI USA | 1 | 14,95 G | 14,9635G-5,0045G-5,0005G-4,993G-5,028G-5,015G-4,989G-4,9855G-4,962G-5,005G-4,919G-4,8975G-4,837G-4,8745G | 15,07 | 13,74 |
| 1 | US$ 1,24 | US$ 0,34 | 24.05.23 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 70,93 G | 70,896G-0,984G-1,002-1,01G-0,966G-1,104G-1,05G-0,976G-0,948G-0,834G-1,014G-0,702G-0,614G-0,39G-0,478G | 71,33 | 65 |
| 1 | Euro 0,24 | Euro 0,22 | 10.08.22 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 13,89 G | 13,886G-3,9015G-3,9055G-3,909G-3,901G-3,9005G-3,9065G-3,9045G-3,9065G-3,914G-3,8895G-3,8895G-3,8895G-3,8895G | 14,45 | 13,66 |
| 1 | US$ 0,28 | US$ 0,35 | 10.08.22 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 53,96 G | 53,68G-4,05G-4,02G-4,01G-4,15G-4,06G-3,96G-3,85G-4,13G-4,35G-3,8G-3,81G-3,53G-3,65G | 55,44 | 46,25 |
| 1 | US$ 0,83 | US$ 0,87 | 10.08.22 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 38,16 G | 38,065G-8,215G-8,22G-8,205G-8,285G-8,27G-8,25G-8,25G-8,055G-8,165G-8,2G-8,14G-8,015G-8,15G | 39,66 | 36,43 |
| 1 | US$ 0,4 | US$ 0,42 | 10.08.22 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 63,54 G | 63,67G-3,8G-3,89G-3,83-3,85G-3,96G-3,87G-3,73G-3,72G-3,53G-3,59G-3,09G-3,06G-2,83G-2,98G | 64 | 50,36 |
| 1 | | | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 41,69 G | 41,725G-2,035G-2,01G-1,99G-2,11G-2,085G-2G-2,005G-1,92G-2,125G-1,74G-1,68G-1,525G-1,61G | 45,25 | 40,42 |
| 1 | | | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 81,64 G | 81,604G-1,65G-1,63G-1,608G-1,754G-1,706G-1,61G-1,692-1,598G-1,472G-1,662-1,646G-1,37G-1,268G-1,134-1,01G-1,112G | 82 | 75,02 |
| 1 | | | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 110 G | 110,09G-0,35G-0,33G-0,26G-0,54G-0,445G-0,245G-0,24G-0,03G-0,39G-9,765G-9,61G-9,21G-9,44G | 110,83 | 101,43 |
| 1 | | | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 29,35 G | 29,325G-9,3G-9,33G-9,315G-9,36G-9,355G-9,355-9,325G-9,32G-9,275G-9,325G-9,23G-9,19G-9,095G-9,13G | 29,45 | 27,03 |
| 1 | US$ 0,29 | US$ 0,08 | 24.05.23 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre. | 1 | 17,26 G | 17,214G-7,302G-7,286G-7,272G-7,31G-7,29G-7,266G-7,268G-7,23G-7,282G-7,194G-7,174G-7,118G-7,14G | 17,37 | 15,82 |
| 1 | US$ 1,04 | US$ 1,4 | 10.08.22 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 37,76 G | 37,49G-7,85G-7,815G-7,915G-8,055G-8,135G-8,235G-8,33G-8,39G-8,755G-8,475G-8,525G-8,255G-8,35G | 44,52 | 36,06 |
| 1 | US$ 0,42 | US$ 0,45 | 10.08.22 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 21,52 G | 21,525G-1,58G-1,57G-1,555G-1,625G-1,635G-1,605G-1,6G-1,61G-1,71G-1,55G-1,55G-1,43G-1,455G | 24,9 | 20,16 |
| 1 | | US$ 0,83 | 10.08.22 | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 58,78 G | 58,85G-9,01G-8,98G-8,97G-9,1G-9,04G-8,96G-8,96G-8,65G-8,92G-8,71G-8,64G-8,43G-8,55G | 61,69 | 56,01 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | US$ 0,55 | US$ 0,65 | 10.08.22 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 48,84 G | 48,88G-8,975G-8,95G-8,945G-9,06G-9,045G-8,995G-9,005G-8,735G-8,835G-8,775G-8,53G-8,45G-8,565G | 52,34 | 46,44 |
| 1 | Euro 0,3 | Euro 0,56 | 10.08.22 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE | 1 | 23,41 G | 23,385G-3,415G-3,525G-3,49G-3,485G-3,46G-3,375G-3,33G-3,36G-3,3G-3,225G-3,215G-3,16G-3,18G | 25,67 | 21,66 |
| 1 | Euro 0,44 | Euro 0,11 | 24.05.23 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 10,8 G | 10,789G-0,853G-0,8625G-0,8625G-0,8405G-0,84G-0,843G-0,8435G-0,856G-0,8645G-0,811G-0,811G-0,811G-0,824G | 11,52 | 10,59 |
| 1 | US$ 0,51 | US$ 0,13 | 24.05.23 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 11,73 G | 11,725G-1,7555G-1,7565G-1,754G-1,761G-1,7545G-1,754G-1,77G-1,76G-1,7865G-1,741G-1,744G-1,746G-1,748G | 12,24 | 11,55 |
| 1 | US$ 0,49 | US$ 0,45 | 10.08.22 | | A144GB | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 9,44 G | 9,45G-9,5926G-9,5926G-9,5926G-9,5986G-9,6074G-9,5926G-9,5962G-9,5966G-9,6054G-9,4834G-9,475G-9,4754G-9,4824G | 10,03 | 9,26 |
| 1 | Euro 0,44 | Euro 0,38 | 10.08.22 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,57 G | 8,568G-8,6852G-8,6868G-8,6904G-8,6796G-8,6874G-8,6742G-8,6752G-8,691G-8,687G-8,5634G-8,5634G-8,5634G-8,5634G | 9,24 | 8,37 |
| 1 | | | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 21,93 G | 21,88G-1,93G-1,995G-1,995G-1,995G-1,985G-1,955G-1,98G-1,97G-1,985G-1,815G-1,785G-1,72G-1,75G | 22,33 | 20,37 |
| 1 | | | | | A12C16 | IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 21,33 G | 21,005G-1,19G-1,175G-1,115G-1,125G-1,095G-1,06G-1,115G-1,17G-1,23G-1,135G-1,135G-1,075G-1,085G | 21,45 | 17,82 |
| 1 | Yen 29,96 | Yen 37,4 | 10.08.22 | | A119J2 | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 13,43 G | 13,22G-3,386G-3,392G-3,356G-3,372G-3,362G-3,338G-3,366G-3,406G-3,434G-3,346G-3,344G-3,318G-3,328G | 13,56 | 12,2 |
| 1 | | | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 41,78 G | 41,74G-1,895G-2,7G-2,775G-2,825G-2,585G-2,445G-2,515G-2,735G-2,69G-2,555G-2,535G-2,41G-2,455G | 52,69 | 39,5 |
| 1 | | | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 45,36 G | 45,255G-5,415G-5,38G-5,385G-5,495G-5,48G-5,455G-5,465G-5,435-5,225G-5,275G-5,235G-5,09G-4,99G-5,08G | 46,66 | 42,33 |
| 1 | | | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 21,31 G | 21,305G-1,355G-1,365G-1,35G-1,395G-1,405G-1,38G-1,375G-1,405G-1,46G-1,355G-1,345G-1,265G-1,285G | 23,55 | 19,78 |
| 1 | | | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 39,71 G | 39,71G-9,73G-9,765-9,7G-9,79G-9,92G-40,02G-0,12G-0,13G-0,21G-0,52G-0,315G-0,36G-0,14G-0,225G | 44,31 | 37,51 |
| 1 | | | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 42,15 G | 41,94G-2,105G-2,055G-2,065G-2,155G-2,115G-2,125G-2,165G-1,965G-2,04G-1,965G-1,905G-1,82G-1,9G | 43,11 | 39,84 |
| 1 | | | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 43,1 G | 42,96G-3,065G-2,99G-2,87G-2,995G-2,935G-2,835G-2,785G-2,89G-3,06G-2,775G-2,76G-2,65G-2,685G | 43,68 | 36,74 |
| 1 | | | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 29,05 G | 29,055G-9,04G-9,065G-9,085G-9,14G-9,1G-9,085G-9,07G-9,135G-9,16G-9,125G-9,11G-9,015G-9,045G | 30,18 | 27,58 |
| 1 | | | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 15,25 G | 15,216G-5,196G-5,194G-5,186G-5,212G-5,184G-5,178G-5,15G-5,11G-5,19G-5,208G-5,18G-5,02G-5,022G | 15,25 | 12,03 |
| 1 | | | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 48,72 G | 48,65G-8,63G-8,66G-8,635G-8,675G-8,63G-8,595G-8,585G-8,455G-8,45G-8,285G-8,265G-8,125G-8,22G | 52,04 | 46,52 |
| 1 | | | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 54,74 G | 54,79G-4,83G-4,87G-4,83G-4,93G-4,86G-4,74G-4,75G-4,56G-4,65G-4,29G-4,24-4,27G-4,04G-4,14G | 55 | 43,43 |
| 1 | | | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 44,23 G | 44,185G-4,165G-4,105G-4,065G-4,125G-4,095G-4,04G-4,025G-3,88G-4G-3,9G-3,845G-3,72G-3,78G | 44,61 | 41,23 |
| 1 | | | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 60,55 G | 60,558G-0,636G-0,64G-0,612G-0,598G-0,596G-0,5G-0,422G-0,432G-0,5G-0,156G-0,138G-59,914G-9,99G | 60,95 | 55,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | US$ 0,18 | 10.08.22 | | A2QNNH | LU2296661775 | xtrack.MSCI EM As.ESG Scr. | 1 | 15,14 G | 15,082G-5,132G-5,136G-5,126G-5,14G-5,14G-5,112G-5,128G-5,11G-5,114G-5,026G-5,008G-4,968G-4,956G | 16,63 | 14,38 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 57,24 G | 57,168G-7,228G-7,228G-7,21G-7,304G-7,232G-7,276G-7,368G-7,292G-7,366G-7,34G-7,342G-7,342G-7,348G | 59,6 | 54,98 |
| 1 | US$ 3,92 | US$ 1,14 | 24.05.23 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 180,97 G | 180,955G-1,55G-1,565G-1,53G-1,66G-1,56G-1,61G-1,755G-1,615G-1,84G-1,745G-1,495G-1,775G-1,83G | 189,31 | 178,35 |
| 1 | US$ 2,26 | US$ 2,4 | 10.08.22 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 148,15 G | 148,19G-8,685G-8,665G-8,68G-8,915G-8,825G-8,855G-9,005G-8,745G-8,965G-8,74G-8,58G-8,54G-8,61G | 152,77 | 144,72 |
| 1 | | | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 140,65 G | 140,785G-0,43G-0,195G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G-0,29G-39,805G-9,715G-9,51G-9,645G | 150,64 | 138,67 |
| 1 | | | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 27,11 G | 27,07G-7,035G-7,115G-7,105G-7,11G-7,085G-7,06G-7,04G-7,07G-7,03G-6,91G-6,895G-6,845G-6,87G | 27,64 | 23,7 |
| 1 | Euro 0,63 | Euro 0,55 | 10.08.22 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 176,68 G | 176,68G-6,62G-6,585G-6,6G-6,44G-6,49G-6,555G-6,7G-6,7G-6,705G-6,615G-6,615G-6,615G-6,615G | 179,36 | 172,49 |
| 1 | Euro 0,36 | Euro 0,66 | 10.08.22 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 21,43 G | 21,415G-1,465G-1,525G-1,515G-1,54G-1,5G-1,485G-1,475G-1,49G-1,46G-1,275G-1,27G-1,22G-1,24G | 21,94 | 18,96 |
| 1 | | | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 169,2 G | 169,06G-9,41G-9,42G-9,295G-9,12G-9,04G-9,195G-9,345G-9,38G-9,465G-9,1G-9,125G-9,24G-9,155G | 175,82 | 164,76 |
| 1 | | | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 30,74 G | 30,712G-0,725G-0,747G-0,719G-0,728G-0,716G-0,682G-0,65G-0,646G-0,681G-0,52G-0,503G-0,409G-0,43G | 30,88 | 28 |
| 1 | | | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,55 G | 23,595G-3,44G-3,5G-3,48G-3,53G-3,49G-3,51G-3,53G-3,48G-3,53G | 24,68 | 23,4 |
| 1 | £ 0,14 | £ 0,04 | 24.05.23 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 27,28 G | 27,12G-7,18G-7,18G-7,17G-7,13G-7,18G-7,2G-7,2G-7,24G | 28,21 | 26,35 |
| 1 | £ 0,38 | £ 0,11 | 24.05.23 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 26,8 G | 26,8G-7,33G-7,3G-7,29G-7,3G-7,26G-7,3G-7,31G-7,32G-7,38G-6,77G-6,76G-6,74G-6,74G | 27,81 | 25,63 |
| 1 | US$ 0,61 | US$ 0,15 | 24.05.23 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 9,87 G | 9,8732G-9,9262G-9,9284G-9,9232G-9,9368G-9,935G-9,939G-9,9474G-9,9544G-9,963G-9,9056G-9,9056G-9,9056G-9,9056G | 10,5 | 9,72 |
| 1 | | | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 8,92 G | 8,9216G-8,9582G-8,9612G-8,9628G-8,9608G-8,9672G-8,9682G-8,9668G-8,9718G-8,962G-8,9354G-8,938G-8,9406G-8,9426G | 9,6 | 8,77 |
| 1 | Euro 3,95 | Euro 3,34 | 10.08.22 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 138,92 G | 138,92G-9,04G-9,045G-9G-8,935G-8,875G-8,985G-9,105G-9,1G-9,075G-8,78G-8,78G-8,78G-8,78G | 145,17 | 135,71 |
| 1 | Euro 1,09 | Euro 0,32 | 24.05.23 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 190,02 G | 190,015G-0,545G-0,76G-0,63G-0,355G-0,275G-0,485G-0,725G-0,68G-0,6G-89,545G-9,545G-9,545G-9,545G | 198,8 | 186,78 |
| 1 | | | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 134,26 G | 134,34G-4,41G-4,395G-4,385G-4,27G-4,21G-4,325G-4,335G-4,4G-4,43G-4,055G-4,055G-4,16G-4,16G | 137,97 | 128,6 |
| 1 | | | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 217,84 G | 220,01G-0,88G-0,82G-0,81G-0,92G-0,78G-0,9G-1,03G-0,92G-0,99G-17,84G-7,84G-7,84G-7,84G | 229,75 | 215,72 |
| 1 | US$ 0,79 | US$ 0,21 | 24.05.23 | | DBX0NV | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 36,18 G | 36,178G-6,243G-6,245G-6,225G-6,251G-6,224G-6,242G-6,269G-6,247G-6,263G-6,215G-6,215G-6,215G-6,215G | 37,42 | 35,8 |
| 1 | | | | | DBX0NZ | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 19,59 G | 19,5945G-9,671G-9,685G-9,679G-9,6505G-9,6515G-9,6635G-9,6625G-9,673G-9,6725G-9,5545G-9,5545G-9,5545G-9,5545G | 20,07 | 19,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | US$ 1,95 | US$ 0,46 | 24.05.23 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 67,75 G | 67,69G-7,71G-7,77G-7,72G-7,78G-7,73G-7,72G-7,7G-7,59G-7,53G-7,25G-7,24G-7,06G-7,13G | 68,15 | 60,61 |
| 1 | US$ 0,56 | US$ 0,63 | 10.08.22 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 24,62 G | 24,39G-4,59G-4,605G-4,6G-4,62G-4,645G-4,58G-4,625G-4,605G-4,59G-4,26G-4,24G-4,19G-4,2G | 29,01 | 24,09 |
| 1 | US$ 0,61 | US$ 0,65 | 10.08.22 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 19,61 G | 19,607G-9,699G-9,6985G-9,7025G-9,7305G-9,7225G-9,7385G-9,753G-9,727G-9,7475G-9,6405G-9,6405G-9,6405G-9,6405G-9,6405G | 20,79 | 19,38 |
| 1 | Euro 0,22 | Euro 0,52 | 10.08.22 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 8,51 G | 8,5152G-8,5562G-8,5574G-8,5556G-8,5538G-8,5664G-8,557G-8,5564G-8,5598G-8,5506G-8,5044G-8,5044G-8,5044G-8,5044G | 8,98 | 8,33 |
| 1 | Euro 0,56 | Euro 0,15 | 24.05.23 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 15,29 G | 15,2905G-5,303G-5,3105G-5,302G-5,3035G-5,301G-5,2965G-5,2995G-5,292G-5,2875G-5,2575G-5,2575G-5,2575G-5,2575G | 15,52 | 14,73 |
| 1 | | | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 20,01 G | 20,006G-0,035G-0,04G-0,032G-0,024G-0,022G-0,023G-0,023G-0,023G-19,999G-9,9735G-9,9735G-9,9735G-9,9735G | 20,13 | 19,23 |
| 1 | Euro 0,51 | Euro 0,62 | 10.08.22 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 43,76 G | 43,235G-3,405G-3,275G-3,1G-3,115G-3,09G-3,025G-3,095G-3,235G-3,33G-3,21G-3,22G-3,1G-3,125G | 43,94 | 35,61 |
| 1 | Euro 1,93 | Euro 0,55 | 24.05.23 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 96,66 G | 96,616G-6,826G-6,818G-6,854G-6,712G-6,704G-6,724G-6,74G-6,848G-6,782G-6,596G-6,64G-6,762G-6,692G | 99,71 | 94,14 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 107,58 G | 107,46G-7,54G-7,68G-7,58G-7,68G-7,7G-7,56G-7,58G-7,32G-7,24G-6,8G-6,76G-6,5G-6,58G | 108 | 96,43 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 30,4 G | 30,4G-0,481G-0,494G-0,476G-0,518G-0,513G-0,524G-0,541G-0,566G-0,601G-0,484G-0,484G-0,484G-0,484G | 31,81 | 29,91 |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 63,97 G | 63,93G-4,12G-4,23G-4,08G-4,15G-4,11G-4,05G-3,99G-3,9G-3,84G-3,35G-3,31G-3,14G-3,22G | 64,48 | 55,93 |
| 1 | | US$ 0,33 | 10.08.22 | | A2QGNF | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 40,62 G | 40,68G-0,905G-0,92G-0,9G-0,975G-0,89G-0,865G-0,765G-0,66G-0,905G-0,605G-0,455G-0,325G-0,385G | 41 | 31,31 |
| 1 | | | | | A2QJU3 | IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF | 1 | 29,23 G | 29,29G-9,34G-9,36G-9,345G-9,4G-9,36G-9,305G-9,29G-9,25G-9,33G-9,13G-9,09G-8,97G-9,035G | 29,42 | 23,28 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 5 | | | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 119,83 G | 119,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G | 123,49 | 117,99 |
| 9 | Euro 1,2 | Euro 0,3 | 29.09.22 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 49,63 G | 49,63G-9,63G-9,628G-9,628G-9,628G-9,628G-9,628G-9,509G-9,509G-9,509G-9,509G-9,509G-9,509G-9,509G-9,509G-9,509G | 51,43 | 48,88 |
| 8 | Euro 1,1 | Euro 1,1 | 28.10.22 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 90,36 G | 90,361G-0,361G-0,361G-0,361G-0,361G-0,361G-0,361G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G | 92,25 | 89,2 |
| 8 | Euro 0,66 | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 150,48 G | 150,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G | 153,64 | 148,4 |
| 8 | Euro 1,7 | Euro 1,9 | 29.09.22 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 79,92 G | 80,19G-0,252G-0,263G-0,252G-0,418G-0,418G-0,32G-0,428G-0,256G-0,256G-0,328G-0,432G-0,414G-0,096G-0,114G | 82,38 | 79,33 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 461,65 G | 463,41G-2,31G-2,55G-3,27G-3,3G-2,99G-4,07G-4,19G-6,6G-5,75G-7,36G-7,27G-5,99G-59,21G-60,5G | 472,66 | 426,43 |
| 3 | Euro 1 | Euro 2 | 30.05.23 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 77,25 G | 77,25G-7,25G-7,254G-7,254G-7,254G-7,254G-7,214G-7,214G-7,214G-7,214G-7,214G-7,214G-7,214G-7,214G-7,214G | 80,17 | 76,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 3 | | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 133,1 G | 133,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G | 138,12 | 131,34 |
| 4 | Euro 1,7 | Euro 1,9 | 30.05.23 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 114,44 G | 114,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,33G-4,33G | 116,94 | 112,43 |
| 3 | | | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 506,5 G | 507,63G-6,91G-6,91G-6,91G-7,34G-7,34G-8,35G-8,35G-11,09G-0,16G-1,92G-1,82G-0,03G-3,05G-3,29G | 516,33 | 466,95 |
| 9 | | | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.263,29 G | 1263,16G-5,06G-5,06G-5,05G-5,06G-5,06G-5,06G-5,06G-5,06G-5,1G-5,1G-3,33G-3,33G-3,33G-3,33G-3,33G | 1.265,1 | 1.250,92 |
| 10 | Euro 0,77 | Euro 1 | 29.12.22 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 130,73 G | 130,58G-0,54G-0,55G-0,54G-0,42G-0,53G-29,91G-9,86G-30,04G-0,09G-0,17G-29,82G-9,6G-9,39G-9,49G | 130,87 | 118,81 |
| 5 | Euro 5,5 | Euro 6 | 28.07.22 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 230,79 G | 228,34G-8,34G-9,51G-9,85G-9,85G-9,85G-31,44G-1,41G-1,49G-1,71G-1,85G-0,66G-0,22G-29,85G-9,85G | 259,18 | 214,76 |
| 5 | Euro 4,11 | Euro 4,13 | 28.07.22 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 241,38 G | 241,18G-0,88G-2,43G-0,87G-0,87G-0,7G-3,89G-3,89G-4,65G-4,51G-4,89G-2,61G-1,99G-1,45G-1,47G | 274,32 | 226,69 |
| 6 | Euro 0,7 | Euro 0,55 | 30.08.22 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | | |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 462,51 G | 463,4G-2,67G-2,65G-3,23G-3,12G-2,98G-4,06G-4,1G-9,82G-9,03G-70,2G-0,49G-69,06G-6,24G-6,36G | 471,61 | 425,55 |
| 8 | Euro 4,3 | Euro 4,23 | 13.10.22 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 157,34 G | 156,93G-7,03G-6,77G-7,01G-7,14G-7,04G-6,81G-6,81G-6,44G-6,66G-6,4G-6,03G-6,2G-5,81G-5,88G | 163,36 | 142,85 |
| 10 | | | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 105,91 G | 105,9G-5,75G-5,75G-5,75G-5,75G-5,75G-5,74G-5,75G-5,74G-5,75G-5,91G-5,91G-5,91G-5,91G-5,91G | 106,32 | 104,85 |
| 3 | Euro 2,5 | Euro 3,2 | 13.06.22 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 131,25 G | 130,83G-1,38G-1,44G-1,43G-1,34G-1,42G-0,9G-0,85G-0,7G-0,56G-0,87G-0,24G-0,02G-29,45G-9,7G | 131,58 | 105,23 |
| 9 | Euro 2,5 | Euro 2,25 | 28.10.22 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 99,28 G | 99,21G-9,78G-9,78G-9,67G-9,91G-9,91G-9,64G-9,64G-9,82G-9,88G-9,79G-8,9G-8,79G-8,67G-8,67G | 107,22 | 93,08 |
| 10 | Euro 0,07 | Euro 0,07 | 13.12.22 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 69,48 G | 69,476G-9,382G-9,382G-9,381G-9,382G-9,382G-9,372G-9,382G-9,372G-9,382G-9,483G-9,483G-9,483G-9,483G-9,483G | 69,76 | 68,79 |
| 8 | Euro 1,1 | Euro 1,2 | 13.10.22 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 25,36 G | 25,296G-5,311G-5,367G-5,328G-5,313G-5,313G-5,433G-5,419G-5,368G-5,392G-5,335G-5,316G-5,323G-5,249G-5,263G | 26,45 | 23,05 |
| 10 | Euro 0,02 | Euro 0,02 | 13.12.22 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,25 G | 7,251G-7,248G-7,261G-7,248G-7,246G-7,245G-7,25G-7,252G-7,252G-7,252G-7,253G-7,254G-7,254G-7,255G-7,255G | 7,35 | 7,13 |
| 12 | Euro 5,89 | Euro 1,95 | 27.02.23 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 404,75 G | 404,33G-3,91G-3,78G-3,78G-3,62G-3,9G-4,14G-4,29G-4,14G-4,44G-4,48G-3,37G-2,67G-1,33G-1,71G | 406,78 | 371,44 |
| 12 | Euro 8,5 | Euro 5,75 | 27.02.23 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 275,26 G | 274,93G-4,84G-5,03G-4,8G-5,09G-5,26G-5,7G-5,56G-5,37G-5,19G-5,34G-4,32G-3,85G-2,94G-3,2G | 281,5 | 251,13 |
| 9 | Euro 0,23 | Euro 0,28 | 28.10.22 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 165,1 G | 165,09G-4,74G-4,87G-4,59G-4,92G-4,99G-4,2G-4,38G-4,63G-4,6G-4,53G-4,35G-4,14G-3,97G-3,99G | 176,3 | 153,9 |
| 3 | Euro 1,65 | Euro 1,5 | 13.06.22 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 49,46 G | 49,43G-9,43G-9,44G-9,44G-9,43G-9,43G-9,42G-9,43G-9,42G-9,43G-9,42G-9,42G-9,38G-9,33G-9,34G | 51,86 | 48,86 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 149,08 G | 149G-8,96G-9G-8,92G-8,89G-8,87G-8,77G-8,78G-8,76G-8,79G-8,79G-8,82G-8,9G-8,9G-8,98G | 151,96 | 146,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 3 | Euro 0,86 | Euro 0,82 | 30.05.23 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 197,94 G | 197,83G-7,51G-7,4G-7,08G-7,08G-7,18G-7,64G-7,53G-7,21G-7,1G-6,88G-6,56G-6,56G-6,13G-6,32G | 198,49 | 176,24 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | | | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 164,93 G | 164,9G-4,9G-5,57G-4,93G-4,91G-4,91G-4,9G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G | 167,05 | 164,74 |
| 1 | Euro 2,04 | Euro 1,94 | 11.04.23 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 125,94 G | 125,84G-5,84G-6,34G-5,83G-5,81G-5,81G-5,74G-5,74G-5,75G-5,77G-5,76G-5,75G-5,78G-5,78G-5,75G | 129,33 | 125,68 |
| 1 | Euro 0,1 | Euro 0,1 | 11.04.23 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 133,8 G | 133,77G-3,77G-4,26G-3,76G-3,76G-3,76G-3,6G-3,6G-3,59G-3,58G-3,58G-3,58G-3,55G-3,54G-3,52G | 134,26 | 130,13 |
| 1 | | | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 140,92 G | 140,9G-0,9G-1,24G-0,89G-0,89G-0,89G-0,72G-0,72G-0,72G-0,7G-0,71G-0,7G-0,67G-0,67G-0,64G | 141,24 | 136,99 |
| 1 | Euro 0,1 | Euro 0,1 | 11.04.23 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 81,86 G | 81,78G-1,8G-2,163G-1,71G-1,71G-1,65G-1,82G-1,82G-1,81G-1,81G-1,78G-1,75G-1,71G-1,74G-1,72G | 84,01 | 80,27 |
| 1 | | | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 85,52 G | 85,47G-5,47G-5,43G-5,43G-5,43G-5,4G-5,61G-5,61G-5,61G-5,61G-5,61G-5,58G-5,57G-5,58G-5,57G | 87,64 | 83,44 |
| | | | | | | | Expat Asset Management EAD | | | | | |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF | 1 | 0,92 G | 0,9188G-0,922G-0,9223G-0,9223G-0,9223G-0,9186G-0,9186G-0,9186G-0,9186G-0,9186G-0,9149G-0,9148G-0,9148G-0,9148G | 0,93 | 0,87 |
| | | | | | | | Feri Trust [Luxembourg] S.A. | | | | | |
| 10 | | Euro 0,11 | 20.11.19 | | 921156 | LU0098504490 | MultiSelect Welt-Aktien | 1 | 131,54 G | 131,51G-1,44G-1,57G-1,39G-1,59G-3G-2,74G-2,76G-2,76G-2,7G-2,78G-2,74G-2,44G-2,1G-2,32G | 134,95 | 123,52 |
| | | | | | | | Fiera Capital [IOM] Limited | | | | | |
| 1 | | | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 24,58 G | 24,6G-4,573G-4,577G-4,567G-4,713G-4,715G-4,683G-4,714G-4,696G-4,725G-4,727G-4,717G-4,688G-4,623G-4,623G | 25,55 | 23,3 |
| 1 | | | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-EM Income+Growth | 1 | 15,17 G | 15,175G-5,154G-5,165G-5,154G-5,137G-5,125G-5,113G-5,135G-5,136G-5,155G-5,168G-5,125G-5,115G-5,054G-5,052G | 15,92 | 14,61 |
| 1 | | | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | | (ausg) | | |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | US$ 0,43 | US$ 0,42 | 01.08.22 | | 766453 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 16,09 G | 16,093G-6,103G-6,093G-6,093G-6,113G-6,113G-6,113G-6,123G-6,073G-6,083G-6,093G-6,073G-6,053G-6,093G-6,113G | 16,7 | 15,71 |
| 5 | Euro 0,16 | Euro 0,45 | 01.08.22 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 53,59 G | 53,53G-3,46G-3,46G-3,38G-3,41G-3,41G-3,38G-3,33G-3,26G-3,28G-3,23G-3,18G-3,1G-3,47G-3,47G | 53,75 | 49,11 |
| 5 | | | | | 787208 | LU0115773425 | Fidelity Fds-Gl Technology Fd | 1 | | (ausg) | 46,2 | 39,21 |
| 5 | US$ 0,46 | US$ 0,46 | 01.08.22 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,15 G | 10,15G-0,15G-0,161G-0,15G-0,16G-0,17G-0,16G-0,17G-0,16G-0,17G-0,18G-0,19G-0,17G-0,17G-0,17G | 10,41 | 9,93 |
| 5 | | | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 80,17 G | 80,086G-0,095G-0,189G-79,807G-9,935G-9,882G-9,882G-9,816G-9,474G-9,346G-9,072G-8,964G-8,901G-8,657G-8,855G | 80,35 | 70,36 |
| 5 | Euro 0,32 | Euro 0,33 | 01.08.22 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,48 G | 8,474G-8,474G-8,468G-8,472G-8,472G-8,472G-8,472G-8,47G-8,467G-8,467G-8,467G-8,462G-8,46G-8,493G-8,493G | 8,66 | 8,32 |
| 5 | | | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 94,21 G | 94,099G-4,244G-4,265G-4,265G-4,182G-4,258G-4,134G-4,149G-4,041G-4,043G-3,938G-3,624G-3,562G-3,185G-3,184G | 94,93 | 85,82 |
| 5 | | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 39,72 G | 39,72G-9,72G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G | 39,9 | 39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | | | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | Euro 0,17 | Euro 0,25 | 01.08.22 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | US$ 0,15 | US$ 0,22 | 01.08.22 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | Euro 0,09 | Euro 0,21 | 01.08.22 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | | (ausg) | 12,82 | 12,1 |
| 5 | | | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | | (ausg) | 16,26 | 15,43 |
| 5 | | | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | (ausg) | 17,61 | 15,44 |
| 5 | Euro 0,02 | Euro 0,02 | 03.08.20 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | (ausg) | 15,27 | 13,42 |
| 5 | | | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | | (ausg) | 14,14 | 13,4 |
| 5 | | | | | A0NGW1 | LU0346389348 | Fidelity Fds-Gl Technology Fd | 1 | | (ausg) | 120,58 | 101,47 |
| 5 | | | | | A0NGW4 | LU0346389934 | Fidelity-Eur.Mul.Asset Income | 1 | | (ausg) | 17,92 | 17,02 |
| 5 | Euro 0,13 | Euro 0,05 | 03.08.20 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | | (ausg) | 40,08 | 37,89 |
| 5 | | | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | | (ausg) | 45,66 | 43,05 |
| 5 | | | | | A0J21X | LU0251129895 | Fidelity Fds-Gl Thema.Opportu. | 1 | | (ausg) | 24,31 | 22,34 |
| 5 | | | | | A2AL9A | LU1431864237 | Fidelity-Gl Multi Asset Dynam. | 1 | | (ausg) | 9,33 | 8,39 |
| 5 | Euro 0,12 | Euro 0,06 | 01.08.22 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | | (ausg) | 83,39 | 75,04 |
| 5 | | | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | | (ausg) | 49,83 | 42,46 |
| 5 | US$ 0,05 | US$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | (ausg) | 26,47 | 23,22 |
| 5 | | | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | | (ausg) | 62,11 | 56,96 |
| 5 | Euro 0,35 | Euro 0,4 | 01.08.22 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | | (ausg) | 17,07 | 16,37 |
| 5 | US$ 0,25 | US$ 0,1 | 02.08.21 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | | (ausg) | 22,68 | 20,83 |
| 5 | | | | | 986392 | LU0069451390 | Fidelity Fds-Gl Thema.Opportu. | 1 | | (ausg) | 62,13 | 56,96 |
| 5 | | | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,89 G | 8,887G-8,894G-8,892G-8,893G-8,893G-8,892G-8,893G-8,892G-8,893G-8,892G-8,888G-8,888G-8,888G-8,888G-8,888G | 8,89 | 8,78 |
| 5 | US$ 0,22 | US$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 11,11 G | 11,116G-1,119G-1,121G-1,122G-1,134G-1,128G-1,133G-1,139G-1,122G-1,122G-1,152G-1,164G-1,152G-1,148G-1,153G | 11,33 | 10,77 |
| 5 | | | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 33,33 G | 33,312G-3,274G-3,264G-3,264G-3,259G-3,251G-3,213G-3,209G-3,213G-3,228G-3,248G-3,108G-3,086G-2,975G-2,971G | 33,47 | 30,48 |
| 5 | Euro 0,23 | Euro 0,26 | 01.08.22 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 13,92 G | 13,9G-3,87G-3,943G-3,85G-3,86G-3,85G-3,84G-3,83G-3,8G-3,8G-3,79G-3,76G-3,76G-3,73G-3,74G | 13,96 | 11,9 |
| 5 | | | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 12,31 G | 12,323G-2,38G-2,376G-2,371G-2,398G-2,388G-2,373G-2,373G-2,349G-2,371G-2,33G-2,298G-2,279G-2,227G-2,284G | 13,36 | 11,84 |
| 5 | | | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,98 G | 1,97G-1,972G-1,974G-1,971G-1,974G-1,974G-1,971G-1,972G-1,969G-1,97G-1,972G-1,971G-1,969G-1,966G-1,947G | 2 | 1,8 |
| 5 | | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,42 G | 9,423G-9,418G-9,416G-9,411G-9,417G-9,414G-9,402G-9,413G-9,413G-9,422G-9,433G-9,412G-9,401G-9,372G-9,347G | 10,38 | 9,07 |
| 5 | | | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 65,11 G | 64,94G-4,72G-4,93G-4,86G-4,93G-4,91G-4,93G-4,93G-4,81G-4,8G-4,99G-4,54G-4,51G-4,55G-4,59G | 66,25 | 60,37 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 76,28 G | 76,16G-6,22G-6,13G-6,15G-6,3G-6,19G-6,19G-6,22G-6,04G-6,03G-6,05G-5,99G-5,76G-5,44G-5,5G | 77,39 | 68,35 |
| 5 | US$ 0,06 | US$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 44,68 G | 44,6G-4,52G-4,545G-4,532G-4,583G-4,579G-4,577G-4,584G-4,531G-4,547G-4,582G-4,53G-4,486G-4,376G-4,265G | 49,48 | 42,63 |
| 5 | US$ 0,11 | US$ 0,2 | 01.08.22 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 24,87 G | 24,89G-4,9G-5,041G-4,88G-4,93G-4,95G-4,92G-4,95G-4,92G-4,93G-4,95G-4,97G-4,95G-4,97G-4,97G | 25,4 | 22,46 |
| 5 | Euro 0,05 | Euro 0,06 | 01.08.22 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 11,3 G | 11,294G-1,278G-1,278G-1,28G-1,28G-1,274G-1,274G-1,273G-1,262G-1,262G-1,263G-1,242G-1,232G-1,267G-1,267G | 11,78 | 11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | US$ 0,11 | US$ 0,6 | 01.08.22 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 27,82 G | 27,87G-7,85G-7,83G-7,81G-7,88G-7,88G-7,87G-7,92G-8,02G-8,14G-8,22G-8,17G-8,14G-7,7G-7,73G | 28,63 | 24,81 |
| 5 | US$ 0,26 | US$ 0,37 | 01.08.22 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 30,59 G | 30,572G-0,548G-0,554G-0,554G-0,541G-0,565G-0,554G-0,553G-0,575G-0,563G-0,585G-0,606G-0,605G-0,575G-0,645G | 32,57 | 29,94 |
| 5 | Euro 0,11 | Euro 0,58 | 01.08.22 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 50,53 G | 50,48G-0,36G-0,4G-0,31G-0,37G-0,31G-0,31G-0,28G-0,3G-0,31G-0,31G-0,23G-0,17G-0,11G-0,14G | 51,54 | 43,18 |
| 5 | | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 77,77 G | 77,71G-7,47G-7,58G-7,66G-7,66G-7,56G-7,54G-7,58G-7,56G-7,58G-7,24G-7,1G-7,1G-7,06G-7,04G | 77,97 | 68,98 |
| 5 | US$ 0,4 | US$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 202,24 G | 201,48G-2,91G-3,26G-3,09G-3,45G-3,62G-3,52G-3,5G-2,93G-3,14G-1,39G-1,63G-1,33G-1,33G-0,64G | 245,47 | 197,6 |
| 5 | US$ 0,14 | US$ 0,46 | 01.08.22 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 40,94 G | 40,94G-0,94G-1,036G-0,91G-0,98G-1,01G-0,97G-1,01G-0,96G-0,98G-1,02G-1,05G-1,01G-1,24G-1,24G | 46,84 | 40,33 |
| 5 | Euro 0,05 | Euro 0,12 | 01.08.22 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 17 G | 16,993G-6,993G-6,96G-6,955G-6,968G-6,967G-6,963G-6,943G-6,93G-6,908G-6,891G-6,879G-6,836G-6,92G | 17,11 | 15,35 |
| 5 | | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 11,85 G | 11,84G-1,85G-1,833G-1,83G-1,83G-1,82G-1,82G-1,83G-1,83G-1,83G-1,84G-1,85G-1,85G-1,84G-1,84G | 12,4 | 11,69 |
| 5 | | US$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,41 G | 9,408G-9,396G-9,4G-9,395G-9,399G-9,392G-9,387G-9,399G-9,392G-9,406G-9,416G-9,396G-9,382G-9,351G-9,341G | 10,37 | 9,07 |
| 5 | skr 12,85 | skr 26,21 | 01.08.22 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 166,94 G | 166,58G-5,74G-6,1G-5,68G-5,35G-5,73G-5,48G-5,48G-5,2G-4,96G-4,6G-4,87G-4,96G-6,11G-6,72G | 183,23 | 162,07 |
| 5 | | | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 12,31 G | 12,324G-2,381G-2,38G-2,372G-2,393G-2,389G-2,371G-2,374G-2,356G-2,372G-2,327G-2,296G-2,27G-2,225G-2,287G | 13,35 | 11,8 |
| 5 | A$ 0,27 | A$ 1,1 | 01.08.22 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 50,41 G | 50,43G-0,27G-0,16G-0,12G-0,16G-0,21G-0,22G-0,24G-0,18G-0,24G-0,27G-0,25G-0,13G-49,88G-9,91G | 56,44 | 48,49 |
| 5 | US$ 0,06 | US$ 0,06 | 01.02.23 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,52 G | 6,54G-6,544G-6,547G-6,544G-6,559G-6,557G-6,556G-6,563G-6,551G-6,551G-6,558G-6,569G-6,562G-6,541G-6,538G | 6,8 | 6,38 |
| 5 | Euro 0,01 | Euro 0,15 | 02.08.21 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 61,57 G | 61,524G-1,448G-1,527G-1,524G-1,5G-1,459G-1,421G-1,417G-1,416G-1,381G-1,324G-1,245G-1,19G-1,073G-1,134G | 61,85 | 55,31 |
| 5 | | | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,97 G | 1,966G-1,986G-1,99G-1,992G-1,992G-1,993G-1,99G-1,988G-1,987G-1,985G-1,964G-1,964G-1,964G-1,962G-1,945G | 1,99 | 1,8 |
| 5 | | | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 33,2 G | 33,197G-3,182G-3,102G-3,197G-3,207G-3,203G-3,203G-3,189G-3,178G-3,18G-3,19G-3,165G-3,14G-3,052G-2,887G | 36,9 | 32,6 |
| 5 | | | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 69,12 G | 69,051G-8,923G-8,882G-8,755G-8,797G-8,769G-8,755G-8,671G-8,586G-8,544G-8,502G-8,376G-8,333G-7,926G-7,968G | 69,12 | 60,92 |
| 5 | | | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 49,62 G | 49,4G-9,2G-9,28G-9,25G-9,33G-9,36G-9,34G-9,38G-9,31G-9,27G-9,34G-9,38G-9,38G-9,34G-9,39G | 59,94 | 48,42 |
| 5 | Euro 0,26 | Euro 0,34 | 01.08.22 | | 921801 | LU0099575291 | FF-Sust.Gl.Div.Plus Fd | 1 | 9,92 G | 9,911G-9,898G-9,942G-9,897G-9,898G-9,898G-9,898G-9,898G-9,898G-9,881G-9,881G-9,895G-9,878G-9,867G-9,909G-9,913G | 10 | 9,27 |
| 5 | | | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 71,3 G | 71,312G-1,594G-1,67G-1,569-1,562G-1,695G-1,713G-1,642G-1,633G-1,554G-1,511G-1,385G-1,291G-1,06G-0,894G-1,079G | 75,14 | 69,74 |
| 5 | | | | | 941083 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands | 1 | 81,4 G | 81,26G-1,17G-1,623G-1,14G-1,1G-1,1G-1,1G-1,1G-0,95G-0,98G-0,93G-0,74G-0,65G-79,78G-9,8G | 82,31 | 69,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,08 | Euro 0,1 | 01.08.22 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 45,7 G | 45,65G-5,62G-5,812G-5,67G-5,62G-5,61G-5,61G-5,61G-5,69G-5,72G-5,74G-5,6G-5,58G-5,35G-5,39G | 49,26 | 41,3 |
| 5 | | | | | 941117 | LU0114720955 | FF-Sust.Gl.Health Care Fd | 1 | 63,29 G | 63,29G-3,29G-3,24G-3,24G-3,27G-3,24G-3,24G-3,24G-2,98G-2,96G-3,04G-2,95G-2,81G-2,54G-2,58G | 64,64 | 59,4 |
| 5 | Euro 0,28 | Euro 0,32 | 01.08.22 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 8,6 G | 8,586G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,591G-8,591G | 8,8 | 8,26 |
| 5 | | | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 29,53 G | 29,56G-9,553G-9,536G-9,521G-9,586G-9,574G-9,515G-9,495G-9,436G-9,498G-9,553G-9,417G-9,363G-9,202G-9,337G | 31,04 | 27,25 |
| 5 | | | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 57,77 G | 58,049G-8,12G-8,072G-8,069G-8,038G-8,047G-8,047G-8,065G-7,953G-7,982G-7,993G-8,055G-7,993G-7,971G-7,727G | 59,05 | 53,77 |
| 5 | | | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 70,24 G | 70,6G-0,687G-0,625G-0,625G-0,588G-0,614G-0,542G-0,601G-0,446G-0,52G-0,52G-0,609G-0,533G-0,533G-0,204G | 71,68 | 65,37 |
| 5 | Euro 0,04 | Euro 0,25 | 01.08.22 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 25,19 G | 25,16G-5,1G-5,11G-5,07G-5,08G-5,08G-5,06G-5,05G-5,01G-5G-4,98G-4,93G-4,92G-4,97G-4,97G | 25,23 | 22,85 |
| 5 | US$ 1,18 | US$ 1,69 | 01.08.22 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 59,11 G | 58,759G-8,559G-8,628G-8,609G-8,754G-8,722G-8,722G-8,765G-8,619G-8,656G-8,722G-8,78G-8,678G-8,678G-8,476G | 66,6 | 57,15 |
| 5 | | | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 13,9 G | 13,904G-3,904G-3,816G-3,904G-3,904G-3,904G-3,904G-3,904G-3,904G-3,903G-3,904G-3,903G-3,903G-3,902G-3,903G | 13,91 | 13,6 |
| 5 | | | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 17,49 G | 17,47G-7,43G-7,44G-7,41G-7,42G-7,42G-7,4G-7,39G-7,36G-7,36G-7,35G-7,31G-7,31G-7,34G-7,35G | 17,53 | 15,86 |
| 5 | | | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 13,89 G | 13,89G-3,88G-3,871G-3,87G-3,87G-3,86G-3,87G-3,88G-3,88G-3,87G-3,88G-3,88G-3,88G-3,89G-3,89G | 14,58 | 13,73 |
| 5 | | | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 23,1 G | 23,06G-3,03G-3,02G-2,97G-2,97G-2,98G-2,95G-2,93G-2,9G-2,89G-2,87G-2,82G-2,81G-2,7G-2,72G | 23,15 | 20,07 |
| 5 | | | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 19,33 G | 19,373G-9,334G-9,334G-9,334G-9,334G-9,334G-9,334G-9,334G-9,334G-9,334G-9,334G-9,334G-9,334G-9,334G-9,503G-9,503G | 20,89 | 19,24 |
| 5 | | | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 15,56 G | 15,56G-5,578G-5,585G-5,578G-5,617G-5,613G-5,61G-5,625G-5,595G-5,595G-5,611G-5,628G-5,611G-5,611G-5,705G | 16,96 | 15,41 |
| 5 | | | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 30,64 G | 30,597G-0,541G-0,541G-0,486G-0,504G-0,486G-0,467G-0,448G-0,41G-0,391G-0,379G-0,298G-0,286G-0,121G-0,139G | 30,65 | 26,86 |
| 5 | | | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 23,04 G | 23,042G-3,152G-3,155G-3,135G-3,177G-3,173G-3,163G-3,187G-3,172G-3,15G-3,089G-3,121G-3,093G-3,064G-3,103G | 24,42 | 22,58 |
| 5 | | | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,9 G | 13,91G-3,927G-3,925G-3,918G-3,958G-3,954G-3,951G-3,973G-3,936G-3,949G-3,957G-3,974G-3,961G-3,955G-3,899G | 14,38 | 13,56 |
| 10 | | | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 578 G | 577,48G-6,55G-6,92G-6,68G-6,78G-6,78G-6,61G-6,33G-5,59G-5,35G-5,04G-3,68G-3,09G-1,98G-67,87G | 578,98 | 505,25 |
| 5 | | | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 33,27 G | 33,25G-3,135G-3,141G-3,046G-3,077G-3,066G-3,052G-3,037G-2,886G-2,831G-2,831G-2,746G-2,731G-2,632G-2,749G | 33,3 | 29,26 |
| 5 | | | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 18,39 G | 18,29G-8,24G-8,25G-8,25G-8,29G-8,28G-8,28G-8,28G-8,3G-8,26G-8,25G-8,28G-8,29G-8,28G-8,26G-8,21G | 20,54 | 18,05 |
| 5 | | | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 14,91 G | 14,903G-4,871G-4,887G-4,872G-4,872G-4,885G-4,873G-4,873G-4,853G-4,842G-4,838G-4,803G-4,792G-4,753G-4,858G | 15,01 | 13,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | | | | A0NGWY | LU0346388704 | Fidelity Fds-Gl Financ.Servic. | 1 | 28,48 G | 28,462G-8,446G-8,465G-8,437G-8,437G-8,437G-8,437G-8,437G-8,52G-8,518G-8,491G-8,43G-8,439G-8,294G-8,292G | 30,63 | 25,71 |
| 5 | | | | | A0NGWZ | LU0346388969 | FF-Sust.Gl.Health Care Fd | 1 | 53,42 G | 53,424G-3,396G-3,392G-3,41G-3,391G-3,39G-3,39G-3,39G-3,205G-3,185G-3,201G-3,191G-3,04G-2,835G-2,891G | 53,99 | 50,08 |
| 5 | | | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 18,87 G | 18,76G-8,7G-8,72G-8,71G-8,75G-8,74G-8,74G-8,76G-8,71G-8,72G-8,74G-8,76G-8,73G-8,72G-8,64G | 23,1 | 18,49 |
| 5 | | | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 18,92 G | 18,81G-8,75G-8,77G-8,76G-8,8G-8,79G-8,79G-8,8G-8,76G-8,77G-8,79G-8,8G-8,78G-8,77G-8,68G | 23,17 | 18,54 |
| 5 | | | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 13,77 G | 13,69G-3,65G-3,66G-3,66G-3,69G-3,68G-3,68G-3,69G-3,66G-3,67G-3,68G-3,69G-3,67G-3,66G-3,61G | 16,89 | 13,5 |
| 5 | | | | | A1JUFQ | LU0528227936 | FF-Sustainable Demographics Fd | 1 | 24,54 G | 24,523G-4,518G-4,501G-4,487G-4,519G-4,521G-4,491G-4,487G-4,472G-4,489G-4,516G-4,436G-4,397G-4,308G-4,265G | 24,69 | 21,79 |
| 5 | | | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 32,78 G | 32,789G-2,791G-2,818G-2,781G-2,847G-2,848G-2,823G-2,841G-2,811G-2,823G-2,845G-2,835G-2,783G-2,725G-2,723G | 34,27 | 31,83 |
| 5 | Euro 0,67 | Euro 0,42 | 01.11.22 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 20,69 G | 20,688G-0,688G-0,673G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G | 20,91 | 19,57 |
| 5 | Euro 0,53 | Euro 0,55 | 01.06.22 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 20,64 G | 20,631G-0,615G-0,651G-0,603G-0,626G-0,624G-0,624G-0,623G-0,592G-0,585G-0,595G-0,575G-0,557G-0,514G-0,562G | 20,68 | 19,57 |
| 5 | | | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 24,83 G | 24,813G-4,782G-4,821G-4,772G-4,772G-4,765G-4,741G-4,733G-4,728G-4,722G-4,749G-4,683G-4,672G-4,61G-4,628G | 25,01 | 23,22 |
| 5 | | | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 28,48 G | 28,48G-8,476G-8,476G-8,476G-8,476G-8,476G-8,476G-8,476G-8,476G-8,476G-8,476G-8,476G-8,476G-8,476G | 29,59 | 28,27 |
| 5 | | | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 24,54 G | 24,567G-4,536G-4,536G-4,536G-4,536G-4,536G-4,536G-4,536G-4,536G-4,536G-4,536G-4,536G-4,536G-4,536G-4,536G | 24,97 | 24,31 |
| 5 | | | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 11,23 G | 11,27G-1,269G-1,269G-1,269G-1,269G-1,269G-1,269G-1,269G-1,269G-1,269G-1,269G-1,269G-1,269G-1,269G-1,227G-1,227G | 11,46 | 11,13 |
| 5 | | | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 17,88 G | 17,885G-7,853G-8,015G-7,854G-7,854G-7,835G-7,823G-7,827G-7,846G-7,865G-7,877G-7,824G-7,802G-7,742G-7,725G | 19,67 | 17,24 |
| 5 | | | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 28,37 G | 28,371G-8,331G-8,337G-8,36G-8,345G-8,321G-8,321G-8,324G-8,332G-8,364G-8,381G-8,324G-8,315G-8,195G-8,125G | 30,89 | 27,33 |
| 5 | | | | | A0NFGN | LU0329678337 | Fidelity Fds-Emerging Asia Fd. | 1 | 17,95 G | 17,944G-7,929G-7,927G-7,921G-7,926G-7,912G-7,904G-7,913G-7,917G-7,926G-7,958G-7,914G-7,905G-7,823G-7,785G | 19,54 | 17,29 |
| 5 | | | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 28,32 G | 28,337G-8,292G-8,289G-8,284G-8,301G-8,272G-8,272G-8,29G-8,292G-8,313G-8,333G-8,27G-8,244G-8,151G-8,074G | 30,84 | 27,28 |
| 5 | | | | | A0NGWU | LU0346388290 | Fidelity Fds-Sust.Eur.Equity | 1 | 20,08 G | 20,059G-0,017G-0,017G-19,98G-9,995G-9,984G-9,965G-9,957G-9,938G-9,938G-9,922G-9,88G-9,865G-9,889G-9,901G | 20,11 | 18,15 |
| 5 | | | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 31,54 G | 31,504G-1,45G-1,45G-1,395G-1,413G-1,401G-1,376G-1,358G-1,322G-1,305G-1,287G-1,213G-1,213G-1,309G-1,326G | 31,95 | 29,25 |
| 5 | | | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 21,37 G | 21,355G-1,317G-1,317G-1,287G-1,3G-1,29G-1,27G-1,266G-1,246G-1,246G-1,232G-1,186G-1,186G-1,282G-1,293G | 21,46 | 19,31 |
| 5 | | | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 14,41 G | 14,407G-4,396G-4,387G-4,379G-4,371G-4,379G-4,389G-4,381G-4,389G-4,389G-4,389G-4,39G-4,412G-4,409G | 15,09 | 14,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 13,57 G | 13,538G-3,556G-3,59G-3,577G-3,607G-3,596G-3,585G-3,596G-3,585G-3,585G-3,552G-3,561G-3,551G-3,518G-3,528G | 14,47 | 12,92 |
| 5 | | | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 10,34 G | 10,339G-0,339G-0,339G-0,339G-0,339G-0,339G-0,339G-0,339G-0,339G-0,339G-0,339G-0,339G-0,339G-0,339G-0,399G-0,399G | 11,35 | 10,34 |
| 5 | | | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 22,54 G | 22,543G-2,524G-2,532G-2,526G-2,558G-2,564G-2,543G-2,558G-2,527G-2,526G-2,55G-2,541G-2,496G-2,449G-2,325G | 25,16 | 22,08 |
| 5 | | | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 23,63 G | 23,609G-3,558G-3,56G-3,56G-3,578G-3,564G-3,55G-3,564G-3,542G-3,58G-3,586G-3,552G-3,52G-3,45G-3,4G | 26,11 | 22,53 |
| 5 | | | | | A0LFZ8 | LU0261950041 | Fidelity-Austr.Divers.Eq. | 1 | 16,72 G | 16,75G-6,69G-6,64G-6,63G-6,67G-6,67G-6,66G-6,67G-6,67G-6,67G-6,69G-6,68G-6,64G-6,56G-6,55G | 18,7 | 16,05 |
| 5 | | | | | A0LGBA | LU0261951957 | FF-Sust.Gl.Div.Plus Fd | 1 | 19,4 G | 19,365G-9,381G-9,38G-9,379G-9,379G-9,379G-9,379G-9,379G-9,355G-9,346G-9,364G-9,341G-9,325G-9,38G-9,382G | 19,46 | 18,14 |
| 5 | | | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 26,68 G | 26,76G-6,778G-6,785G-6,778G-6,818G-6,818G-6,817G-6,829G-6,803G-6,791G-6,817G-6,825G-6,822G-6,732G-6,778G | 27,5 | 26,22 |
| 5 | US$ 0,08 | US$ 0,19 | 01.08.22 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 9,74 G | 9,745G-9,754G-9,752G-9,748G-9,773G-9,77G-9,774G-9,784G-9,759G-9,764G-9,772G-9,782G-9,774G-9,772G-9,733G | 10,06 | 9,51 |
| 5 | | | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 25,62 G | 25,57G-5,614G-5,656G-5,637G-5,641G-5,611G-5,602G-5,593G-5,607G-5,578G-5,49G-5,44G-5,431G-5,387G-5,398G | 25,82 | 23 |
| 5 | | | | | A0LF03 | LU0261952419 | FF-Sust.Gl.Health Care Fd | 1 | 40,38 G | 40,381G-0,338G-0,356G-0,356G-0,377G-0,355G-0,355G-0,355G-0,216G-0,171G-0,225G-0,17G-0,083G-39,946G-9,975G | 40,9 | 37,92 |
| 5 | | | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 16,09 G | 16,09G-6,056G-6,09G-6,062G-6,038G-6,057G-6,056G-6,047G-6,013G-5,974G-5,917G-5,926G-5,938G-5,994G-5,994G | 17,68 | 15,62 |
| 5 | | | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 31,95 G | 31,956G-1,901G-1,919G-1,919G-1,933G-1,901G-1,887G-1,905G-1,894G-1,949G-1,959G-1,925G-1,873G-1,782G-1,674G | 35,29 | 30,76 |
| 5 | | | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 27,39 G | 27,371G-7,354G-7,387G-7,388G-7,363G-7,363G-7,352G-7,352G-7,313G-7,313G-7,343G-7,296G-7,278G-7,212G-7,233G | 27,78 | 25,34 |
| 5 | | | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 19,32 G | 19,311G-9,279G-9,284G-9,271G-9,287G-9,281G-9,281G-9,272G-9,24G-9,239G-9,222G-9,182G-9,18G-9,126G-9,283G | 19,45 | 17,65 |
| 5 | | | | | A0MJQB | LU0238209513 | Fidelity Fds-Euro Bond Fund | 1 | 25,29 G | 25,274G-5,274G-5,119G-5,271G-5,272G-5,27G-5,269G-5,269G-5,268G-5,263G-5,265G-5,256G-5,254G-5,297G-5,287G | 26,47 | 24,98 |
| 5 | US$ 0,48 | US$ 0,44 | 01.08.22 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 7,35 G | 7,351G-7,351G-7,351G-7,351G-7,351G-7,351G-7,351G-7,351G-7,351G-7,351G-7,351G-7,351G-7,351G-7,351G-7,424G-7,424G | 7,94 | 7,32 |
| 5 | | | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 89,67 G | 89,542G-9,448G-9,401G-9,383G-9,428G-9,428G-9,323G-9,264G-9,292G-9,302G-9,403G-9,061G-9,001G-8,635G-8,64G | 90,13 | 81,61 |
| 5 | US$ 0 | US$ 0,01 | 01.08.22 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 0,96 G | 0,963G-0,964G-0,964G-0,963G-0,965G-0,966G-0,965G-0,966G-0,965G-0,965G-0,966G-0,967G-0,966G-0,962G-0,963G | 1 | 0,95 |
| 5 | | | | | 786503 | LU0115764275 | Fidelity Fds-Sust.Eur.Equity | 1 | 25,52 G | 25,489G-5,447G-5,447G-5,403G-5,417G-5,417G-5,388G-5,373G-5,344G-5,329G-5,314G-5,256G-5,256G-5,289G-5,302G | 25,57 | 23,23 |
| 5 | | | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 41,29 G | 41,233G-1,176G-1,176G-1,143G-1,117G-1,137G-1,117G-1,078G-1,059G-1,039G-1,001G-0,93G-0,923G-1,113G-1,099G | 41,44 | 37,53 |
| 5 | | | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 38,74 G | 38,682G-8,614G-8,614G-8,548G-8,548G-8,548G-8,525G-8,525G-8,458G-8,436G-8,391G-8,325G-8,325G-8,439G-8,462G | 39,53 | 36,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 39,33 G | 39,304G-9,288G-9,307G-9,282G-9,267G-9,267G-9,267G-9,328G-9,365G-9,38G-9,246G-9,258G-9,061G-9,071G | 42,5 | 35,61 |
| 5 | | | | | 786639 | LU0114721177 | FF-Sust.Gl.Health Care Fd | 1 | 53,61 G | 53,623G-3,598G-3,59G-3,59G-3,611G-3,588G-3,588G-3,588G-3,404G-3,379G-3,416G-3,392G-3,205G-3,047G-3,052G | 54,49 | 50,32 |
| 5 | | | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 44,5 G | 44,523G-4,466G-4,442G-4,447G-4,433G-4,396G-4,438G-4,468G-4,656G-4,835G-4,879G-4,779G-4,793G-4,347G-4,379G | 45,87 | 39,59 |
| 5 | | | | | 787202 | LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 62,36 G | 62,356G-2,301G-2,323G-2,277G-2,304G-2,294G-2,271G-2,279G-2,253G-2,345G-2,408G-2,293G-2,189G-2,039G-1,834G | 68,82 | 60,07 |
| 5 | | | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 37,27 G | 37,289G-7,249G-7,346G-7,231G-7,272G-7,29G-7,269G-7,242G-7,189G-7,251G-7,327G-7,229G-7,172G-7,067G-7,202G | 40,37 | 35,74 |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.Gl.Eq.ETF | 1 | 6,55 G | 6,541G-6,589G-6,588G-6,582G-6,589G-6,59G-6,583G-6,583G-6,57G-6,584G-6,528G-6,521G-6,496G-6,51G | 6,61 | 6,02 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 6,62 G | 6,624G-6,657G-6,655G-6,651G-6,666G-6,663G-6,65G-6,648G-6,637G-6,658G-6,607G-6,596G-6,569G-6,586G | 6,69 | 6,05 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 7,74 G | 7,732G-7,741G-7,74G-7,741G-7,741G-7,758G-7,737G-7,759G-7,718G-7,713G-7,685G-7,679G-7,661G-7,669G | 7,79 | 6,91 |
| 2 | | | | | A2P2QA | IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF | 1 | 3,8 G | 3,7885G-3,8045G-3,8065G-3,8065G-3,8065G-3,806G-3,801G-3,8045G-3,8035G-3,807G-3,7765G-3,773G-3,762G-3,7575G | 4,11 | 3,63 |
| 2 | US$ 0,14 | US$ 0,1 | 17.02.23 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 7,76 G | 7,77G-7,795G-7,792G-7,791G-7,807G-7,806G-7,786G-7,793G-7,779G-7,801G-7,759G-7,746G-7,717G-7,733G | 8,03 | 7,35 |
| 2 | | | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 8,92 G | 8,928G-8,969G-8,971G-8,963G-8,988G-8,979G-8,968G-8,968G-8,951G-8,981G-8,921G-8,906G-8,872G-8,893G | 9,14 | 8,4 |
| 2 | US$ 0,16 | US$ 0,12 | 17.02.23 | | A2DL7E | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF | 1 | 6,82 G | 6,818G-6,854G-6,86G-6,852G-6,866G-6,861G-6,857G-6,857G-6,842G-6,859G-6,907-6,803G-6,795G-6,77G-6,784G | 7,07 | 6,5 |
| 2 | | | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 7,56 G | 7,562G-7,61G-7,613G-7,608G-7,608G-7,603G-7,596G-7,591G-7,587G-7,599G-7,538G-7,523G-7,494G-7,512G | 7,8 | 7,09 |
| 2 | Euro 0,15 | Euro 0,11 | 17.02.23 | | A2DWQ2 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF | 1 | 6,56 G | 6,555G-6,582G-6,58G-6,579G-6,579G-6,573G-6,569G-6,564G-6,563G-6,568G-6,527G-6,519G-6,498G-6,509G | 6,78 | 6,18 |
| 2 | | | | | A2DWQW | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,69 G | 4,6735G-4,699G-4,7005G-4,7G-4,704G-4,699G-4,693G-4,696G-4,6955G-4,695G-4,664G-4,66G-4,646G-4,642G | 4,96 | 4,52 |
| 2 | | | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 6,61 G | 6,599G-6,613G-6,621G-6,606G-6,621G-6,621G-6,609G-6,614G-6,593G-6,583G-6,544G-6,541G-6,523G-6,53G | 6,67 | 5,96 |
| 2 | | | | | A2QD42 | IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF | 1 | 4,81 G | 4,8G-4,8275G-4,8245G-4,8135G-4,8265G-4,832G-4,827G-4,8315G-4,827G-4,8305G-4,793G-4,79G-4,78G-4,782G | 5,25 | 4,66 |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF | 1 | 4,56 G | 4,488G-4,5525G-4,55G-4,539G-4,545G-4,538G-4,532G-4,5385G-4,553G-4,562G-4,535G-4,534G-4,524G-4,529G | 4,61 | 4,11 |
| 2 | US$ 0,1 | US$ 0,09 | 17.02.23 | | A2QKWP | IE00BM9GRM34 | FID.II-Sust.Gl.Crp.Bd PA Mfact | 1 | 3,72 G | 3,7185G-3,7412G-3,7384G-3,7377G-3,7401G-3,7482G-3,7395G-3,7425G-3,7416G-3,7489G-3,734G-3,731G-3,731G-3,7365G | 3,92 | 3,71 |
| 2 | US$ 0,15 | US$ 0,11 | 17.02.23 | | A2QKWQ | IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF | 1 | 3,55 G | 3,5471G-3,5749G-3,5713G-3,5706G-3,578G-3,5763G-3,5735G-3,5778G-3,5057G-3,5782G-3,5503G-3,5499G-3,5499G-3,5499G | 3,77 | 3,49 |
| 2 | Euro 0,18 | Euro 0,14 | 17.02.23 | | A2PPW8 | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF | 1 | 5,45 G | 5,442G-5,452G-5,456G-5,447G-5,454G-5,45G-5,449G-5,451G-5,441G-5,43G-5,398G-5,398G-5,383G-5,387G | 5,6 | 5,05 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 2 | US$ 0,15 | US$ 0,07 | 17.02.23 | | A2PQDR | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,23 G | 4,2095G-4,2355G-4,24G-4,2375G-4,2375G-4,2375G-4,231G-4,23G-4,233G-4,237G-4,2035G-4,201G-4,1885G-4,184G | 4,56 | 4,12 |
| 2 | | Euro 0,11 | 19.05.23 | | A3D4DG | IE0006KNOFD1 | Fi.II-Sus.Gl H.Yd Bd Par.Al.M. | nur Kasse | 4,8 G | 4,781G-4,8237G-4,8225G-4,8236G-4,8201G-4,8201G-4,8201G-4,8186G-4,8198G-4,8218G-4,803G-4,7965G-4,8035G-4,738G | 5,07 | 4,74 |
| 2 | | | | | A3DU9P | IE000IF0HTJ9 | Fid.II-Gl.Gov.Bd Clim.Aware. | 1 | 4,58 G | 4,5695G-4,5998G-4,5971G-4,596G-4,5959G-4,5946G-4,5958G-4,599G-4,5956G-4,5972G-4,577G-4,576G-4,576G-4,576G | 4,74 | 4,54 |
| 2 | | | | | A3DW2T | IE0006QCIHM0 | FID.II-Sust.Gl.Crp.Bd PA Mfact | 1 | 5,26 G | 5,2338G-5,2718G-5,2716G-5,2722G-5,2702G-5,2702G-5,263G-5,2632G-5,2706G-5,2738G-5,2528G-5,2528G-5,257G-5,257G | 5,47 | 5,12 |
| 2 | | | | | A3DNZF | IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF | 1 | 4,08 G | 4,0665G-4,1G-4,1095G-4,1135G-4,122G-4,115G-4,1095G-4,104G-4,1215G-4,13G-4,0705G-4,067G-4,0495G-4,059G | 4,54 | 3,86 |
| 2 | | | | | A3DNZG | IE000M0ZXLY9 | Fidelity ICAV-Cloud Comp.U.ETF | 1 | 5,03 G | 5,005G-5,045G-5,048G-5,05G-5,056G-5,05G-5,039G-5,037G-5,063G-5,079G-5,033G-5,029G-5,006G-5,019G | 5,08 | 4,19 |
| 2 | | | | | A3DNZJ | IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF | 1 | 4,64 G | 4,6285G-4,652G-4,6545G-4,654G-4,66G-4,656G-4,6465G-4,6465G-4,651G-4,651G-4,599G-4,5935G-4,575G-4,5855G | 4,93 | 4,36 |
| 2 | | | | | A3DNZK | IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF | 1 | 4,98 G | 4,9655G-5,004G-5,011G-5,01G-5,011G-5,01G-4,9975G-4,9945G-4,9825G-4,9975G-4,9405G-4,936G-4,9155G-4,926G | 5,04 | 4,26 |
| 2 | | | | | A3DNZU | IE0009MG7KH8 | Fidelity ICAV-EV+Fut.T.U.ETF | 1 | 4,14 G | 4,1525G-4,1905G-4,2005G-4,2005G-4,2005G-4,2005G-4,185G-4,177G-4,2105G-4,2185G-4,1625G-4,1595G-4,141G-4,152G | 4,81 | 3,63 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | | | | | A0MK0S | FR0010434019 | Echiquier SICAV - Patrimoine | 1 | 827,77 G | 827,68G-7,68G-7,6G-7,6G-7,51G-7,51G-7,58G-7,58G-7,53G-7,4G-7,4G-7,34G-7,24G-7,16G-7,08G | 829,27 | 809,99 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 1 | | | | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 79,08 G | 79,07G-9,07G-9,053G-9,057G-9,057G-9,054G-9,066G-9,054G-9,044G-9,044G-8,936G-8,932G-8,923G-8,915G-8,894G | 80,83 | 77,96 |
| 11 | | | | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 111,29 G | 111,09G-0,97G-0,94G-0,77G-0,7G-0,75G-0,68G-0,57G-0,41G-0,34G-0,52G-0,25G-0,25G-0G-0,1G | 112,29 | 100,4 |
| 12 | | | | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 91,94 G | 91,82G-1,74G-1,86G-1,85G-1,77G-1,77G-1,69G-1,68G-1,69G-1,68G-1,93G-1,79G-1,75G-1,55G-1,56G | 94,7 | 85,61 |
| 1 | | | | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 123,77 G | 123,66G-3,64G-3,69G-3,56G-3,88G-3,93G-3,86G-3,77G-3,64G-3,59G-3,29G-2,94G-2,75G-2,49G-2,52G | 127,75 | 117,26 |
| | | | | | | | First Sentier Investments [UK] Ltd. | | | | | |
| 8 | | | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrast | 1 | 3,72 G | 3,722G-3,723G-3,722G-3,72G-3,728G-3,726G-3,723G-3,723G-3,72G-3,713G-3,716G-3,709G-3,705G-3,695G-3,701G | 3,89 | 3,57 |
| 8 | | | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 9,87 G | 9,846G-9,846G-9,842G-9,828G-9,838G-9,836G-9,83G-9,837G-9,843G-9,861G-9,873G-9,872G-9,866G-9,86G-9,864G | 10,27 | 9,54 |
| 8 | | | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | 11,91 G | 11,834G-1,778G-1,796G-1,794G-1,807G-1,807G-1,807G-1,805G-1,792G-1,813G-1,827G-1,837G-1,824G-1,817G-1,816G | 13,63 | 11,67 |
| 8 | | | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | 6,26 G | 6,287G-6,287G-6,285G-6,282G-6,287G-6,285G-6,282G-6,287G-6,286G-6,31G-6,319G-6,313G-6,305G-6,257G-6,257G | 6,48 | 6,02 |
| 8 | | | | | 728156 | GB0030190366 | Fst Sentier-SI Gl.EM Leaders | 1 | 9,11 G | 9,114G-9,116G-9,114G-9,111G-9,121G-9,114G-9,109G-9,119G-9,113G-9,145G-9,155G-9,145G-9,135G-9,113G-9,116G | 9,36 | 8,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Sentier Investments [UK] Ltd. | | | | | |
| 8 | | | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 7,04 G | 7,04G-7,038G-7,014G-7,032G-7,038G-7,037G-7,032G-7,036G-7,031G-7,031G-7,034G-7,022G-7,014G-6,998G-6,999G | 7,07 | 6,31 |
| 8 | | | | | A0RGNR | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain. | 1 | 4,05 G | 4,05G-4,047G-4,051G-4,05G-4,05G-4,053G-4,053G-4,051G-4,051G-4,061G-4,061G-4,061G-4,051G-4,051G-4,051G | 4,18 | 3,88 |
| 8 | | | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. | 1 | 4,43 G | 4,444G-4,462G-4,465G-4,47G-4,47G-4,473G-4,47G-4,474G-4,471G-4,464G-4,436G-4,432G-4,426G-4,397G-4,397G | 4,63 | 4,24 |
| 8 | | | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 3,4 G | 3,379G-3,363G-3,364G-3,365G-3,371G-3,369G-3,369G-3,372G-3,362G-3,368G-3,371G-3,371G-3,365G-3,363G-3,366G | 3,88 | 3,32 |
| 8 | | | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | 5,43 G | 5,455G-5,458G-5,463G-5,461G-5,463G-5,461G-5,456G-5,458G-5,449G-5,442G-5,421G-5,427G-5,421G-5,421G-5,424G | 5,46 | 5,02 |
| 8 | | | | | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain | 1 | 18,12 G | 18,143G-8,274G-8,262G-8,22G-8,253G-8,255G-8,248G-8,254G-8,269G-8,264G-8,172G-8,177G-8,161G-8,056G-8,056G | 19,05 | 17,4 |
| 8 | | | | | A0H0QL | GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. | 1 | 8,35 G | 8,387G-8,377G-8,378G-8,377G-8,388G-8,386G-8,379G-8,388G-8,381G-8,361G-8,369G-8,36G-8,35G-8,298G-8,298G | 8,68 | 7,98 |
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | | | | | A3DGK2 | IE000RN036E0 | FIRST TRT Gl Frst Tr Al D.T.R | 1 | 17,28 G | 17,306G-7,402G-7,416G-7,42G-7,468G-7,472G-7,444G-7,444G-7,486G-7,5G-7,348G-7,322G-7,252G-7,294G | 19,78 | 16,51 |
| 1 | | | | | A3DGK5 | IE000J80JTL1 | FIRST TRT G.Frt Tr Al D.T.R | 1 | 30,51 G | 30,565G-0,56G-0,61G-0,61G-0,655G-0,62G-0,59G-0,575G-0,565G-0,64G-0,325G-0,285G-0,145G-0,225G | 30,71 | 27,24 |
| 1 | | | | | A2DLWP | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 27,2 G | 27,225G-7,695G-7,685G-7,665G-7,775G-7,775G-7,72G-7,75G-7,84G-8,07G-7,705G-7,665G-7,545G-7,615G | 31,39 | 25,73 |
| 1 | | | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1 | 17 G | 17,006G-7,084G-7,064G-7,062G-7,042G-7,05G-7,032G-6,97G-7,232G-7,388G-7,076G-7,108G-6,972G-7,022G | 21,03 | 15,08 |
| 1 | US$ 0,5 | US$ 0,45 | 15.12.22 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 54,07 G | 54,07G-3,86G-3,98G-3,98G-4,13G-4,14G-4,05G-4,15G-4,1G-4,18G | 57,96 | 50,79 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 26,75 G | 26,75G-6,855G-6,875G-6,9G-6,925G-6,865G-6,815G-6,77G-6,885G-7,035G-6,725G-6,695G-6,535G-6,565G | 27,04 | 21,96 |
| 1 | US$ 0,71 | US$ 0,98 | 16.06.22 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 25,23 G | 24,63G-5,29G-5,31G-5,31G-5,38G-5,42G-5,39G-5,44G-5,51G-5,67G | 28,68 | 23,36 |
| 1 | £ 0,76 | £ 0,73 | 16.06.22 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 23,25 G | 22,825G-3,14G-3,22G-3,23G-3,24G-3,23G-3,23G-3,25G-3,23G-3,27G | 23,75 | 21,05 |
| 1 | | US$ 0,12 | 14.06.18 | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 58,98 G | 59,05G-9,31G-9,25G-9,24G-9,39G-9,35G-9,27G-9,23G-9,18G-9,43G-9,11G-9,01G-8,75G-8,91G | 64,58 | 56,62 |
| 1 | | | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 26,21 G | 26,11G-5,99G-6,14G-5,95G-6,18G-6,17G-6,14G-6,17G-6,16G-6,2G-6,075G-6,035G-5,965G-5,94G | 28,42 | 25,89 |
| 1 | | | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 29,79 G | 29,785G-30,3G-0,39G-0,4G-0,42G-0,41G-0,41G-0,43G-0,41G-0,46G | 30,89 | 27,4 |
| 1 | | | | | A14S1N | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF | 1 | 22,18 G | 22,15G-1,97G-2,09G-2,09G-2,1G-2,09G-2,07G-2,08G-2,11G-2,1G-2,105G-2,095G-2,02G-2,05G | 22,3 | 19,28 |
| 1 | Euro 0,68 | Euro 0,05 | 24.03.23 | | A14S1P | IE00BWTNM966 | First T.G.F.-Germ.Al.DEX U.ETF | 1 | 23,83 G | 24G-4,055G-4,15G-4,135G-4,16G-4,145G-4,08G-4,05G-4,11G-4,085G-3,805G-3,795G-3,75G-3,76G | 25,2 | 21,92 |
| 1 | | | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 49,76 G | 49,675G-9,4G-9,38G-9,4G-9,4G-9,46G-9,4G-9,46G-9,57G-9,7G-9,855G-9,845G-9,675G-9,675G | 51,44 | 45,98 |
| 1 | | | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 28,43 G | 28,45G-8,4G-8,4G-8,38G-8,44G-8,41G-8,37G-8,36G-8,34G-8,54G | 30,5 | 26,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | | | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 35,88 G | 35,855G-5,87G-5,92G-5,915G-5,915G-5,91G-5,86G-5,845G-5,44G-5,815G-5,65G-5,625G-5,54G-5,58G | 37,4 | 33,13 |
| 1 | | | | | A2QMAA | IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF | 1 | 30,26 G | 30,245G-0,495G-0,52G-0,52G-0,52G-0,52G-0,475G-0,505G-0,425G-0,515G-0,1G-0,065G-29,955G-30,02G | 30,67 | 28,27 |
| 1 | | | | | A2PZMV | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF | 1 | 20,94 G | 20,95G-1,22G-1,205G-1,2G-1,265G-1,245G-1,225G-1,22G-1,175G-1,235G-0,94G-0,905G-0,815G-0,87G | 21,99 | 19,98 |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 25,07 G | 25,08G-5,25G-5,255G-5,245G-5,275G-5,235G-5,18G-5,22G-5,22G-5,305G-5,04G-4,98G-4,89G-4,925G | 25,88 | 22,3 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 0,9 | Euro 0,9 | 09.12.22 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 129,69 G | 129,62G-9,58G-9,47G-9,55G-9,51G-9,47G-9,39G-9,47G-9,47G-9,5G-9,5G-9,34G-9,4G-9,4G-9,47G | 131,64 | 125,87 |
| 10 | Euro 0,7 | Euro 0,7 | 09.12.22 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 89,02 G | 88,977G-8,977G-8,91G-8,91G-8,912G-8,9G-8,902G-8,899G-8,842G-8,869G-8,862G-8,769G-8,725G-8,724G-8,677G | 91,03 | 86,96 |
| 10 | Euro 1 | Euro 0,5 | 09.12.22 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 155,93 G | 155,86G-6,08G-6,2G-5,98G-6,2G-5,95G-5,95G-6,15G-6,07G-6,29G-6,26G-6,05G-5,99G-5,24G-5,28G | 162,6 | 146,06 |
| 10 | Euro 0,5 | Euro 0,2 | 11.12.20 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 105,94 G | 105,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,93G-5,93G-5,93G-5,93G | 105,94 | 104,63 |
| 10 | Euro 1 | Euro 1 | 09.12.22 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 154,1 G | 153,98G-4,1G-4,12G-4,1G-4,1G-4,1G | 154,43 | 144,47 |
| 10 | Euro 3,75 | Euro 3,76 | 09.12.22 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 192,72 G | 192,71G-2,71G-2,69G-2,6G-2,76G-2,76G-2,52G-2,54G-2,59G-2,51G-1,89G-1,79G-1,44G-0,99G-1,02G | 195,1 | 178,57 |
| 10 | Euro 1,2 | Euro 1,2 | 09.12.22 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 156,37 G | 156,78G-6,78G-6,83G-6,81G-6,97G-6,97G-6,93G-6,89G-6,93G-6,83G-6,86G-6,92G-6,9G-6,37G-6,39G | 162,09 | 153,86 |
| 10 | Euro 1,7 | Euro 1,4 | 09.12.22 | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. | 1 | 181,81 G | 182,5G-2,27G-2,7G-2,57G-2,73G-2,75G-2,7G-2,63G-2,44G-2,37G-2,43G-2,48G-2,31G-1,75G-1,75G | 182,75 | 171,26 |
| 10 | Euro 1,5 | Euro 1,5 | 11.12.20 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 291,83 G | 291,39G-1,85G-1,91G-1,83G-1,89G-1,83G-1,47G-1,43G-1G-1,17G-1,19G-0,24G-0,01G-89,08G-9,14G | 292,2 | 266,41 |
| 10 | Euro 1 | Euro 1 | 09.12.22 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 132,54 G | 132,85G-2,9G-2,9G-2,88G-2,92G-3,02G-2,98G-2,95G-2,91G-2,91G-2,92G-2,97G-2,89G-2,46G-2,46G | 137,54 | 130,54 |
| 10 | Euro 1,6 | Euro 1,6 | 09.12.22 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 283,95 G | 284,12G-4,12G-5-4G-4,17G-4,16G-4,16G-4,16G-4,16G-4,01G-2,7G-2,7G | 285 | 267,21 |
| 10 | Euro 1,3 | Euro 1 | 09.12.22 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 127,71 G | 127,6G-7,62G-7,69G-7,62G-7,61G-7,53G-7,53G-7,53G-7,5G-7,52G-7,44G-7,38G-7,39G-7,39G-7,38G | 127,93 | 123,33 |
| 10 | Euro 1,5 | Euro 1,2 | 09.12.22 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 155,62 G | 155,71G-5,55G-5,7G-5,63G-5,61G-5,76G-5,73G-5,68G-5,69G-5,55G-5,59G-5,63G-5,58G-5,51G-5,45G | 155,76 | 148,82 |
| 10 | Euro 2 | Euro 2 | 11.12.20 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 379,21 G | 379,03G-8,58G-8,8G-8,67G-8,46G-8,51G-8,18G-8,29G-8,41G-8,65G-8,65G-8,01G-7,45G-6,34G-6,41G | 379,59 | 345,87 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | US$ 0,36 | US$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 33,22 G | 33,161G-3,21G-3,184G-3,172G-3,171G-3,212G-3,143G-3,098G-3,155G-3,137G-3,083G-2,923G-2,9G-2,749G-2,796G | 33,88 | 30,17 |
| 7 | Euro 0,03 | Euro 0 | 01.07.21 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 29,46 G | 29,443G-9,394G-9,476G-9,37G-9,37G-9,371G-9,321G-9,325G-9,322G-9,338G-9,368G-9,231G-9,186G-9,064G-9,113G | 29,96 | 26,24 |
| 7 | | | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 40,56 G | 40,549G-0,635G-0,655G-0,642G-0,606G-0,624G-0,571G-0,552G-0,63G-0,709G-0,715G-0,483G-0,477G-0,32G-0,348G | 43,15 | 38,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | US$ 0,56 | US$ 2,8 | 01.07.22 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 44,04 G | 44,15G-4,19G-4,09G-4,06G-4,15G-4,13G-4,14G-4,23G-4,38G-4,66G-4,78G-4,67G-4,62G-4,24G-4,28G | 45,16 | 39,09 |
| 7 | | | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,88 G | 28,007G-7,979G-8,083G-7,961G-7,975G-7,963G-7,963G-7,944G-7,968G-7,979G-7,978G-7,961G-7,931G-7,88G-7,88G | 30,48 | 26,53 |
| 7 | US$ 0,73 | US$ 0,5 | 08.08.22 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,04 G | 11,03G-1,04G-1,029G-1,03G-0,998G-0,995G-0,995G-1,008G-0,982G-0,985G-0,997G-1,006G-1,006G-1,003G-0,995G | 11,65 | 10,98 |
| 7 | US$ 0,26 | US$ 0,22 | 08.08.22 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,75 G | 6,741G-6,748G-6,762G-6,741G-6,755G-6,762G-6,755G-6,762G-6,755G-6,755G-6,762G-6,768G-6,762G-6,752G-6,753G | 7,02 | 6,67 |
| 7 | US$ 0,7 | US$ 0,37 | 10.10.22 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,14 G | 6,148G-6,153G-6,172G-6,147G-6,16G-6,165G-6,159G-6,165G-6,156G-6,156G-6,162G-6,165G-6,154G-6,147G-6,148G | 6,52 | 6 |
| 7 | | | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 28,03 G | 28,08G-8,06G-8,06G-7,99G-8,06G-8,08G-8,03G-8,05G-7,99G-7,99G-8G-7,98G-7,95G-7,91G-7,91G | 28,34 | 25,5 |
| 7 | | | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,39 G | 19,339G-9,317G-9,323G-9,303G-9,319G-9,319G-9,303G-9,295G-9,295G-9,279G-9,306G-9,245G-9,226G-9,155G-9,167G | 19,49 | 17,62 |
| 7 | | | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 23,35 G | 23,263G-3,309G-3,299G-3,303G-3,291G-3,289G-3,276G-3,267G-3,248G-3,248G-3,223G-3,146G-3,124G-3,034G-3,072G | 23,49 | 21,14 |
| 7 | | | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 8 G | 7,922G-7,932G-7,932G-7,932G-7,937G-7,937G-7,937G-7,937G-7,932G-7,932G-7,932G-7,937G-7,932G-7,937G-7,937G | 8,07 | 7,33 |
| 7 | Euro 0,22 | Euro 0,12 | 01.07.22 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,25 G | 5,249G-5,249G-5,254G-5,248G-5,248G-5,248G-5,248G-5,247G-5,246G-5,246G-5,245G-5,242G-5,241G-5,239G-5,239G | 5,31 | 5,07 |
| 7 | | | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 31,54 G | 31,67G-1,69G-1,864G-1,67G-1,7G-1,76G-1,73G-1,76G-1,9G-1,86G-1,96G-1,94G-1,8G-1,49G-1,49G | 31,96 | 28,42 |
| 7 | | | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 21,79 G | 21,83G-1,82G-1,823G-1,806G-1,86G-1,842G-1,816G-1,82G-1,783G-1,801G-1,836G-1,754G-1,71G-1,633G-1,671G | 21,94 | 18,86 |
| 7 | | | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 23,29 G | 23,24G-3,268G-3,264G-3,248G-3,257G-3,252G-3,206G-3,196G-3,236G-3,232G-3,186G-3,074G-3,047G-2,957G-2,988G | 23,81 | 21,25 |
| 7 | | | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,39 G | 21,39G-1,41G-1,448G-1,39G-1,43G-1,45G-1,43G-1,44G-1,42G-1,42G-1,45G-1,45G-1,42G-1,41G-1,41G | 22,8 | 21,18 |
| 7 | US$ 0,7 | US$ 0,43 | 08.08.22 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,28 G | 7,28G-7,288G-7,304G-7,28G-7,291G-7,299G-7,291G-7,301G-7,296G-7,294G-7,302G-7,314G-7,305G-7,281G-7,281G | 7,9 | 7,25 |
| 3 | | | | | 814047 | IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op | 1 | 737,8 G | 738,92G-7,96G-8,62G-8,12G-9,91G-9,45G-8,75G-8,06G-42,51G-5,34G-6,22G-39,7G-9,19G-5,51G-6,6G | 829,38 | 683,98 |
| 7 | | | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 42,97 G | 42,961G-3,06G-3,07G-3,059G-3,059G-3,046G-2,999G-2,95G-3,07G-3,112G-3,137G-2,908G-2,842G-2,728G-2,755G | 45,71 | 41 |
| 7 | | | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 14,33 G | 14,295G-4,267G-4,274G-4,251G-4,26G-4,256G-4,244G-4,237G-4,224G-4,217G-4,21G-4,183G-4,18G-4,16G-4,162G | 14,45 | 13,4 |
| 3 | | | | | 921393 | IE0002270589 | Fr.Templ.GF-FTGF ClBr.Value Fd | 1 | 277,12 G | 278,39G-8,31G-8,18G-7,89G-8,67G-8,67G-8,08G-8,18G-7,72G-7,89G-8,23G-7,39G-6,79G-5,7G-6,16G | 296,28 | 259,93 |
| 7 | US$ 0,67 | US$ 0,51 | 10.10.22 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,27 G | 20,3G-0,31G-0,375G-0,29G-0,32G-0,34G-0,33G-0,34G-0,31G-0,3G-0,32G-0,3G-0,27G-0,24G-0,23G | 21,1 | 19,46 |
| 7 | | | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 19,5 G | 19,51G-9,42G-9,44G-9,44G-9,48G-9,47G-9,47G-9,48G-9,45G-9,46G-9,47G-9,49G-9,47G-9,45G-9,46G | 24,76 | 19,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 83,59 G | 83,774G-3,769G-3,756G-3,704G-3,791G-3,808G-3,637G-3,684G-3,502G-3,64G-3,737G-3,5G-3,308G-2,894G-3,036G | 92,6 | 78,92 |
| 7 | US$ 0,3 | US$ 0,26 | 08.08.22 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,6 G | 4,618G-4,623G-4,628G-4,618G-4,628G-4,633G-4,628G-4,633G-4,628G-4,628G-4,633G-4,638G-4,633G-4,621G-4,622G | 4,81 | 4,54 |
| 7 | | | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 28,01 G | 28,02G-7,954G-7,978G-7,978G-7,953G-7,975G-7,975G-7,96G-7,923G-7,91G-7,901G-7,851G-7,794G-7,731G-7,746G | 28,33 | 25,42 |
| 7 | | | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,97 G | 22,001G-1,956G-1,962G-1,962G-1,942G-1,953G-1,953G-1,953G-1,909G-1,908G-1,901G-1,84G-1,838G-1,779G-1,8G | 22,42 | 19,98 |
| 7 | | | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21,01 G | 21,031G-1,014G-1,017G-1,007G-1,005G-1,005G-1,005G-0,989G-0,981G-0,978G-0,939G-0,929G-0,896G-0,904G | 21,8 | 19,88 |
| 7 | | | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 83,64 G | 83,825G-3,82G-3,787G-3,756G-3,842G-3,859G-3,748G-3,735G-3,664G-3,712G-3,734G-3,502G-3,361G-2,947G-3,088G | 92,64 | 78,91 |
| 7 | US$ 0,18 | US$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,12 G | 19,057G-9,09G-9,111G-9,073G-9,088G-9,084G-9,055G-9,061G-9,073G-9,057G-9,023G-8,964G-8,946G-8,89G-8,899G | 19,24 | 17,38 |
| 7 | Euro 0,47 | Euro 2,67 | 01.07.22 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 44,06 G | 44,14G-4,06G-4,03G-4,01G-4,02G-3,98G-4,03G-4,1G-4,27G-4,5G-4,58G-4,46G-4,46G-4,05G-4,13G | 45,25 | 39 |
| 7 | | | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 22,22 G | 22,265G-2,356G-2,357G-2,332G-2,352G-2,361G-2,341G-2,319G-2,287G-2,273G-2,252G-2,127G-2,098G-2,005G-2,032G | 22,45 | 19,27 |
| 7 | | | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 80,49 G | 81,067G-1,722G-1,551G-1,461G-1,532G-1,599G-1,43G-1,43G-1,343G-1,343G-1,07G-1,157G-1,07G-1,07G-1,039G | 81,88 | 75,31 |
| 7 | Euro 0,23 | Euro 0,36 | 01.07.22 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 33,46 G | 33,406G-3,468G-3,454G-3,441G-3,451G-3,454G-3,409G-3,401G-3,404G-3,421G-3,361G-3,222G-3,192G-3,077G-3,103G | 34,73 | 31,3 |
| 7 | | | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 30,5 | 30,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,25G-0,22G-0,258G-0,11G-0,049G-0,049G-0,049G | 30,73 | 24,23 |
| 7 | | | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 39,91 G | 40,095G-0,093G-0,069G-0,069G-0,094G-0,1G-0,065G-0,091G-0,08G-0,081G-0,099G-0,083G-0,051G-39,98G-9,972G | 43,78 | 37,87 |
| 7 | | | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,39 G | 21,36G-1,36G-1,393G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,34G-1,34G-1,33G-1,32G-1,32G | 22,62 | 21,32 |
| 3 | | | | | A0M5CQ | IE00B23Z8X43 | Fr.Templ.GF-FTGF Brandyw.Gl.FI | 1 | 131 G | 131G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 135,86 | 129,91 |
| 7 | | | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,47 G | 7,469G-7,465G-7,415G-7,46G-7,46G-7,46G-7,46G-7,455G-7,445G-7,445G-7,444G-7,423G-7,418G-7,401G-7,406G | 7,57 | 6,87 |
| 7 | | | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,62 G | 9,65G-9,652G-9,652G-9,652G-9,652G-9,652G-9,652G-9,652G-9,652G-9,652G-9,652G-9,652G-9,652G-9,652G-9,628G-9,628G | 10,17 | 9,46 |
| 7 | | | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 18,71 G | 18,727G-8,634G-8,647G-8,654G-8,612G-8,603G-8,584G-8,589G-8,608G-8,637G-8,627G-8,551G-8,556G-8,49G-8,483G | 20,62 | 17,87 |
| 7 | | | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 24,17 G | 24,292G-4,291G-4,284G-4,276G-4,306G-4,292G-4,273G-4,299G-4,274G-4,287G-4,318G-4,299G-4,265G-4,212G-4,211G | 26,96 | 23,08 |
| 7 | | | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 24,68 G | 24,695G-4,656G-4,649G-4,656G-4,656G-4,649G-4,619G-4,59G-4,606G-4,612G-4,612G-4,524G-4,487G-4,412G-4,426G | 27,34 | 23,36 |
| 7 | | | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 15,81 G | 15,786G-5,806G-5,806G-5,798G-5,808G-5,804G-5,781G-5,781G-5,78G-5,778G-5,753G-5,694G-5,675G-5,595G-5,632G | 16,4 | 14,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 16,12 G | 16,1G-6,09G-6,11G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,08G-6,09G-6,09G-6,07G-6,07G-6,06G-6,06G | 17,05 | 15,87 |
| 7 | | | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 14,2 G | 14,16G-4,16G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,13G-4,12G-4,11G-4,11G | 15,24 | 13,91 |
| 7 | Euro 0,23 | Euro 0,2 | 08.08.22 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 4,94 G | 4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G | 5,07 | 4,83 |
| 7 | Euro 0,6 | Euro 0,71 | 01.07.22 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,27 G | 11,318G-1,318G-1,285G-1,284G-1,284G-1,286G-1,296G-1,295G-1,295G-1,286G-1,286G-1,294G-1,296G-1,294G-1,294G | 11,76 | 11,22 |
| 7 | Euro 0,63 | Euro 0,68 | 01.07.22 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,48 G | 7,469G-7,467G-7,475G-7,467G-7,467G-7,467G-7,467G-7,467G-7,463G-7,464G-7,463G-7,459G-7,458G-7,454G-7,455G | 7,9 | 7,42 |
| 7 | | | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 17,07 G | 17,085G-7,1G-7,094G-7,087G-7,109G-7,104G-7,104G-7,111G-7,084G-7,108G-7,118G-7,127G-7,113G-7,103G-7,107G | 17,98 | 16,48 |
| 7 | | | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 30,93 G | 30,945G-0,945G-0,814G-0,918G-0,908G-0,908G-0,908G-0,908G-0,869G-0,869G-0,869G-0,811G-0,779G-0,731G-0,734G | 32,03 | 29,2 |
| 7 | | | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 18,43 G | 18,42G-8,33G-8,35G-8,35G-8,38G-8,37G-8,36G-8,37G-8,36G-8,36G-8,37G-8,37G-8,36G-8,35G-8,36G | 23,42 | 18,2 |
| 3 | US$ 7,13 | US$ 8,41 | 01.03.23 | | A0B9K1 | IE0034204895 | Fr.T.GF-FTGF F.MV As.ex J.Gr+I | 1 | 217,73 G | 216,94G-6,7G-6,78G-6,76G-6,74G-6,87G-6,8G-6,66G-6,82G-6,76G-6,84G-6,74G-6,74G-6,36G-6,28G | 225,37 | 206,46 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,14 G | 19,1G-9,084G-9,086G-9,088G-9,086G-9,083G-9,064G-9,062G-9,057G-9,054G-9,068G-9,004G-8,976G-8,927G-8,949G | 19,27 | 17,42 |
| 7 | | | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 24,01 G | 24,08G-4,03G-4,04G-3,99G-4,01G-4G-3,98G-3,97G-3,94G-3,92G-3,91G-3,86G-3,85G-3,8G-3,81G | 24,19 | 20,75 |
| 7 | Euro 0,07 | Euro 0,02 | 01.07.22 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,67 G | 9,642G-9,643G-9,652G-9,633G-9,625G-9,625G-9,631G-9,633G-9,631G-9,637G-9,636G-9,64G-9,643G-9,644G-9,643G | 9,87 | 9,44 |
| 7 | | | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 20,68 G | 20,657G-0,657G-0,637G-0,654G-0,654G-0,651G-0,651G-0,651G-0,64G-0,634G-0,639G-0,616G-0,603G-0,573G-0,582G | 20,83 | 19,83 |
| 7 | | | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 18,57 G | 18,543G-8,568G-8,568G-8,563G-8,558G-8,569G-8,545G-8,545G-8,536G-8,536G-8,518G-8,46G-8,436G-8,391G-8,407G | 18,7 | 17,28 |
| 7 | | | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 25,94 G | 25,881G-5,842G-5,843G-5,833G-5,849G-5,843G-5,808G-5,802G-5,804G-5,817G-5,808G-5,734G-5,71G-5,621G-5,65G | 26,84 | 24,13 |
| 7 | Euro 0,64 | Euro 0,39 | 08.08.22 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,31 G | 7,29G-7,288G-7,293G-7,288G-7,288G-7,287G-7,287G-7,287G-7,284G-7,284G-7,284G-7,269G-7,257G-7,247G-7,246G | 7,86 | 7,25 |
| 7 | | | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 45,23 G | 45,584G-5,641G-5,605G-5,601G-5,588G-5,603G-5,554G-5,6G-5,498G-5,544G-5,544G-5,605G-5,556G-5,556G-5,551G | 45,79 | 42,27 |
| 7 | | | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 54,32 G | 54,975G-5,243G-5,188G-5,137G-5,056G-5,007G-4,966G-5,022G-4,999G-4,991G-4,972G-5,031G-4,972G-4,972G-4,951G | 55,46 | 50,96 |
| 7 | Euro 0,38 | Euro 0,38 | 01.07.22 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,35 G | 22,36G-2,3G-2,31G-2,29G-2,27G-2,27G-2,26G-2,25G-2,25G-2,23G-2,21G-2,19G-2,2G-2,21G-2,19G | 22,62 | 20,25 |
| 7 | | | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,96 G | 27,977G-7,88G-7,955G-7,93G-7,987G-8,008G-7,994G-8,024G-7,922G-7,934G-7,934G-7,845G-7,821G-7,728G-7,727G | 30,59 | 26,65 |
| 7 | | | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,71 G | 30,737G-0,851G-0,868G-0,869G-0,884G-0,857G-0,83G-0,861G-0,837G-0,848G-0,699G-0,616G-0,574G-0,482G-0,481G | 33,62 | 29,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 0,27 | Euro 0,04 | 01.07.22 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 19,47 G | 19,53G-9,49G-9,48G-9,45G-9,46G-9,45G-9,43G-9,43G-9,4G-9,39G-9,38G-9,33G-9,33G-9,28G-9,3G | 19,62 | 16,82 |
| 7 | | | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,83 G | 17,84G-7,846G-7,846G-7,847G-7,855G-7,855G-7,855G-7,863G-7,855G-7,852G-7,861G-7,866G-7,865G-7,865G-7,859G | 18,55 | 17,54 |
| 7 | | | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 34,66 G | 34,6G-4,53G-4,54G-4,49G-4,51G-4,51G-4,48G-4,45G-4,42G-4,4G-4,38G-4,33G-4,31G-4,24G-4,26G | 34,89 | 30,94 |
| 3 | | | | | A0DKVR | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 342,09 G | 345,18G-5,01G-4,94G-4,79G-5,35G-5,56G-4,93G-4,66G-4,61G-4,82G-5,26G-3,94G-3,44G-1,99G-2,68G | 383,35 | 331,72 |
| 7 | | | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | | (ausg) | 20,74 | 18,09 |
| 7 | | | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | | (ausg) | 21,02 | 18,23 |
| 7 | | | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | | (ausg) | 19,29 | 16,74 |
| 7 | | | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | | (ausg) | 17,4 | 14,95 |
| 7 | | | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | | (ausg) | 10,25 | 8,86 |
| 7 | | | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | | (ausg) | 8,92 | 7,8 |
| 7 | | | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | US$ 0,07 | US$ 0,23 | 01.07.22 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | | (ausg) | 38,11 | 33,28 |
| 3 | US$ 2,48 | US$ 0,52 | 03.04.23 | | 814042 | IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd | 1 | 82,34 G | 82,6G-2,667G-2,748G-2,667G-2,85G-2,873G-2,828G-2,926G-2,712G-2,734G-2,886G-2,931G-2,841G-2,595G-2,657G | 85,96 | 81,77 |
| 7 | | | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,26 G | 16,222G-6,207G-6,203G-6,203G-6,197G-6,207G-6,196G-6,2G-6,181G-6,183G-6,194G-6,153G-6,124G-6,076G-6,083G | 16,36 | 14,82 |
| 7 | | | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 26,28 G | 26,41G-6,43G-6,565G-6,41G-6,46G-6,49G-6,46G-6,49G-6,61G-6,58G-6,64G-6,64G-6,5G-6,28G-6,29G | 26,64 | 23,74 |
| 7 | | | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,27 G | 14,26G-4,26G-4,247G-4,25G-4,25G-4,25G-4,25G-4,25G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G | 14,46 | 14,02 |
| 7 | Euro 0,12 | Euro 0,13 | 08.08.22 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 8,83 G | 8,812G-8,815G-8,835G-8,812G-8,809G-8,806G-8,811G-8,813G-8,812G-8,813G-8,812G-8,817G-8,814G-8,814G-8,814G | 9,01 | 8,7 |
| 7 | | | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 12,09 G | 12,1G-2,1G-2,12G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,09G-2,09G | 12,26 | 11,9 |
| 7 | Euro 0,33 | Euro 0,39 | 01.07.22 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 5,79 G | 5,787G-5,787G-5,799G-5,787G-5,787G-5,785G-5,786G-5,786G-5,787G-5,787G-5,787G-5,788G-5,788G-5,788G-5,788G | 5,88 | 5,69 |
| 7 | | | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 39,35 G | 39,276G-9,339G-9,37G-9,351G-9,32G-9,322G-9,284G-9,252G-9,219G-9,219G-9,201G-9,134G-9,114G-9,021G-9,057G | 39,64 | 34,97 |
| 7 | | | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 55,15 G | 55,3G-5,24G-5,23G-5,18G-5,33G-5,28G-5,29G-5,39G-5,59G-5,94G-6,05G-5,98G-5,93G-5,37G-5,47G | 56,57 | 48,97 |
| 7 | | | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 33,36 G | 33,336G-3,286G-3,383G-3,253G-3,251G-3,255G-3,214G-3,18G-3,222G-3,222G-3,238G-3,097G-3,058G-2,898G-2,936G | 33,92 | 29,76 |
| 7 | | | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 38,17 G | 38,116G-8,169G-8,156G-8,159G-8,129G-8,164G-8,086G-8,043G-8,075G-8,091G-8,027G-7,859G-7,815G-7,662G-7,693G | 39 | 34,67 |
| 7 | | | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | | (ausg) | 40,2 | 35,83 |
| 7 | | | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,2 G | 31,2G-1,2G-1,2G-1,2G-1,2G-1,2G-0,479G-0,479G-0,5G-0,488G-0,47G-0,432G-0,373G-0,373G | 33,23 | 28,92 |
| 7 | | | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22 G | 22,019G-2,022G-2,034G-2,024G-2,038G-2,043G-2,043G-2,031G-1,991G-1,991G-1,906G-1,877G-1,86G-1,788G-1,815G | 22,32 | 19,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,39 G | 13,42G-3,39G-3,4G-3,37G-3,39G-3,38G-3,37G-3,36G-3,34G-3,33G-3,33G-3,29G-3,29G-3,26G-3,27G | 13,5 | 11,6 |
| 7 | | | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 39,91 G | 40,081G-0,028G-0,04G-0,04G-0,043G-0,03G-0,03G-0,01G-0,028G-0,03G-0,066G-0,003G-39,971G-9,912G-9,884G | 43,71 | 37,99 |
| 7 | | | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,01 G | 23,96G-3,96G-3,96G-3,941G-3,96G-3,96G-3,96G-3,96G-3,96G-3,95G-3,95G-3,95G-3,94G-3,92G-3,93G | 24,94 | 23,77 |
| 7 | Euro 0,66 | Euro 0,44 | 08.08.22 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,03 G | 11,01G-1,01G-1,011G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1G-1,01G-1,01G-1G-1G-0,99G-1G | 11,6 | 10,98 |
| 7 | | | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,02 G | 19,02G-9,01G-9,044G-9,01G-9,01G-9,01G-9,01G-9,01G-9G-9G-9G-8,99G-8,99G-8,98G-8,97G-8,98G | 19,24 | 18,38 |
| 7 | | | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,7 G | 6,618G-6,619G-6,617G-6,613G-6,613G-6,615G-6,615G-6,607G-6,626G-6,626G-6,626G-6,636G-6,626G-6,62G-6,629G | 6,71 | 6,15 |
| 7 | Euro 0,65 | Euro 0,38 | 10.10.22 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,16 G | 6,16G-6,16G-6,171G-6,16G-6,16G-6,16G-6,16G-6,16G-6,159G-6,16G-6,159G-6,159G-6,159G-6,159G-6,168G-6,168G | 6,57 | 6,05 |
| 7 | | | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 39,21 G | 39,262G-9,327G-9,363G-9,306G-9,373G-9,364G-9,322G-9,311G-9,234G-9,281G-9,229G-9,106G-9,032G-8,84G-8,916G | 43,61 | 37,19 |
| 7 | US$ 0,04 | US$ 0,14 | 08.08.22 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,6 G | 8,595G-8,608G-8,607G-8,603G-8,624G-8,622G-8,621G-8,632G-8,612G-8,619G-8,626G-8,633G-8,626G-8,623G-8,628G | 8,8 | 8,42 |
| 7 | US$ 0,71 | US$ 0,73 | 08.08.22 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,02 G | 9,028G-9,033G-9,07G-9,025G-9,041G-9,05G-9,042G-9,049G-9,033G-9,034G-9,044G-9,041G-9,03G-9,017G-9,022G | 9,67 | 8,94 |
| 7 | | | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 12,09 G | 12,065G-2,045G-2,057G-2,057G-2,057G-2,066G-2,07G-2,061G-2,041G-2,031G-2,022G-2,022G-2,022G-2,022G-2,022G | 12,19 | 11,34 |
| 7 | | | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,04 G | 22,04G-2,067G-2,069G-2,067G-2,109G-2,109G-2,112G-2,13G-2,09G-2,096G-2,113G-2,143G-2,113G-2,111G-2,13G | 23,13 | 21,89 |
| 3 | US$ 1,12 | US$ 3,38 | 01.09.22 | | A0B9F1 | IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI | 1 | 86,02 G | 86,08G-6,215G-6,192G-6,113G-6,322G-6,369G-6,322G-6,401G-6,225G-6,225G-6,383G-6,453G-6,336G-6,122G-6,113G | 92,09 | 85,13 |
| 7 | | | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 24,38 G | 24,54G-4,542G-4,594G-4,538G-4,535G-4,535G-4,535G-4,535G-4,43G-4,41G-4,379G-4,265G-4,246G-4,132G-4,159G | 24,62 | 19,7 |
| 7 | | | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 16,43 G | 16,419G-6,427G-6,417G-6,412G-6,445G-6,459G-6,443G-6,459G-6,423G-6,428G-6,446G-6,444G-6,419G-6,396G-6,395G | 16,62 | 15,81 |
| 7 | US$ 0,18 | US$ 0,14 | 08.08.22 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,49 G | 8,462G-8,461G-8,473G-8,463G-8,482G-8,478G-8,478G-8,481G-8,452G-8,454G-8,465G-8,455G-8,444G-8,425G-8,435G | 8,53 | 7,95 |
| 7 | | | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 21,42 G | 21,39G-1,43G-1,421G-1,414G-1,419G-1,421G-1,392G-1,379G-1,393G-1,394G-1,352G-1,272G-1,255G-1,166G-1,198G | 22,24 | 20,03 |
| 7 | £ 0,56 | £ 0,38 | 08.08.22 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,02 G | 11,03G-1,02G-1,005G-1,01G-1G-1,02G-1,01G-1,03G-1,04G-1,04G-1,05G-1,04G-1,04G-1,03G-1,03G | 11,67 | 10,97 |
| 7 | US$ 0,36 | US$ 0,33 | 08.08.22 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 7,53 G | 7,523G-7,531G-7,546G-7,523G-7,539G-7,547G-7,539G-7,547G-7,539G-7,539G-7,547G-7,555G-7,547G-7,538G-7,538G | 7,99 | 7,38 |
| 7 | | | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,77 G | 15,81G-5,813G-5,827G-5,815G-5,826G-5,835G-5,835G-5,835G-5,824G-5,824G-5,834G-5,836G-5,834G-5,793G-5,793G | 16,47 | 15,56 |
| 7 | | | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 48,11 G | 48,486G-8,651G-8,609G-8,559G-8,516G-8,518G-8,518G-8,533G-8,428G-8,446G-8,489G-8,541G-8,515G-8,489G-8,471G | 48,8 | 45,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 0,04 | Euro 0,03 | 01.07.22 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 10,18 G | 10,172G-0,167G-0,226G-0,161G-0,161G-0,158G-0,158G-0,156G-0,148G-0,148G-0,142G-0,119G-0,117G-0,095G-0,099G | 10,25 | 9,38 |
| 3 | | | | | A0MUX8 | IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 201,52 G | 203,41G-3,42G-3,26G-3,05G-3,62G-3,63G-3,13G-3,21G-3,06G-3,13G-3,39G-2,73G-2,3G-1,5G-1,85G | 225,87 | 195,6 |
| 3 | | | | | A0MUY0 | IE00B19Z9Z06 | Fr.Tpl.GF-FTGF ClBr.US Aggr.Gr | 1 | 188,92 G | 190,23G-0,24G-0,1G-0,01G-0,43G-0,44G-0,12G-0,05G-89,9G-90G-0,34G-89,68G-9,29G-8,41G-8,69G | 196,76 | 177,81 |
| 7 | | | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,11 G | 12,114G-2,116G-2,164G-2,107G-2,124G-2,137G-2,127G-2,135G-2,113G-2,108G-2,121G-2,104G-2,088G-2,055G-2,063G | 12,18 | 11,2 |
| 7 | | | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,12 G | 12,13G-2,126G-2,182G-2,121G-2,117G-2,117G-2,117G-2,117G-2,106G-2,1G-2,098G-2,074G-2,068G-2,036G-2,047G | 12,21 | 11,16 |
| 7 | | | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 13,78 G | 13,8G-3,777G-3,768G-3,763G-3,759G-3,764G-3,732G-3,722G-3,731G-3,736G-3,749G-3,681G-3,676G-3,619G-3,629G | 13,85 | 11,67 |
| 7 | | | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,03 G | 19,065G-9,042G-9,036G-9,005G-9,015G-9,009G-9,005G-8,984G-8,964G-8,954G-8,943G-8,903G-8,903G-8,863G-8,873G | 20,06 | 17,94 |
| 7 | | | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 9,55 G | 9,568G-9,553G-9,553G-9,537G-9,544G-9,537G-9,532G-9,527G-9,517G-9,512G-9,507G-9,487G-9,485G-9,466G-9,471G | 10,12 | 9,01 |
| 7 | Euro 0,43 | Euro 0,26 | 08.08.22 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 6,55 G | 6,55G-6,551G-6,551G-6,551G-6,551G-6,551G-6,551G-6,551G-6,551G-6,551G-6,551G-6,551G-6,551G-6,551G-6,551G-6,551G | 7 | 6,52 |
| 7 | Euro 0,41 | Euro 0,22 | 08.08.22 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 4,31 G | 4,312G-4,308G-4,286G-4,306G-4,307G-4,306G-4,305G-4,304G-4,302G-4,302G-4,301G-4,297G-4,297G-4,294G-4,294G | 4,74 | 4,28 |
| 7 | | | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 8,39 G | 8,387G-8,384G-8,386G-8,391G-8,4G-8,404G-8,404G-8,407G-8,384G-8,382G-8,392G-8,381G-8,371G-8,351G-8,361G | 8,45 | 7,64 |
| 3 | | | | | A0NFTX | IE00B2Q1FK59 | Fr.Templ.GF-FTGF W.Ass.As.Opps | 1 | 220,28 G | 221G-1G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-0,46G-0,46G | 226,93 | 216,49 |
| 7 | | | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 23,21 G | 23,179G-3,313G-3,319G-3,316G-3,359G-3,358G-3,352G-3,362G-3,333G-3,338G-3,216G-3,226G-3,204G-3,204G-3,211G | 23,53 | 21,77 |
| 7 | US$ 0,16 | US$ 0,01 | 01.07.21 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 15,19 G | 15,174G-5,187G-5,187G-5,18G-5,217G-5,212G-5,205G-5,214G-5,198G-5,197G-5,197G-5,205G-5,193G-5,193G-5,206G | 15,39 | 14,24 |
| 7 | | | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 47,56 G | 47,483G-7,374G-7,396G-7,393G-7,409G-7,428G-7,428G-7,425G-7,38G-7,403G-7,403G-7,456G-7,456G-7,432G-7,425G | 51,09 | 46,41 |
| 7 | | | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 65,31 G | 65,204G-5,145G-5,144G-5,127G-5,177G-5,239G-5,204G-5,281G-5,147G-5,147G-5,182G-5,267G-5,232G-5,232G-5,207G | 70,14 | 63,52 |
| 7 | | | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 46,33 G | 46,23G-6,123G-6,158G-6,164G-6,191G-6,191G-6,191G-6,191G-6,173G-6,148G-6,199G-6,221G-6,221G-6,199G-6,191G | 49,76 | 45,2 |
| 7 | | | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 17 G | 16,998G-7,101G-7,095G-7,08G-7,128G-7,121G-7,121G-7,123G-7,086G-7,097G-7,02G-7,028G-7,012G-7,012G-7,022G | 17,22 | 15,95 |
| 7 | | | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 21,58 G | 21,552G-1,579G-1,572G-1,568G-1,606G-1,61G-1,593G-1,603G-1,576G-1,586G-1,586G-1,607G-1,581G-1,573G-1,588G | 21,9 | 20,25 |
| 7 | | | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 13,67 G | 13,65G-3,633G-3,644G-3,643G-3,643G-3,634G-3,634G-3,633G-3,633G-3,633G-3,624G-3,624G-3,624G-3,624G-3,622G | 13,96 | 12,76 |
| 7 | | | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,41 G | 19,363G-9,362G-9,349G-9,335G-9,366G-9,374G-9,342G-9,352G-9,337G-9,346G-9,368G-9,303G-9,277G-9,212G-9,235G | 19,5 | 17,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 11,94 G | 11,957G-1,981G-2,019G-1,996G-2,025G-2,024G-2,014G-2,024G-1,995G-1,994G-1,98G-1,985G-1,974G-1,964G-1,967G | 12,64 | 11,54 |
| 7 | | | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 11,44 G | 11,444G-1,445G-1,452G-1,448G-1,456G-1,467G-1,457G-1,466G-1,442G-1,455G-1,465G-1,465G-1,463G-1,445G-1,456G | 12,05 | 11,04 |
| 7 | | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 18,76 G | 18,76G-8,68G-8,71G-8,7G-8,75G-8,73G-8,72G-8,74G-8,71G-8,72G-8,74G-8,75G-8,72G-8,71G-8,73G | 23,81 | 18,5 |
| 7 | | | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,43 G | 5,406G-5,377G-5,376G-5,368G-5,367G-5,369G-5,373G-5,38G-5,357G-5,337G-5,343G-5,363G-5,362G-5,357G-5,358G | 6,07 | 4,92 |
| 7 | | | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,22 G | 7,158G-7,146G-7,132G-7,139G-7,138G-7,143G-7,15G-7,154G-7,188G-7,159G-7,178G-7,2G-7,205G-7,192G-7,199G | 8,05 | 6,54 |
| 7 | Euro 0,33 | Euro 0,36 | 01.07.22 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 5,24 G | 5,24G-5,241G-5,241G-5,241G-5,241G-5,241G-5,241G-5,241G-5,241G-5,241G-5,241G-5,241G-5,241G-5,241G-5,241G-5,241G | 5,53 | 5,18 |
| 7 | | | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,56 G | 6,532G-6,499G-6,486G-6,488G-6,491G-6,492G-6,5G-6,511G-6,478G-6,459G-6,464G-6,488G-6,489G-6,478G-6,483G | 7,36 | 5,95 |
| 7 | | | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 6,35 G | 6,362G-6,352G-6,352G-6,341G-6,346G-6,343G-6,338G-6,335G-6,328G-6,325G-6,322G-6,309G-6,309G-6,295G-6,299G | 6,47 | 5,87 |
| 7 | | | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 8,59 G | 8,593G-8,578G-8,567G-8,574G-8,57G-8,561G-8,571G-8,591G-8,619G-8,669G-8,687G-8,655G-8,656G-8,575G-8,584G | 8,83 | 7,6 |
| 7 | | | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 12,53 G | 12,55G-2,537G-2,535G-2,535G-2,535G-2,533G-2,525G-2,536G-2,536G-2,555G-2,555G-2,545G-2,535G-2,464G-2,464G | 13,06 | 12,05 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | FT ICAV-Fr.EO Green Bd U.ETF | 1 | 21,51 G | 21,508G-1,624G-1,617G-1,615G-1,602G-1,585G-1,603G-1,611G-1,621G-1,622G-1,493G-1,493G-1,493G-1,493G | 22,23 | 20,93 |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF | 1 | 20,91 G | 20,925G-0,99G-0,975G-0,975G-0,98G-0,975G-1G-0,99G-1,12G-1,29G-1,115G-1,13G-0,84G-0,905G | 21,38 | 17,48 |
| 7 | | | | | A2PB5V | IE00BHZRR147 | FT ICAV-FTSE China U.ETF | 1 | 20,99 G | 20,76G-1,055G-1,05G-1,06G-1,085G-1,08G-1,06G-1,075G-1,07G-1,06G-0,63G-0,59G-0,53G-0,555G | 25,41 | 20,26 |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF | 1 | 29,67 G | 29,8G-9,97G-9,995G-9,92G-9,955G-9,97G-9,9G-9,93G-9,855G-9,895G-9,72G-9,72G-30,105-29,72G-9,72G | 30,84 | 27,32 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF | 1 | 29,12 G | 29,35G-9,375G-9,375G-9,45-9,375G-9,435-9,415-9,355G-9,38-9,355G-9,335G-9,36G-9,31G-9,315G-9,13G-9,095G-9,015G-8,985G | 30,17 | 25,94 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.Cl.U.ETF | 1 | 30,94 G | 30,965G-1,17G-1,165G-1,145G-1,215G-1,185G-1,14G-1,13G-1,055G-1,155G-0,865G-0,815G-0,695G-0,76G | 31,38 | 28,2 |
| 7 | | | | | A2P5CM | IE00BMDPBY65 | FT ICAV-ST.Eu.600 P.A.Cl.U.ETF | 1 | 34,13 G | 34,08G-4G-4,01G-3,92G-3,98G-3,96G-3,95G-3,945G-3,82G-3,77G-3,705G-3,69G-3,6G-3,64G | 34,21 | 29,79 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | FT ICAV-Fran.AC Asia x Jpn ETF | 1 | 19,48 G | 19,38G-9,426G-9,412G-9,422G-9,432G-9,438G-9,412G-9,44G-9,41G-9,35G-9,278G-9,278G-9,278G-9,278G | 20,14 | 18,66 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | FT ICAV-Frank.Eur.Eq.U.ETF | 1 | 33,11 G | 33,05G-3,205G-3,175G-3,1G-3,13G-3,155G-3,16G-3,155G-3,085G-3,105G-2,915G-2,89G-2,805G-2,835G | 33,65 | 30,46 |
| 7 | US$ 0,63 | US$ 0,93 | 10.12.21 | | A2JKUW | IE00BFWXDX52 | FT ICAV-Fr.USD IGCB U.ETF | 1 | 21,56 G | 21,554G-1,727G-1,724G-1,726G-1,741G-1,728G-1,729G-1,747G-1,735G-1,783G-1,682G-1,662G-1,678G-1,704G | 22,31 | 21,39 |
| 7 | | Euro 0,06 | 10.06.22 | | A2JKUX | IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF | 1 | 25,09 G | 25,089G-5,232G-5,244G-5,245G-5,245G-5,25G-5,25G-5,245G-5,245G-5,245G-5,087G-5,087G-5,087G-5,087G | 25,25 | 24,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | US$ 0,68 | US$ 0,49 | 12.09.22 | | A2DTF0 | IE00BF2B0M76 | FT ICAV-Franklin Gl.Div.U.ETF | 1 | 27,14 G | 27,165G-7,245G-7,255G-7,245G-7,28G-7,24G-7,245G-7,245G-7,245G-7,26G-7,06G-7,03G-6,915G-6,975G | 28,66 | 26,16 |
| 7 | | | | | A2DTF1 | IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF | 1 | 22,23 G | 22,14G-2,225G-2,105G-2,105G-2,11G-2,095G-2,065G-2,085G-2,09G-2,09G-1,985G-1,965G-1,89G-1,88G | 22,78 | 21,14 |
| 7 | Euro 1,13 | Euro 0,53 | 12.09.22 | | A2DTF2 | IE00BF2B0L69 | FT ICAV-Frank.Eur.DIv.U.ETF | 1 | 25,63 G | 25,605G-5,595G-5,65G-5,685G-5,73G-5,73G-5,73G-5,73G-5,73G-5,68G-5,615G-5,605G-5,535G-5,56G | 25,97 | 23,84 |
| 7 | | | | | A2DTF3 | IE00BF2B0N83 | FT ICAV-Frank.Gl.Eq.SRI U.ETF | 1 | 31,95 G | 31,925G-2,005G-2,01G-1,98G-2,015G-2G-1,975G-1,99G-1,68G-1,98G-1,83G-1,895G-1,795G-1,85G | 32,73 | 30,19 |
| 7 | | | | | A2DTFZ | IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF | 1 | 42,08 G | 42,11G-2,2G-2,205G-2,19G-2,29G-2,24G-2,18G-2,165G-2,02G-2,165G-1,94G-1,885G-1,73G-1,815G | 43,32 | 40,21 |
| 7 | | | | | A3DJVV | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF | 1 | 19,27 G | 19,24G-9,404G-9,44G-9,44G-9,454G-9,45G-9,438G-9,456G-9,464G-9,462G-8,978G-8,936G-8,88G-8,902G | 24,22 | 18,88 |
| 7 | | | | | A3DJVW | IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF | 1 | 22,93 G | 22,835G-2,94G-3,11G-3,11G-3,11G-3,095G-3,07G-3,09G-3,085G-3,1G-2,79G-2,775G-2,7G-2,68G | 23,56 | 21,95 |
| 7 | | | | | A3DJVX | IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF | 1 | 23,88 G | 23,78G-4,144G-4,148G-4,142G-4,167G-4,161G-4,169G-4,174G-4,176G-4,198G-3,945G-3,92G-3,84G-3,825G | 24,55 | 23,39 |
| 7 | | | | | A3C9A1 | IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF | 1 | 20,65 G | 20,535G-0,715G-0,76G-0,765G-0,785G-0,77G-0,745G-0,76G-0,725G-0,745G-0,56G-0,535G-0,495G-0,49G | 20,95 | 18,24 |
| 7 | | | | | A3DRF9 | IE000IM4K4K2 | FT ICAV-Frank.Metaverse U.ETF | 1 | 23,64 G | 23,635G-4,02G-4,045G-4,03G-3,985G-3,995G-3,97G-3,945G-4,16G-4,23G-3,855G-3,81G-3,7G-3,755G | 24,37 | 18,78 |
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 116,6 G | 117,44G-20G-0G-0,1G-0,12G-0,1G-0,12G-0,12G-0,12G-0,44G-16,36G-6,28G-6,06G-6,1G | 126,72 | 102,16 |
| 1 | | | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 25,94 G | 25,96G-5,935G-5,895G-5,885G-5,965G-6,055G-6,13G-6,125G-6,11G-6,145G-5,995G-5,96G-5,97G-5,97G | 29,22 | 24,97 |
| 1 | | | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 95,15 G | 93,33G-4,67G-4,24G-4,45G-4,35G-4,44G-4,6G-4,71G-5,71G-4,77G-4,92G-5,02G-4,75G-4,88G | 104,8 | 81,18 |
| 10 | Euro 0,14 | Euro 0,53 | 17.01.22 | | A0MUP4 | LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 16,36 G | 16,393G-6,393G-6,383G-6,383G-6,373G-6,393G-6,393G-6,393G-6,383G-6,383G-6,383G-6,373G-6,353G-6,303G-6,303G | 16,96 | 15,97 |
| 10 | Euro 0,17 | Euro 0,58 | 17.01.22 | | 801625 | LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 19,55 G | 19,62G-9,62G-9,62G-9,61G-9,65G-9,65G-9,64G-9,65G-9,62G-9,64G-9,65G-9,64G-9,6G-9,49G-9,53G | 20,3 | 19 |
| 10 | US$ 0,13 | US$ 0,03 | 20.01.23 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ | 1 | 22,72 G | 22,696G-2,661G-2,677G-2,674G-2,684G-2,671G-2,659G-2,679G-2,652G-2,664G-2,685G-2,685G-2,674G-2,654G | 23,95 | 21,66 |
| 10 | Euro 0,04 | Euro 0,27 | 17.01.23 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 25,42 G | 25,359G-5,348G-5,347G-5,338G-5,347G-5,39G-5,39G-5,37G-5,334G-5,313G-5,313G-5,272G-5,272G-5,251G-5,231G | 25,43 | 23,02 |
| 10 | | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ. | 1 | 28,41 G | 28,39G-8,37G-8,36G-8,37G-8,35G-8,32G-8,32G-8,32G-8,25G-8,25G-8,25G-8,16G-8,13G-8,05G-8,06G | 29,5 | 26,64 |
| 10 | Euro 0,64 | Euro 0,36 | 17.01.22 | | A0DN0Y | LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap | 1 | 28,36 G | 28,321G-8,344G-8,382G-8,382G-8,361G-8,492G-8,479G-8,479G-8,467G-8,447G-8,416G-8,38G-8,345G-8,302G-8,302G | 28,58 | 26,37 |
| 10 | | | | | 786734 | LU0153358154 | ColThr(I)II-CT R.Est.Eq.M.Neut | 1 | 219,76 G | 220,17G-19,9G-20,1G-19,95G-20,48G-0,54G-0,24G-0,12G-1,45G-2,26G-2,55G-0,81G-0,33G-19,47G-9,76G | 242,54 | 207,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 10 | | | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 186,51 G | 186,42G-6,35G-6,27G-6,27G-6,15G-6,19G-6,85G-6,85G-6,82G-6,74G-6,7G-6,66G-6,5G-6,33G-6,37G | 192,93 | 179,57 |
| 7 | | | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 210,88 G | 207,32G-9,99G-9,02G-9,18G-9,47G-9,52G-9,04G-9,61G-9,19G-8,35G-8,64G-9,53G-9,64G-9,24G-9,77G | 231,81 | 174,45 |
| 7 | | | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 166,59 G | 166,49G-6,49G-6,34G-6,45G-6,46G-6,43G-6,43G-6,35G-6,34G-6,25G-6,26G-6,26G-6,11G-6G-6G | 167,82 | 161,08 |
| 7 | Euro 1,75 | Euro 1,71 | 08.11.22 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 107,59 G | 107,52G-7,52G-7,49G-7,49G-7,5G-7,47G-7,48G-7,4G-7,3G-7,34G-7,34G-7,25G-7,24G-7,14G-7,14G | 108,38 | 104,28 |
| 7 | US$ 3,67 | US$ 2,93 | 08.11.22 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 61,47 G | 61,56G-1,558G-1,582G-1,558G-1,658G-1,711G-1,678G-1,745G-1,592G-1,625G-1,721G-1,755G-1,725G-1,688G-1,735G | 62,8 | 58,96 |
| 7 | | | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 1.005,56 G | 1004,01G-1,31G-1,99G-1,48G-3,2G-2,32G-3,88G-5,19G-1,22G-0,94G-999,96G-9,97G-6,4G-4,41G-5,24G | 1.009,39 | 864,61 |
| 7 | | | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 178,22 G | 176,04G-7,62G-7,32G-6,47G-6,66G-6,53G-6,44G-6,62G-6,98G-7,25G-6,56G-6,21G-6,22G-5,97G-6,07G | 180,61 | 159,08 |
| 7 | Euro 2,37 | Euro 2,31 | 08.11.22 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 41,71 G | 41,68G-1,666G-1,661G-1,669G-1,643G-1,615G-1,618G-1,555G-1,628G-1,628G-1,579G-1,554G-1,579G-1,592G-1,553G | 42,62 | 39,54 |
| 7 | | | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 158,61 G | 158,48G-8,48G-8,43G-8,41G-8,28G-8,24G-8,25G-8,1G-8,28G-8,28G-8,14G-7,94G-8,04G-8,09G-8,1G | 163 | 150,32 |
| 7 | | | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 251,39 G | 251,73G-1,74G-1,78G-1,55G-2,3G-2,36G-2,23G-2,45G-1,93G-2G-2,4G-2,6G-2,26G-2,26G-2,23G | 256,84 | 241,13 |
| 7 | | | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 358,36 G | 358,7G-8,7G-8,41G-8,04G-9,04G-9,07G-8,98G-9,09G-8,61G-8,95G-9,17G-7,9G-7,15G-5,53G-6,18G | 359,17 | 311 |
| 7 | | | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 423,58 G | 423,32G-2,88G-2,91G-2,91G-2,93G-2,65G-2,66G-2,69G-2,04G-2,04G-2,08G-1,08G-0,3G-19,3G-9,63G | 433,68 | 376,41 |
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | | Euro 7,38 | 01.07.22 | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 556,33 G | 555,39G-4,76G-4,45G-3,5G-3,5G-3,82G-3,5G-6,27G-5,43G-5,43G-4,48G-3,54G-3,54G-2,27G-2,85G | 558,5 | 501,29 |
| 7 | | | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 213,86 G | 210,7G-1,02G-0,67G-9,57G-9,9G-9,63G-9,35G-9,68G-10,36G-1,14G-1,86G-1,62G-1,51G-1,02G-1,31G | 215 | 187,69 |
| 7 | | US$ 0,47 | 01.07.22 | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 33,79 G | 33,768G-3,673G-3,714G-3,67G-3,716G-3,716G-3,978G-3,975G-3,898G-3,875G-3,862G-3,775G-3,758G-3,637G-3,676G | 34,1 | 30,44 |
| 7 | | £ 0,05 | 01.07.22 | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 7,64 G | 7,634G-7,603G-7,602G-7,59G-7,59G-7,595G-7,626G-7,64G-7,63G-7,629G-7,622G-7,601G-7,599G-7,581G-7,589G | 7,68 | 6,85 |
| | | | | | | | GAM Investment Management [Switzerland] AG | | | | | |
| 1 | | | | | A1CSJD | CH0106405894 | Swissc.ETF Pre.Met.-Phy.Silver | 1 | 15,8 G | 15,64G-5,59G-5,49G-5,51G-5,44G-5,42G-5,46G-5,6G-5,78G-5,63G | 17,29 | 13,25 |
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | Euro 0,04 | Euro 1,21 | 28.03.23 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 71,63 G | 71,554G-1,454G-1,454G-1,351G-1,351G-1,417G-1,323G-1,304G-1,22G-1,22G-1,192G-1,099G-1,07G-0,967G-0,958G | 73 | 66,96 |
| 1 | Euro 0,05 | Euro 1,26 | 28.03.23 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 75,82 G | 75,742G-5,545G-5,56G-5,56G-5,506G-5,567G-5,548G-5,542G-5,459G-5,417G-5,408G-5,319G-5,307G-5,187G-5,19G | 76,38 | 69,81 |
| 1 | Euro 0,05 | Euro 1,58 | 28.03.23 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 91,44 G | 91,309G-1,807G-1,874G-1,733G-1,733G-1,708G-1,708G-1,708G-1,642G-1,579G-1,603G-1,445G-1,446G-1,294G-1,281G | 94,59 | 87,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | | | | | A0MZ9S | LU0300507034 | Gen.Inv.-Euro Equity Mid Cap | 1 | 152,32 G | 152,206G-1,441G-1,441G-1,19G-1,19G-1,218G-1,218G-1,023G-0,939G-0,857G-0,605G-0,439G-0,354G-0,091G-0,104G | 159,18 | 142,92 |
| | | | | | | | GENERALI INVESTMENTS PARTNERS S.p.A. Societàdi gestione del risparmio [Zweignie | | | | | |
| 1 | | | | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 58,39 G | 58,38G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G | 58,49 | 57,63 |
| 1 | | | | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 59,08 G | 59,076G-9,145G-9,148G-9,157G-9,146G-9,145G-9,145G-9,156G-9,129G-9,138G-9,031G-8,959G-8,949G-8,874G-8,876G | 59,64 | 57,68 |
| | | | | | | | Goldman Sachs Asset Management B.V. | | | | | |
| 10 | | | | | 657661 | LU0119201019 | GS Gl Energy Equity | 1 | 1.157,55 G | 1163,02G-3,02G-6,97G-3,43G-5,91G-7,98G-7,38G-9,65G-79,19G-80,14G-5,11G-2,45G-1,97G-76,87G-8,14G | 1.321,94 | 1.116,3 |
| 10 | US$ 57,85 | US$ 71,78 | 14.12.22 | | 657662 | LU0119201282 | GS Gl Energy Equity | 1 | 4.146,18 G | 4165,89G-5,89G-58,54G-67,32G-76,23G-83,7G-1,54G-9,73G-224,23G-7,72G-45,61G-38,59G-4,24G-18,99G-20,41G | 4.745,67 | 3.998,55 |
| 10 | | | | | 664641 | LU0119214772 | GS Gl Hlth&Wll-be.Eq. | 1 | 1.080,41 G | 1082,74G-1,47G-6,76G-0,76G-78,9G-8,9G-8,9G-8,24G-4,52G-4,92G-4,67G-3,65G-1,54G-69,46G-9,89G | 1.135,18 | 1.035,48 |
| 10 | | | | | 666311 | LU0127786431 | GS Eurozone Eq.Income | 1 | 766,79 G | 766,48G-6,19G-7,19G-6,31G-6,88G-6,88G-5,82G-5,82G-5,16G-4,61G-2,49G-1,06G-59,8G-8,52G-9,37G | 770,53 | 674,53 |
| 10 | | | | | 989049 | LU0051128774 | GS EM Enh.Ind.Sust.Equity | 1 | | (ausg) | 1.932,21 | 1.740,61 |
| 10 | US$ 23,3 | US$ 28,42 | 14.12.22 | | 989470 | LU0051128931 | GS EM Enh.Ind.Sust.Equity | 1 | | (ausg) | 1.176,96 | 1.060,27 |
| 10 | | | | | A0MR02 | LU0300631982 | GS Emerg.Mkts Eq.Inc. | 1 | | (ausg) | 280,14 | 252,9 |
| 10 | | | | | 664635 | LU0119216801 | GS Greater China Equity | 1 | 953,99 G | 950,17G-45,45G-7,16G-5,79G-7,6G-8,21G-7,87G-8,95G-7,47G-7G-8,4G-9,48G-8,99G-8,06G-7,69G | 1.150,94 | 921,81 |
| 10 | | | | | 797410 | LU0119216553 | GS FDS III - GS Gl.Sust.Equity | 1 | 562,27 G | 562,63G-2,63G-4,01G-2G-2G-1,72G-1,72G-1,72G-0,32G-0,32G-59,9G-8,87G-7,68G-5,74G-6,53G | 564,01 | 511,09 |
| 10 | | | | | A0EQZV | LU0214494824 | GS Fds III-GS US Equ.Income | 1 | 696,42 G | 694,69G-4,69G-4,8G-4,77G-5,48G-6,08G-4,77G-5,73G-4,8G-4,41G-5,68G-4,83G-2,72G-1,07G-2,01G | 704,49 | 653,53 |
| 10 | | | | | 989480 | LU0082087940 | GS US Enhanced Equity | 1 | 184,16 G | 184,48G-4,98G-5,18G-5,06G-5,19G-5,37G-5,17G-5,12G-4,91G-4,93G-4,52G-3,91G-3,53G-2,94G-3,17G | 188,64 | 172,96 |
| 10 | | | | | A0LG8Q | LU0250158358 | GS Gl Eq.Impact Opps | 1 | 545,23 G | 545,86G-6,25G-6,43G-5,56G-5,74G-5,51G-5,51G-5,28G-3,85G-3,58G-1,45G-0,98G-0,7G-39,76G-9,61G | 569,43 | 520,9 |
| 10 | | | | | A1C5JY | LU0529381476 | GS Europe H.Yld Former NN | 1 | 412,37 G | 412,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G | 419,2 | 399,64 |
| 10 | | | | | A1JFYY | LU0546688564 | GS Gl Hlth Care Eq. | 1 | 879,07 G | 881,86G-0,62G-0,93G-1,05G-1,31G-1,15G-1,22G-1,27G-77,09G-6,47G-7,59G-6,95G | 895,72 | 810,49 |
| 10 | | | | | 657648 | LU0119200128 | GS Gl Smart Connectiv.Eq. | 1 | 1.849,75 G | 1860,01G-0,01G-1,99G-1,99G-3,92G-5,8G-3,92G-3,92G-59,56G-7,1G-7,16G-3,82G-1,71G-42,89G-3,26G | 1.895 | 1.714,71 |
| 10 | | | | | 659263 | LU0121204431 | GS FDS III - GS Gl.Sust.Equity | 1 | 503,9 G | 503,99G-3,99G-3,73G-3,87G-3,42G-3,17G-3,17G-3,17G-2,44G-1,92G-1,54G-0,61G-499,69G-7,82G-8,52G | 505,57 | 458,65 |
| 10 | | | | | 750455 | LU0146257711 | GS Global Equity Income | 1 | 618,21 G | 616,72G-6,72G-6,82G-6,82G-6,75G-7,15G-7,26G-6,86G-7,6G-7,84G-6,5G-5,19G-4,42G-2,82G-2,94G | 625,61 | 579,73 |
| 10 | | Euro 0,47 | 16.12.19 | | 812837 | LU0119216710 | GS FDS III - GS Gl.Sust.Equity | 1 | 1.949,65 G | 1952,46G-0,2G-48,66G-8,66G-8,66G-9,85G-6,04G-4,73G-6,52G-6,4G-5,09G-38,91G-7,13G-26,5G-7,59G | 1.952,46 | 1.762,27 |
| 10 | | | | | A0EQ3V | LU0205350837 | GS Fds III - GS Eur.Eq.Inc. | 1 | 529,35 G | 528,57G-7,64G-8,1G-7,09G-7,09G-7,4G-7,25G-6,86G-6,24G-6,16G-5,93G-5,15G-4,76G-3,6G-3,87G | 529,58 | 476,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management B.V. | | | | | |
| 10 | | | | | 989810 | LU0095527585 | GS Eurozone Equity | 1 | 199,23 G | 199,1G-8,85G-8,82G-8,69G-8,55G-8,74G-8,59G-8,4G-8,15G-8,06G-8,06G-7,47G-7,43G-6,97G-7,02G | 199,81 | 175,37 |
| 10 | Euro25,65 | Euro36,04 | 14.12.22 | | A0CAL0 | LU0146258529 | GS Global Equity Income | 1 | 1.367,75 G | 1364,98G-4,98G-4,74G-4,12G-5,4G-5,4G-4,66G-3,44G-3,71G-3,34G-3,63G-1,59G-59,88G-6,35G-6,6G | 1.384,51 | 1.283,1 |
| 10 | | | | | A0NEYV | LU0341736568 | GS Gl Hlth Care Eq. | 1 | 1.169,99 G | 1167,38G-5,83G-6,42G-6,42G-7,09G-6,34G-6,34G-6,34G-0,09G-59,17G-60,76G-59,06G-5,4G-4,47G-5,88G | 1.191,91 | 1.070,03 |
| 10 | | | | | A0LG6V | LU0250172185 | GS Gl Rl Est.Former NN | 1 | 329,98 G | 328,97G-8,97G-9,58G-9,7G-30,12G-0,41G-0,15G-0,46G-0,47G-29,99G-30,08G-28,93G-7,9G-7,87G-7,83G | 373,64 | 314 |
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | | | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 17,87 G | 17,868G-7,868G-7,868G-7,868G-7,868G-7,868G-7,868G-7,868G-7,868G-7,868G-7,868G-7,868G-7,868G-7,868G-7,888G | 18,72 | 17,59 |
| 12 | | | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 13,33 G | 13,334G-3,334G-3,334G-3,334G-3,334G-3,334G-3,334G-3,334G-3,334G-3,334G-3,334G-3,334G-3,334G-3,334G-3,314G | 14,12 | 13,27 |
| 12 | | | | | A0M9V9 | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,26 G | 9,26G-9,265G-9,275G-9,265G-9,275G-9,265G-9,265G-9,28G-9,27G-9,28G-9,29G-9,29G-9,28G-9,26G-9,25G | 9,44 | 9,03 |
| 12 | | | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equ.ESG Ptf | 1 | 30,72 G | 30,77G-0,77G-0,76G-0,74G-0,8G-0,78G-0,74G-0,74G-0,7G-0,73G-0,77G-0,68G-0,61G-0,49G-0,53G | 31,08 | 28,67 |
| 12 | | | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 36,79 G | 36,854G-6,831G-6,827G-6,776G-6,791G-6,829G-6,759G-6,764G-6,78G-6,784G-6,762G-6,516G-6,499G-6,325G-6,468G | 37,14 | 30,71 |
| 12 | US$ 3,17 | US$ 2,55 | 12.12.22 | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf | 1 | 85,07 G | 85,073G-5,073G-5,073G-5,073G-5,073G-5,073G-5,073G-5,073G-5,073G-5,073G-5,073G-5,073G-5,073G-5,073G-5,178G | 86,54 | 82,85 |
| 12 | | | | | A0X8Z1 | LU0433926036 | G.Sachs Fds-GS US Equ.ESG Ptf | 1 | 31,59 G | 31,74G-1,74G-1,74G-1,7G-1,78G-1,78G-1,7G-1,71G-1,64G-1,68G-1,72G-1,63G-1,53G-1,28G-1,25G | 32,22 | 28,98 |
| 12 | | | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | | (ausg) | | |
| 12 | | | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | | (ausg) | | |
| 12 | | US$ 0,05 | 14.12.20 | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | | (ausg) | | |
| 12 | | | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | | (ausg) | | |
| 12 | US$ 0,06 | US$ 0,09 | 12.12.22 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | | (ausg) | | |
| 12 | | | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | | |
| 12 | | | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | | (ausg) | | |
| 12 | | | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | | (ausg) | | |
| 12 | | US$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | | (ausg) | | |
| 12 | US$ 0,08 | US$ 0,11 | 12.12.22 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | | (ausg) | | |
| 12 | | | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | | (ausg) | | |
| 12 | Euro 0,26 | Euro 0,26 | 12.12.22 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | | (ausg) | | |
| 12 | | US$ 0,01 | 09.12.19 | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | | (ausg) | | |
| 12 | | | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | | (ausg) | | |
| 12 | US$ 0,3 | US$ 0,43 | 12.12.22 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | | (ausg) | | |
| 12 | Euro 0,29 | Euro 0,37 | 12.12.22 | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | | |
| 12 | Euro 0,17 | Euro 0,25 | 12.12.22 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | | |
| 12 | | | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | | (ausg) | | |
| 12 | | | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | | (ausg) | | |
| 12 | | | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | | (ausg) | | |
| 12 | | | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | | (ausg) | | |
| 12 | | | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | | (ausg) | | |
| 12 | | | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | | (ausg) | | |
| 1 | | | | | A2PPCD | IE00BJ5CNR11 | GS ETF-GS Act.R US L.C.EQ ETF | 1 | 52,86 G | 52,89G-2,91G-2,89G-2,87G-3,01G-2,92G-2,84G-2,83G-2,7G-2,85G-2,69G-2,61G-2,39G-2,54G | 53,27 | 49,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 1 | | | | | A2PPCE | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1 | 22,81 G | 22,72G-2,755G-2,765G-2,765G-2,785G-2,77G-2,745G-2,745G-2,745G-2,765G-2,665G-2,65G-2,585G-2,57G | 23,93 | 21,88 |
| 1 | US$ 1,45 | US$ 2,13 | 28.02.22 | | A2PPCG | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF | 1 | 47,8 G | 48,237G-8,405G-8,365G-8,363G-8,403G-8,403G-8,415G-8,453G-8,424G-8,468G-7,879G-7,879G-7,879G-7,879G | 51 | 46,63 |
| 1 | | | | | A3C60S | IE000HPBRE54 | GS ETF-GS Par.Al.Clim.Wld Eq. | 1 | 28,23 G | 28,215G-8,48G-8,495G-8,465G-8,495G-8,255G-8,445G-8,41G-8,435G-8,08G-8,05G-7,96G-8,005G | 28,62 | 25,73 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | | | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 342 G | 349G | 380 | 334,73 |
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS+ P Fonds Family Business | 1 | 162,19 G | 162,04G-1,57G-1,81G-2,16G-2,09G-2,24G-2,16G-2,16G-1,94G-1,81G-1,81G-1,47G-1,32G-1,1G-1,22G | 165,37 | 148,79 |
| 1 | Euro 0,6 | Euro 0,6 | 14.04.22 | | 986171 | LU0068841484 | GS+ P Fonds Euro Anleihen | 1 | 52,42 G | 52,415G-2,415G-2,415G-2,585G-2,585G-2,585G-2,585G-2,585G-2,585G-2,585G-2,585G-2,585G-2,585G-2,585G | 55,6 | 52,02 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS+ P Fonds Schwellenländer | 1 | 79,99 G | 79,903G-80,087G-0,326G-0,3G-0,305G-0,284G-0,218G-0,198G-0,255G-0,299G-79,872G-9,676G-9,594G-9,256G-9,145G | 81,46 | 72,21 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 1 | Euro 1,5 | Euro 1,4 | 15.02.23 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 123,86 G | 123,8G-3,81G-3,78G-3,78G-3,78G-3,73G-3,74G-3,73G-3,59G-3,64G-3,64G-3,61G-3,55G-3,57G-3,52G | 125,51 | 121,05 |
| 1 | Euro 1,7 | Euro 1,5 | 15.02.23 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 136,23 G | 136,11G-6,11G-6,48G-6,04G-6,04G-6,02G-6,02G-6,02G-5,85G-5,92G-5,92G-5,73G-5,73G-5,58G-5,57G | 136,48 | 130,01 |
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | | | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 445,51 G | 444,61G-3,6G-3,95G-3,29G-3,66G-3,96G-3,26G-3,02G-3,67G-4,31G-4,71G-2,8G-1,98G-0,64G-1,64G | 456,54 | 414,95 |
| | | | | | | | HaiTong International Asset Management (HK) Ltd. | | | | | |
| 4 | Euro 0,55 | Euro 0,34 | 15.12.22 | | A3C5NK | IE000DOZYQJ7 | Tb.H.As.ex-J.H.Yd C.DL Bd E.DL | 1 | 6,26 G | 6,2604G-6,2882G-6,2912G-6,2798G-6,2798G-6,2836G-6,281G-6,2908G-6,3024G-6,2862G-6,246G-6,246G-6,2484G-6,2504G | 7,54 | 6,25 |
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Sat.Al-Kawth.Gl.Foc.Eq. | 1 | 6,89 G | 6,807G-6,882G-6,88G-6,879G-6,89G-6,882G-6,871G-6,868G-6,856G-6,848G-6,831G-6,822G-6,794G-6,808G | 6,92 | 6,21 |
| 4 | | | | | A3CPGH | IE00BN76Y761 | HANetf ICAV-US Glbl Jets ETF | 1 | 5,12 G | 5,129G-5,121G-5,125G-5,125G-5,134G-5,129G-5,119G-5,1G-5,15G-5,218G-5,181G-5,173G-5,152G-5,162G | 5,83 | 4,75 |
| 4 | US$ 0,71 | US$ 0,57 | 15.09.22 | | A2P4PH | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. | 1 | 10,88 G | 10,882G-0,934G-0,914G-0,922G-0,954G-0,95G-0,966G-0,986G-0,942G-1,046G-0,958G-0,954G-0,924G-0,942G | 11,82 | 10,17 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 7,78 G | 7,705G-7,719G-7,714G-7,717G-7,725G-7,72G-7,704G-7,698G-7,721G-7,728G-7,673G-7,661G-7,64G-7,643G | 9,29 | 7,33 |
| 4 | | | | | A2JR0H | IE00BDDRF924 | HANetf-HAN-GINS Clo.Tech.Eq.W. | 1 | 8,62 G | 8,622G-8,683G-8,681G-8,678G-8,696G-8,672G-8,666G-8,656G-8,692G-8,754G-8,616G-8,603G-8,555G-8,564G | 9,02 | 7,53 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 9,92 G | 9,935G-9,979G-9,972G-9,973G-9,984G-9,98G-9,969G-9,965G-9,993G-10,028G-9,899G-9,884G-9,846G-9,867G | 10,03 | 8,02 |
| 4 | | | | | A2PPE8 | IE00BG5J1M21 | HANetf-Med.Cann.+ Welln.U.ETF | 1 | 3,58 G | 3,5795G-3,602G-3,5995G-3,601G-3,6085G-3,6085G-3,601G-3,601G-3,6705G-3,6775G-3,6275G-3,6255G-3,6085G-3,605G | 5,1 | 3,42 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE | 1 | 7,2 G | 7,193G-7,209G-7,224G-7,223G-7,239G-7,228G-7,217G-7,219G-7,283G-7,304G-7,232G-7,201G-7,188G-7,203G | 7,41 | 6,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF | 1 | 6,98 G | 6,991G-7,039G-7,029G-7,036G-7,044G-7,039G-7,033G-7,026G-7,054G-7,072G-7,002G-6,992G-6,962G-6,979G | 7,73 | 6,45 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-iCl.Gl.Dec.Ena.ETF | 1 | 6,51 G | 6,526G-6,517G-6,531G-6,531G-6,539G-6,531G-6,531G-6,531G-6,549G-6,567G-6,538G-6,53G-6,508G-6,523G | 7,15 | 6,13 |
| 4 | | | | | A3DCVJ | IE000K6PPGX7 | HANETF-Spr.En.Tra.Mat.ETF | 1 | 7,08 G | 7,091G-7,027G-7,016G-7,011G-7,015G-7,019G-7,015G-7,015G-7,029G-7,037G-6,999G-6,994G-6,989G-6,983G | 7,41 | 6,5 |
| 4 | | | | | A3CY1W | IE000WF4FCJ3 | HANETF-FMQQ Nxt Fr.I.Ecom. | 1 | 3,84 G | 3,8405G-3,848G-3,856G-3,8545G-3,8565G-3,85G-3,8485G-3,8475G-3,858G-3,874G-3,8365G-3,829G-3,809G-3,8105G | 4,01 | 3,49 |
| 4 | | | | | A3CUJ9 | IE00BLH3CV30 | HANETF ICAV-Procure Space ETF | 1 | 4,65 G | 4,647G-4,674G-4,6815G-4,6765G-4,6885G-4,6865G-4,6805G-4,6805G-4,6485G-4,7095G-4,611G-4,613G-4,5855G-4,694-4,5915G | 5,2 | 4,2 |
| 4 | | | | | A3CT5D | IE00BMQ8YK98 | HANetf-ETCGR.D.As.+Block.Eq.UE | 1 | 1,6 G | 1,613G-1,6466G-1,6386G-1,6354G-1,6364G-1,6414G-1,6388G-1,6366G-1,6458G-1,6496G-1,5918G-1,586G-1,568G-1,575G | 1,69 | 1,11 |
| 4 | | | | | A3CPGE | IE00BMFNW783 | HANetf-The Travel UCITS ETF | 1 | 5,64 G | 5,637G-5,682G-5,682G-5,687G-5,697G-5,696G-5,675G-5,678G-5,688G-5,708G-5,62G-5,615G-5,595G-5,604G | 6,17 | 4,99 |
| 4 | | | | | A3CPGF | IE00BMFNWC33 | HANetf ICAV-Solar Energy ETF | 1 | 6,11 G | 6,109G-6,153G-6,162G-6,16G-6,166G-6,165G-6,151G-6,151G-6,196G-6,236G-6,199G-6,197G-6,164G-6,173G | 7,08 | 5,76 |
| 4 | | | | | A3CPGG | IE00BLH3CQ86 | HANetf-S+P GLCLENSELHNZERO ETF | 1 | 5,19 G | 5,19G-5,224G-5,227G-5,233G-5,243G-5,238G-5,224G-5,216G-5,247G-5,269G-5,209G-5,216G-5,185G-5,196G | 5,91 | 4,86 |
| 4 | | | | | A3CPAP | IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. | 1 | 6,82 G | 6,813G-6,779G-6,729G-6,746G-6,732G-6,737G-6,751G-6,805G-6,851G-6,829G-6,833G-6,831G-6,819G-6,833G | 7,48 | 5,8 |
| 4 | | | | | A3DGLA | IE000HMSHYJ6 | HANETF-El.Veh.Cha.Infra. | 1 | 3,35 G | 3,411G-3,405G-3,4265G-3,4305G-3,431G-3,4265G-3,423G-3,4135G-3,511G-3,5625G-3,5425G-3,5375G-3,524G-3,532G | 4,8 | 3,27 |
| 4 | | | | | A3DE9M | IE000KDY10O3 | HANetf-ETC Gr.Gl.Metaverse ETF | 1 | 7,12 G | 7,136G-7,145G-7,146G-7,146G-7,151G-7,159G-7,141G-7,136G-7,144G-7,169G-7,071G-7,062G-7,037G-7,05G | 7,22 | 5,66 |
| 4 | | | | | A3DJZD | IE000TVPSRI1 | Grys Fut.of Fi ETF-Gry Fut.o F | 1 | 5,94 G | 6,01G-5,975G-6,051G-6,031G-6,041G-6,046G-6,045G-6,041G-6,114G-6,137G-5,965G-5,928G-5,848G-5,868G | 6,93 | 4,07 |
| 4 | | | | | A3DJZY | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF | 1 | 6,09 G | 6,094G-6,149G-6,148G-6,155G-6,16G-6,163G-6,164G-6,191G-6,211G-6,202G-6,108G-6,11G-6,1G-6,116G | 7,31 | 5,5 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | | | | | 511749 | DE0005117493 | Inovesta Classic | 1 | 45,97 G | 45,974G-5,989G-5,98G-5,964G-5,995G-5,993G-5,975G-5,987G-5,979G-5,981G-6,02G-6,043G-5,975G-5,916G-5,917G | 47,05 | 43,59 |
| 1 | | | | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 27,91 G | 27,89G-7,86G-7,791G-7,89G-7,88G-7,88G-7,88G-7,88G-7,88G-7,87G-7,72G-7,75G-7,7G-7,68G-7,66G-7,67G | 29,64 | 26,62 |
| 10 | Euro 1,22 | Euro 0,15 | 31.10.22 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | | (ausg) | | |
| 12 | Euro 0,2 | Euro 0,2 | 16.12.20 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | | (ausg) | 44,75 | 44,08 |
| 6 | Euro 0,52 | Euro 0,66 | 31.08.22 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | | (ausg) | 118,02 | 107 |
| 1 | Euro 0,34 | Euro 0,39 | 01.03.23 | | 847901 | DE0008479015 | HANSArenta | 1 | 19,84 G | 19,84G-9,83G-9,834G-9,83G-9,82G-9,82G-9,83G-9,82G-9,83G-9,83G-9,83G-9,85G-9,85G-9,85G-9,85G | 20,48 | 19,61 |
| 1 | Euro 0,2 | Euro 0,72 | 01.03.23 | | 847902 | DE0008479023 | HANSAsecur | 1 | 44,97 G | 44,913G-4,835G-4,842G-4,826G-4,821G-4,778G-4,732G-4,699G-4,705G-4,911G-4,856G-4,789G-4,763G-4,679G-4,701G | 45,32 | 40,06 |
| 1 | Euro 0,31 | Euro 0,31 | 01.03.23 | | 847908 | DE0008479080 | HANSAinternational | 1 | 16,78 G | 16,842G-6,82G-6,886G-6,81G-6,8G-6,8G-6,8G-6,81G-6,81G-6,82G-6,82G-6,83G-6,83G-6,7G-6,7G | 17,31 | 16,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,06 | Euro 0,41 | 01.03.23 | | 847909 | DE0008479098 | HANSAzins | 1 | 22,69 G | 22,68G-2,68G-2,656G-2,67G-2,67G-2,67G-2,67G-2,68G-2,68G-2,67G-2,68G-2,69G-2,69G-2,7G-2,7G-2,7G | 23,08 | 22,35 |
| 1 | Euro 0,8 | Euro 0,79 | 01.03.23 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 48,82 G | 48,769G-8,701G-8,708G-8,647G-8,628G-8,651G-8,631G-8,56G-8,527G-8,646G-8,581G-8,512G-8,438G-8,313G-8,364G | 49,39 | 44,22 |
| 9 | | | | | 981771 | DE0009817718 | HI Topselect W | 1 | 70,81 G | 70,74G-0,67G-0,335G-0,64G-0,64G-0,61G-0,61G-0,61G-0,57G-0,6G-0,64G-0,62G-0,58G-0,61G-0,59G | 71,81 | 68,05 |
| 9 | | | | | 981772 | DE0009817726 | HI Topselect D | 1 | 73,25 G | 73,22G-3,22G-2,899G-3,17G-3,17G-3,15G-3,15G-3,15G-3,04G-3,4G-3,4G-3,3G-3,27G-3,16G-3,19G | 74,41 | 68,91 |
| 9 | Euro 1,5 | Euro 1,5 | 17.10.22 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 72,09 G | 71,99G-1,835G-1,934G-1,909G-1,855G-1,934G-1,902G-1,887G-1,815G-1,892G-1,844G-1,74G-1,698G-1,564G-1,582G | 72,28 | 66,66 |
| 9 | | | | | 979971 | DE0009799718 | HANSAbalance | 1 | 74,49 G | 74,47G-4,47G-4,45G-4,45G-4,45G-4,44G-4,45G-4,43G-4,41G-4,42G-4,49G-4,49G-4,44G-4,36G-4,36G | 75,12 | 72,49 |
| 9 | | | | | 979974 | DE0009799742 | HANSAcentro | 1 | 76,83 G | 76,73G-6,65G-6,62G-6,62G-6,56G-6,52G-6,54G-6,52G-6,49G-6,48G-6,43G-6,4G-6,37G-6,39G-6,39G | 77,4 | 73,42 |
| 9 | | | | | 979975 | DE0009799759 | HANSAdynamic | 1 | 73,19 G | 73,09G-3,02G-2,97G-2,97G-2,89G-2,87G-2,89G-2,87G-2,84G-2,83G-2,84G-2,81G-2,78G-2,81G-2,81G | 73,47 | 68,43 |
| 1 | Euro 0,1 | Euro 0,87 | 01.03.23 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 47,76 G | 47,758G-7,83G-7,83G-7,829G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,771G-7,771G-7,771G-7,771G-7,771G | 48,48 | 47,51 |
| 1 | Euro 0,25 | Euro 0,48 | 01.03.23 | | 976623 | DE0009766238 | HANSAertrag | 1 | 27,25 G | 27,25G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,22G-7,27G-7,26G-7,24G-7,24G-7,21G-7,21G | 27,7 | 26,3 |
| 12 | Euro 0,65 | Euro 0,75 | 01.02.23 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 47,33 G | 47,31G-7,28G-7,27G-7,26G-7,24G-7,26G-7,24G-7,23G-7,22G-7,2G-7,22G-7,16G-7,16G-7,15G-7,12G | 48,12 | 45,78 |
| 10 | Euro 2 | Euro 0,5 | 16.05.23 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 96,7 G | 96,823G-6,503G-6,533G-6,563G-6,553G-6,593G-6,603G-6,633G-6,423G-6,193G-6,213G-6,033G-5,913G-5,684G-5,814G | 97,16 | 90,56 |
| 1 | | | | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 48,52 G | 48,46G-8,4G-8,48G-8,45G-8,44G-8,42G-8,37G-8,37G-8,39G-8,41G-8,39G-8,29G-8,22G-8,13G-8,18G | 49,67 | 44,62 |
| 1 | Euro 0,72 | Euro 0,72 | 17.02.23 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 16,26 G | 16,254G-6,257G-6,333G-6,255G-6,255G-6,252G-6,252G-6,252G-6,248G-6,265G-6,267G-6,246G-6,246G-6,244G-6,235G | 17,15 | 15,8 |
| 10 | | | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 93,49 G | 93,89G-3,904G-3,925G-3,904G-3,916G-4,003G-3,984G-3,978G-4,022G-3,816G-3,825G-3,889G-3,889G-3,479G-3,475G | 97,83 | 92,3 |
| 7 | | | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 77,31 G | 77,3G-7,3G-7,28G-7,28G-7,26G-7,27G-7,26G-7,25G-7,24G-7,11G-7,11G-7,11G-7,07G-7,07G-7,06G | 79,79 | 77,06 |
| 10 | | | | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 162,6 G | 162,56G-2,56G-2,49G-2,49G-2,46G-2,46G-2,46G-2,29G-2,4G-2,31G-2,15G-2,15G-1,96G-1,98G | 165,19 | 156,04 |
| 8 | Euro 0,65 | Euro 0,4 | 15.09.22 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 62,32 G | 62,362G-2,316G-2,364G-2,373G-2,37G-2,37G-2,375G-2,375G-2,374G-2,364G-2,306G-2,306G-2,306G-2,306G-2,306G | 62,92 | 60,57 |
| 1 | | | | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 134,81 G | 135,15G-5,37G-5,33G-5,18G-5,33G-5,33G-5G-4,96G-4,8G-5,57G-4,97G-4,42G-4,21G-3,5G-3,8G | 138,29 | 119,5 |
| 8 | | | | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 167,99 G | 167,74G-7,27G-7,38G-7,16G-7,01G-7,16G-6,9G-6,87G-6,62G-7,33G-8,08G-7,82G-7,6G-7,31G-7,34G | 170 | 145,7 |
| 7 | | | | | ANTE1A | DE000ANTE1A3 | antea InvtAG mvK u.TGV - antea | 1 | 109,34 G | 109,24G-9,24G-9,62G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-8,99G-9,06G-9,1G-8,97G-8,93G-8,77G-8,76G | 109,77 | 104,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | | | | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 111,49 G | 110,91G-0,93G-1,85G-1,01G-1,11G-1,21G-1,1G-1,2G-0,71G-1,21G-1,34G-0,95G-0,73G-1,03G-0,94G | 111,85 | 90,76 |
| 10 | Euro 1 | Euro 0,5 | 12.12.22 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 93,45 G | 93,519G-3,519G-3,543G-3,543G-3,543G-3,543G-3,543G-3,543G-3,543G-3,543G-3,543G-3,582G-3,582G-3,582G-3,582G-3,489G | 94,15 | 91,52 |
| 1 | | | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 246 G | 245,86G-5,87G-5,81G-5,82G-5,82G-5,78G-5,79G-5,79G-5,77G-5,65G-5,86G-5,84G-5,65G-5,38G-5,4G | 254,81 | 241,99 |
| 1 | Euro 2 | Euro 0,5 | 16.01.23 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 94,19 G | 94,027G-4,135G-4,471G-4,063G-4,079G-4,036G-4,041G-3,998G-3,867G-3,883G-3,61G-3,424G-3,349G-3,164G-3,182G | 94,47 | 85,6 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.22 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 166,09 G | 165,95G-5,79G-5,79G-5,76G-5,66G-5,62G-5,67G-5,6G-5,59G-5,85G-5,77G-5,91G-5,86G-5,86G-5,86G | 166,63 | 157,61 |
| 8 | | | | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 78,25 G | 77,989G-7,907G-7,798G-7,911G-8,007G-8,047G-8,093G-8,227G-8,416G-8,28G-8,32G-8,644G-8,618G-8,699G-8,664G | 80,3 | 73,64 |
| 8 | Euro 5,5 | Euro 4,8 | 15.09.22 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 152 G | 152,38G-2,38G-2,34G-2,34G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,35G-2,34G-2,33G-2,33G-2,33G | 156,38 | 149,64 |
| 1 | | | | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 58,9 G | 58,87G-8,87G-8,856G-8,862G-8,843G-8,844G-8,842G-8,834G-8,814G-8,92G-8,92G-8,903G-8,882G-8,864G-8,843G | 60,73 | 57,6 |
| 10 | Euro 0,2 | Euro 0,75 | 30.12.20 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 37,87 G | 37,89G-7,87G-7,873G-7,868G-7,879G-7,874G-7,863G-7,843G-7,829G-7,894G-7,896G-7,871G-7,816G-7,733G-7,735G | 38,08 | 35,65 |
| 10 | Euro 1,25 | Euro 2 | 24.01.23 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 37,07 G | 37,07G-7,07G-7,068G-7,068G-7,068G-7,068G-7,068G-7,068G-7,068G-6,989G-6,989G-6,989G-6,989G-6,989G-6,989G | 39,28 | 35,63 |
| 1 | Euro 1,17 | Euro 1,18 | 08.02.23 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 61,57 G | 61,546G-1,473G-1,487G-1,48G-1,468G-1,439G-1,433G-1,421G-1,408G-1,417G-1,441G-1,413G-1,4G-1,416G-1,416G | 63,43 | 57,08 |
| 10 | | | | | A0LGV7 | LU0280778662 | ELM KONZEPT | 1 | 136,76 G | 136,74G-6,7G-6,85G-6,83G-6,84G-6,9G-6,84G-6,84G-6,79G-6,99G-6,97G-6,83G-6,82G-6,66G-6,71G | 141,2 | 131,05 |
| 10 | | | | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 92,87 G | 92,769G-2,913G-2,891G-2,897G-2,892G-2,861G-2,869G-2,859G-2,786G-2,685G-2,685G-2,585G-2,452G-2,284G-2,329G | 93,54 | 86,99 |
| 10 | | | | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 70,92 G | 70,754G-0,811G-0,8G-0,807G-0,803G-0,792G-0,794G-0,764G-0,674G-0,947G-0,93G-0,84G-0,84G-0,679G-0,727G | 71,48 | 66,82 |
| 1 | Euro 1,3 | Euro 1,45 | 01.03.23 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 86,46 G | 86,404G-6,498G-6,517G-6,517G-6,534G-6,507G-6,507G-6,465G-6,355G-6,278G-5,998G-5,839G-5,752G-5,62G-5,611G | 87,72 | 80,36 |
| 1 | Euro 5,07 | Euro 2,55 | 03.08.22 | | A1J9FJ | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. | 1 | 131,74 G | 131,35G-1,77G-1,92G-1,99G-1,94G-2,04G-1,83G-1,72G-1,54G-1,9G-1,73G-1,57G-1,51G-1,34G-1,41G | 135,98 | 123 |
| 7 | Euro 3,5 | Euro 3,5 | 15.08.22 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 115,24 G | 115,14G-5,12G-5,12G-5,1G-5,13G-5,12G-5,12G-5,06G-5,04G-5,22G-5,23G-5,12G-5,13G-4,93G-4,95G | 116,28 | 109,1 |
| 10 | US$ 0,15 | US$ 0,15 | 27.12.21 | | A1W2BT | DE000A1W2BT1 | AIRC BEST OF US - FONDS | 1 | 153 G | 152,25G-2,84G-2,93G-2,92G-2,79G-2,88G-2,98G-2,94G-2,75G-2,81G-2,4G-2,21G-1,96G-1,54G-1,73G | 153 | 151 |
| 7 | | Euro 0,35 | 15.08.19 | | A14N8N | DE000A14N8N4 | QUANTIVE Absolute Return | 1 | 100,1 G | 100,07G-0,07G-0,09G-0,08G-0,07G-0,07G-0,06G-0,03G-0,02G-0,03G-0,07G-0,07G-0,01G-99,988G-9,963G | 100,17 | 96,47 |
| 10 | | | | | A14N9A | DE000A14N9A9 | global online retail | 1 | 103,6 G | 103,53G-3,16G-3,53G-3,53G-3,53G-3,53G-3,53G-3,21G-3,09G-3,25G-3,25G-3,65G-3,09G-3,09G-2,16G-2,16G | 123,22 | 98,81 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 79,34 G | 79,48G-9,25G-9,28G-9,17G-9,21G-9,28G-9,27G-9,14G-9,07G-8,841G-8,831G-8,661G-8,661G-8,471G-8,491G | 79,93 | 72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 10 | | | | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 61,31 G | 61,296G-1,296G-1,503G-1,288G-1,288G-1,285G-1,285G-1,285G-1,283G-1,214G-1,212G-1,212G-1,192G-1,189G-1,171G | 62,38 | 60,75 |
| 1 | Euro 3,56 | Euro 4,12 | 29.04.22 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 122,37 G | 122,33G-2,33G-2,3G-2,28G-2,22G-2,34G-2,29G-2,19G-2,2G-2,78G-2,8G-2,67G-2,5G-2,26G-2,3G | 124,23 | 117,62 |
| 1 | | | | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 131,69 G | 131,64G-1,64G-2,17G-1,61G-1,61G-1,59G-1,59G-1,59G-1,52G-1,79G-1,78G-1,78G-1,69G-1,69G-1,64G | 133,04 | 127,04 |
| 7 | Euro 4,15 | Euro 4,15 | 15.08.22 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 148,83 G | 148,67G-8,67G-8,72G-8,67G-8,84G-8,94G-8,74G-8,9G-8,65G-9,28G-9,28G-9,21G-9,02G-8,77G-8,8G | 149,51 | 134,43 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 46,14 G | 45,96G-5,98G-5,89G-5,88G-5,98G-6,05G-6G-6,09G-6,19G-5,9G-6,05G-6,2G-6,16G-6,13G-6,17G | 48,86 | 41,53 |
| 8 | | | | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 59,59 G | 59,336G-9,258G-9,133G-9,258G-9,148G-9,198G-9,252G-9,275G-9,525G-9,42G-9,376G-9,602G-9,602G-9,67G-9,676G | 62,31 | 55,2 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 72,82 G | 72,818G-3,578G-3,578G-3,578G-3,578G-3,578G-3,578G-3,578G-3,578G-3,578G-4,005G-3,241G-3,241G-3,241G-3,241G-3,241G | 77,32 | 69,37 |
| 1 | Euro 2 | Euro 2 | 20.02.23 | | A2PRZS | DE000A2PRZS5 | FAM Renten Spezial | 1 | 104,98 G | 104,94G-4,94G-4,93G-4,87G-4,92G-4,92G-4,92G-4,92G-4,91G-4,88G-4,81G-4,8G-4,75G-4,71G-4,69G | 107,26 | 100,73 |
| 10 | Euro 0,18 | Euro 0,02 | 26.10.20 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 54,13 G | 54,129G-4,129G-4,263G-4,128G-4,128G-4,128G-4,128G-4,128G-4,128G-4,128G-4,078G-4,078G-4,078G-4,078G-4,078G | 54,84 | 53,14 |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 65,36 G | 65,251G-5,178G-5,348G-5,221G-5,291G-5,287G-5,088G-5,055G-5,454G-5,571G-5,659G-5,201G-5,286G-5,064G-5,168G | 77,11 | 60,91 |
| 1 | Euro 3,6 | Euro 1,2 | 16.05.23 | | A3C544 | DE000A3C5448 | FAM Renten Spezial | 1 | 92,39 G | 92,58G-2,58G-2,811G-2,58G-3G-3G-3G-3G-3G-2,69G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G | 95,27 | 90,1 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Euro 0,06 | Euro 0,05 | 23.11.22 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W Gl Freest. | 1 | 10,69 G | 10,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,67G-0,67G-0,67G-0,66G-0,66G-0,64G-0,65G | 10,94 | 10,39 |
| 1 | | Euro 0,57 | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 150,51 G | 150,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,5G-0,5G-0,5G-0,5G | 154,8 | 148 |
| 1 | Euro 0,15 | Euro 0,12 | 23.11.22 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 10,93 G | 10,93G-0,93G-0,922G-0,93G-0,93G-0,93G-0,93G-0,95G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G | 11,49 | 10,71 |
| 1 | Euro 2 | Euro 2,2 | 02.11.22 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 234,92 G | 234,97G-4,97G-4,97G-5,01G-5,01G-5G-5,06G-4,58G-4,58G-4,57G-4,53G-4,59G-4,59G-4,5G-4,4G | 235,06 | 220,94 |
| 1 | | | | | A3DC89 | LU2437457059 | Vision Verantwortung Fonds | 1 | 91,18 G | 91,182G-1,182G-1,182G-1,182G-1,182G-1,182G-1,182G-1,182G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G | 91,57 | 85,43 |
| 2 | | | | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 117,84 G | 117,77G-7,77G-7,82G-7,78G-7,89G-7,89G-7,89G-7,69G-7,6G-7,77G-7,86G-7,94G-7,72G-7,5G-7,64G | 119,59 | 114,37 |
| 2 | | | | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 132 G | 131,9G-1,9G-1,96G-1,92G-2,03G-2,07G-2,01G-1,97G-1,76G-1,99G-2,08G-2,17G-1,92G-1,74G-1,7G | 133,07 | 126,24 |
| 2 | | | | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 150,3 G | 150,2G-0,2G-0,22G-0,21G-0,37G-0,34G-0,34G-0,31G-0,23G-0,4G-0,51G-0,45G-0,31G-0,11G-0,18G | 150,68 | 141,69 |
| 1 | Euro 0,71 | Euro 0,83 | 31.01.23 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 23,04 G | 23,04G-3,04G-2,985G-3,04G-3,04G-3,02G-3,02G-3G-3G-3G-3G-3G-3G-3G-3G | 23,71 | 22,7 |
| 10 | | | | | HAFX28 | LU0451958135 | Tungsten TRYCON AI Gl Markets | 1 | 111,69 G | 111,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G | 114,82 | 109,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 11 | | | | | HAFX4X | LU0470356352 | PRIME VALUES | 1 | 156,98 G | 156,74G-6,76G-6,73G-6,73G-6,72G-6,63G-6,64G-6,17G-6,27G-6,46G-6,39G-5,9G-5,9G-5,74G-5,61G | 156,98 | 144,2 |
| 1 | Euro 0,33 | Euro 0,07 | 14.04.23 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 7,67 G | 7,657G-7,641G-7,69G-7,637G-7,639G-7,637G-7,631G-7,61G-7,606G-7,604G-7,6G-7,577G-7,576G-7,559G-7,563G | 8,16 | 7,26 |
| 1 | Euro 2 | Euro 1,8 | 13.01.23 | | HAFX9M | LU1960394903 | FU Fonds-Bonds Monthly Income | 1 | 88,08 G | 88,05G-8,05G-8,042G-8,101G-8,035G-8,035G-8,035G-8,035G-8,104G-8,087G-8,086G-8,084G-8,049G-8,041G-8,013G | 90,19 | 86,55 |
| 1 | | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 63,16 G | 63,164G-3,164G-3,164G-3,164G-3,164G-3,164G-3,164G-3,223G-3,223G-3,223G-3,223G-3,223G-3,223G-3,223G-3,223G | 65,88 | 61,16 |
| 10 | | | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 8,96 G | 8,949G-8,936G-8,935G-8,935G-8,926G-8,928G-8,929G-8,929G-8,93G-8,927G-8,922G-8,917G-8,92G-8,916G-8,915G | 9,23 | 8,55 |
| 4 | Euro 0,54 | Euro 0,42 | 16.05.22 | | A0RLE8 | DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds | 1 | 126,19 G | 126,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G | 127,95 | 123,89 |
| 12 | | | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 85,73 G | 85,71G-5,7G-5,67G-5,67G-5,64G-5,66G-5,65G-5,63G-5,55G-5,53G-5,52G-5,52G-5,48G-5,47G-5,45G | 89,44 | 85 |
| 7 | | | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | 1 | 194,54 G | 194,13G-4,19G-4,15G-3,9G-4,03G-4,16G-4,03G-3,51G-3,48G-3,37G-3,7G-3,96G-3,61G-3,15G-3,05G | 212,43 | 186,32 |
| 4 | | | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 70,62 G | 70,495G-0,316G-0,316G-0,316G-0,286G-0,316G-0,316G-0,276G-0,237G-0,237G-0,237G-0,147G-0,077G-69,908G-9,908G | 77,17 | 66,76 |
| 1 | Euro 0,46 | Euro 0,35 | 23.11.22 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 17,42 G | 17,485G-7,479G-7,474G-7,468G-7,495G-7,504G-7,474G-7,498G-7,446G-7,433G-7,429G-7,364G-7,339G-7,301G-7,326G | 17,69 | 16,44 |
| 1 | | | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 12,06 G | 12,01G-1,99G-1,97G-1,98G-1,98G-1,99G-2G-2,04G-2,09G-2,04G-2,07G-2,11G-2,11G-2,09G-2,1G | 13,11 | 11,71 |
| 1 | | | | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 508,74 G | 508,67G-8G-8G-8,52G-8,52G-8,21G-8,33G-14,24G-1,91G-1,26G-8,02G-7,93G-6,68G-9,48G-9,58G | 518,02 | 446,16 |
| 1 | Euro 0,8 | Euro 0,8 | 03.04.23 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 66,15 G | 66,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,12G-6,13G-6,09G-6,1G-6,13G-6,13G-6,06G-6,06G-6G-6G | 67,92 | 64,76 |
| 7 | | | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 231,47 G | 231,61G-1,61G-1,78G-1,65G-1,9G-2,1G-1,7G-2G-1,83G-1,99G-2,27G-2,01G-1,31G-0,88G-1,13G | 251,66 | 230,88 |
| 1 | | | | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 645,09 G | 646,83G-6,16G-5,9G-6,58G-6,48G-6,13G-6,18G-52,18G-48,53G-7,63G-55,4G-3,87G-1,55G-46,03G-7,72G | 655,4 | 558,42 |
| 7 | | | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 34,93 G | 34,92G-4,92G-5,016G-4,91G-4,91G-4,91G-4,91G-4,84G-4,84G-4,83G-4,83G-4,83G-4,8G-4,78G-4,79G | 35,04 | 33,52 |
| 1 | | | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 162,08 G | 161,79G-1,77G-1,85G-1,85G-1,75G-1,6G-1,45G-1,49G-1,73G-1,59G-1,54G-1,05G-1,04G-0,69G-0,83G | 163,9 | 144,35 |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | | (ausg) | 29,69 | 26,55 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,65 | Euro 0,65 | 07.12.22 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 44,76 G | 44,764G-4,764G-4,723G-4,764G-4,764G-4,764G-4,764G-4,764G-4,764G-4,764G-4,764G-4,764G-4,764G-4,764G-4,764G-4,764G | 45,1 | 43,26 |
| 11 | Euro 0,55 | Euro 0,55 | 07.12.22 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 51,81 G | 51,82G-1,79G-1,811G-1,8G-1,8G-1,83G-1,83G-1,86G-1,82G-1,83G-1,82G-1,78G-1,72G-1,66G-1,66G | 51,98 | 49,4 |
| 11 | Euro 0,5 | Euro 0,5 | 07.12.22 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 60,38 G | 60,31G-0,22G-0,28G-0,24G-0,24G-0,28G-0,28G-0,42G-0,39G-0,32G-0,32G-0,24G-0,19G-0,12G-0,12G | 60,42 | 55,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,8 | Euro 0,8 | 07.12.22 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 34,24 G | 34,24G-4,24G-4,243G-4,243G-4,243G-4,243G-4,243G-4,243G-4,243G-4,233G-4,233G-4,233G-4,233G-4,233G-4,233G-4,233G | 35,59 | 33,95 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | | | | | A1CTUG | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd | 1 | 7,2 G | 7,203G-7,199G-7,199G-7,199G-7,201G-7,201G-7,2G-7,2G-7,2G-7,199G-7,199G-7,197G-7,197G-7,197G-7,197G | 7,2 | 7,02 |
| 7 | | | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 142,05 G | 141,97G-1,93G-2,06G-1,94G-1,9G-1,77G-1,86G-1,86G-1,89G-1,93G-1,89G-1,91G-1,99G-1,99G-2,07G | 144,35 | 139,51 |
| 7 | Euro 2,16 | Euro 1,82 | 01.07.22 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 110,64 G | 110,58G-0,55G-0,65G-0,55G-0,49G-0,49G-0,42G-0,49G-0,52G-0,55G-0,51G-0,53G-0,59G-0,59G-0,65G | 112,48 | 108,66 |
| 7 | | | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 24,44 G | 24,389G-4,327G-4,378G-4,356G-4,37G-4,387G-4,37G-4,37G-4,335G-4,326G-4,398G-4,322G-4,303G-4,243G-4,243G | 24,49 | 22,22 |
| 7 | | | | | A0PBHJ | LU0247695934 | Jan.Hend.Hor.-JHH Euroland | 1 | 55,7 G | 55,617G-5,497G-5,526G-5,462G-5,497G-5,526G-5,526G-5,518G-5,392G-5,392G-5,347G-5,248G-5,167G-5,062G-5,097G | 56,19 | 49,23 |
| 7 | | | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,45 G | 17,446G-7,383G-7,385G-7,384G-7,382G-7,388G-7,388G-7,383G-7,367G-7,354G-7,395G-7,352G-7,344G-7,328G-7,328G | 17,92 | 16,7 |
| 7 | | | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 43,52 G | 43,489G-3,642G-4,179G-4,326G-4,388G-4,204G-4,139G-4,147G-4,241G-4,328G-4,259G-4,323G-4,299G-4,224G-4,195G | 51,21 | 39,96 |
| 7 | | | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH Gl Tech.Lea. | 1 | 128,9 G | 129,38G-9,28G-9,55G-9,2G-9,26G-9,4G-9,08G-8,98G-9G-8,98G-9,2G-8,52G-8,24G-7,71G-7,97G | 129,55 | 105,36 |
| 7 | | | | | A0DPM3 | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 21,75 G | 21,713G-1,722G-1,719G-1,75G-1,773G-1,767G-1,765G-1,763G-1,784G-1,76G-1,78G-1,726G-1,699G-1,672G-1,679G | 24,12 | 20,5 |
| 7 | Euro 0,26 | Euro 0,18 | 01.07.22 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 30,52 G | 30,503G-0,531G-0,554G-0,486G-0,523G-0,504G-0,481G-0,454G-0,429G-0,414G-0,358G-0,39G-0,355G-0,29G-0,31G | 30,58 | 27,9 |
| 10 | | | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 19,7 G | 19,684G-9,665G-9,676G-9,641G-9,745G-9,743G-9,721G-9,704G-9,666G-9,676G-9,667G-9,604G-9,585G-9,541G-9,565G | 19,89 | 17,77 |
| 7 | | | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 15,68 G | 15,603G-5,59G-5,622G-5,627G-5,613G-5,612G-5,608G-5,607G-5,599G-5,597G-5,594G-5,594G-5,584G-5,584G-5,584G | 16,99 | 15,2 |
| 10 | | | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,99 G | 12,97G-2,95G-2,95G-2,93G-2,97G-2,96G-2,96G-2,95G-2,94G-2,93G-2,92G-2,9G-2,9G-2,87G-2,88G | 13,03 | 11,68 |
| 10 | | | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 12,61 G | 12,611G-2,62G-2,625G-2,617G-2,645G-2,652G-2,663G-2,643G-2,636G-2,641G-2,635G-2,606G-2,595G-2,544G-2,543G | 13,71 | 12,07 |
| 10 | Euro 0,09 | Euro 0,16 | 03.10.22 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,42 G | 12,418G-2,397G-2,404G-2,394G-2,431G-2,419G-2,409G-2,404G-2,388G-2,381G-2,381G-2,342G-2,336G-2,298G-2,317G | 12,52 | 11,18 |
| 10 | Euro 0,02 | Euro 0,37 | 03.10.22 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 18,17 G | 18,147G-8,163G-8,208G-8,198G-8,19G-8,184G-8,176G-8,147G-8,127G-8,12G-8,085G-8,046G-8,043G-7,996G-8,01G | 18,73 | 16,66 |
| 10 | | | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,85 G | 14,841G-4,816G-4,869G-4,804G-4,856G-4,856G-4,845G-4,833G-4,804G-4,8G-4,784G-4,765G-4,735G-4,705G-4,721G | 14,96 | 13,36 |
| 10 | | | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,24 G | 15,217G-5,243G-5,271G-5,264G-5,307G-5,304G-5,304G-5,313G-5,294G-5,314G-5,279G-5,28G-5,269G-5,257G-5,267G | 16,62 | 14,62 |
| 10 | | | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 9,23 G | 9,218G-9,204G-9,204G-9,19G-9,205G-9,205G-9,199G-9,194G-9,186G-9,181G-9,176G-9,158G-9,158G-9,143G-9,144G | 9,26 | 8,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | | | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 22,57 G | 22,564G-2,554G-2,552G-2,551G-2,567G-2,585G-2,543G-2,552G-2,523G-2,53G-2,57G-2,51G-2,473G-2,405G-2,419G | 23,62 | 21,53 |
| 10 | | | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 19,94 G | 19,94G-9,89G-9,9G-9,9G-9,92G-9,91G-9,92G-9,91G-9,86G-9,85G-9,83G-9,78G-9,78G-9,72G-9,74G | 20,55 | 18,28 |
| 10 | | | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,78 G | 3,781G-3,778G-3,775G-3,777G-3,781G-3,779G-3,783G-3,786G-3,789G-3,791G-3,792G-3,792G-3,791G-3,788G-3,789G | 3,79 | 3,6 |
| 7 | | | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 60,86 G | 60,832G-0,89G-0,861G-0,811G-0,812G-0,831G-0,774G-0,74G-0,674G-0,682G-0,451G-0,474G-0,353G-0,214G-0,312G | 61,64 | 53,77 |
| 7 | | | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 18,48 G | 18,266G-8,382G-8,342G-8,257G-8,279G-8,275G-8,25G-8,27G-8,317G-8,336G-8,284G-8,238G-8,24G-8,193G-8,212G | 18,63 | 16,48 |
| 7 | | | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 68,25 G | 68,159G-8G-8,024G-8,005G-8,033G-8,024G-8,024G-8,014G-7,841G-7,836G-7,747G-7,926G-7,828G-7,64G-7,705G | 70,88 | 63,39 |
| 7 | | | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 14,04 G | 13,966G-3,89G-3,914G-3,906G-3,938G-3,933G-3,933G-3,943G-3,928G-3,928G-3,936G-3,946G-3,933G-3,933G-3,933G | 17,89 | 13,79 |
| 7 | | | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,25 G | 17,247G-7,222G-7,232G-7,223G-7,223G-7,236G-7,236G-7,224G-7,217G-7,202G-7,196G-7,153G-7,142G-7,128G-7,128G | 17,7 | 16,56 |
| 7 | | | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 17,36 G | 17,262G-7,255G-7,246G-7,225G-7,226G-7,224G-7,216G-7,216G-7,232G-7,235G-7,246G-7,295G-7,284G-7,284G-7,286G | 18,82 | 16,85 |
| 7 | | | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 60,76 G | 60,004G-0,088G-59,985G-9,809G-9,815G-9,798G-9,727G-9,828G-9,959G-60,003G-0,102G-0,332G-0,275G-0,238G-0,238G | 61,58 | 57,31 |
| 7 | | | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 101,64 G | 101,52G-1,57G-1,54G-1,57G-1,55G-1,55G-1,57G-1,55G-1,5G-1,51G-1,35G-1,37G-1,32G-1,06G-1G | 111,62 | 98,39 |
| 10 | | | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 16,82 G | 16,81G-6,78G-6,78G-6,75G-6,8G-6,8G-6,79G-6,78G-6,75G-6,75G-6,74G-6,71G-6,71G-6,67G-6,68G | 16,88 | 15,07 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | | | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 54,47 G | 54,49G-4,4G-4,4G-4,33G-4,29G-4,32G-4,26G-4,26G-4,2G-4,15G-4,12G-4,03G-3,98G-3,89G-3,92G | 54,61 | 48,78 |
| 4 | Euro 0,2 | Euro 0,47 | 06.07.22 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 43,52 G | 43,53G-3,46G-3,449G-3,42G-3,39G-3,42G-3,37G-3,37G-3,28G-3,28G-3,26G-3,19G-3,17G-3,08G-3,1G | 43,65 | 38,96 |
| 4 | US$ 0,09 | US$ 0,11 | 06.07.22 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,17 G | 9,137G-9,147G-9,169G-9,138G-9,158G-9,167G-9,157G-9,165G-9,156G-9,156G-9,166G-9,175G-9,165G-9,151G-9,151G | 9,45 | 9,02 |
| 4 | | | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 60,54 G | 60,46G-0,414G-0,482G-0,504G-0,477G-0,481G-0,42G-0,36G-0,363G-0,402G-0,494G-0,509G-0,467G-0,42G-0,448G | 66,83 | 56,99 |
| 4 | | | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 87,3 G | 86,558G-6,063G-6,209G-6,185G-6,302G-6,352G-6,326G-6,425G-6,247G-6,299G-6,299G-6,473G-6,428G-6,344G-6,31G | 109,38 | 85,63 |
| 4 | | | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 214,53 G | 215,32G-7,09G-7,23G-6,81G-6,89G-7,05G-6,76G-6,85G-6,5G-6,51G-5,14G-5,37G-5,14G-5,14G-5,06G | 219,56 | 201,14 |
| 4 | | | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 54,89 G | 54,828G-5,069G-5,024G-4,995G-5,111G-5,089G-5,026G-5,002G-4,911G-4,966G-4,795G-4,624G-4,51G-4,267G-4,417G | 58,78 | 52,42 |
| 4 | | | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 14,7 G | 14,65G-4,66G-4,645G-4,65G-4,68G-4,7G-4,68G-4,69G-4,68G-4,68G-4,69G-4,71G-4,69G-4,67G-4,67G | 15,12 | 14,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | | | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 41,5 G | 41,528G-1,483G-1,455G-1,455G-1,441G-1,441G-1,357G-1,317G-1,374G-1,371G-1,371G-1,193G-1,165G-0,991G-1,036G | 44,96 | 39,52 |
| 4 | | | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 69,9 G | 70,03G-69,94G-70,06G-0,02G-0G-69,98G-9,93G-9,89G-9,9G-9,85G-9,78G-9,66G-9,65G-9,48G-9,5G | 75,08 | 66,84 |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 66,44 G | 66,394G-6,276G-6,472G-6,435G-6,392G-6,367G-6,292G-6,292G-6,246G-6,297G-6,252G-6,133G-6,029G-5,925G-5,94G | 71,16 | 63,2 |
| 4 | | | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 50,21 G | 50,08G-49,98G-50,01G-49,92G-9,92G-9,92G-9,9G-9,87G-9,8G-9,8G-9,77G-9,69G-9,66G-9,57G-9,61G | 51,12 | 45,72 |
| 4 | Euro 0,14 | Euro 0,2 | 06.07.22 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 41,95 G | 41,86G-1,78G-1,8G-1,73G-1,76G-1,75G-1,69G-1,68G-1,65G-1,62G-1,6G-1,52G-1,51G-1,43G-1,47G | 42,73 | 38,21 |
| 4 | | | | | 120208 | LU0165074823 | HSBC GIF-Euroland Value | nur Kasse | | (ausg) | | |
| 4 | | | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,79 G | 14,85G-4,868G-4,875G-4,857G-4,897G-4,893G-4,893G-4,907G-4,872G-4,888G-4,895G-4,911G-4,911G-4,835G-4,839G | 15,43 | 14,69 |
| 4 | | | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 24,19 G | 24,15G-4,16G-4,15G-4,149G-4,13G-4,12G-4,13G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,15G-4,16G-4,16G | 24,77 | 23,82 |
| 4 | Euro 0,05 | Euro 0,09 | 08.07.21 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 15,68 G | 15,67G-5,67G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,67G-5,66G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G | 16,06 | 15,54 |
| 4 | | | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 41,14 G | 41,15G-1,15G-1,09G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,13G-1,13G-1,11G-1,11G-1,1G-1,08G | 42,54 | 40,06 |
| 4 | Euro 0,42 | Euro 0,45 | 06.07.22 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 20,08 G | 20,08G-0,06G-0,086G-0,07G-0,08G-0,07G-0,06G-0,06G-0,07G-0,07G-0,07G-0,07G-0,07G-0,04G-0,04G | 20,79 | 19,64 |
| 4 | | | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 23,6 G | 23,56G-3,53G-3,562G-3,53G-3,52G-3,52G-3,52G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,54G | 24,3 | 23,17 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 17,19 G | 17,15G-7,14G-7,122G-7,13G-7,13G-7,12G-7,13G-7,14G-7,13G-7,13G-7,14G-7,14G-7,14G-7,14G-7,14G | 17,67 | 16,88 |
| 4 | US$ 0,07 | US$ 0,27 | 06.07.22 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | | (ausg) | | |
| 4 | | | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | | (ausg) | | |
| 4 | | | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | | (ausg) | | |
| 4 | US$ 0,3 | US$ 0,16 | 08.07.21 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | | (ausg) | | |
| 4 | | | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | | (ausg) | | |
| 4 | | | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 13,48 G | 13,49G-3,496G-3,502G-3,496G-3,526G-3,522G-3,528G-3,538G-3,507G-3,518G-3,528G-3,546G-3,524G-3,523G-3,527G | 13,9 | 13,27 |
| 4 | | | | | A0YEMF | LU0449515922 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 11,32 G | 11,306G-1,286G-1,295G-1,288G-1,284G-1,284G-1,277G-1,285G-1,285G-1,297G-1,315G-1,283G-1,265G-1,227G-1,215G | 12,42 | 10,71 |
| 4 | US$ 0,01 | US$ 0,08 | 06.07.22 | | A0YEMG | LU0449516144 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 9,68 G | 9,673G-9,657G-9,659G-9,652G-9,654G-9,646G-9,637G-9,648G-9,654G-9,662G-9,678G-9,647G-9,638G-9,599G-9,592G | 10,62 | 9,16 |
| 4 | US$ 0,1 | US$ 0,41 | 06.07.22 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 16,61 G | 16,74G-6,683G-6,698G-6,695G-6,725G-6,722G-6,715G-6,746G-6,714G-6,737G-6,761G-6,764G-6,754G-6,57G-6,58G | 18,28 | 15,63 |
| 4 | | | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 18,16 G | 18,243G-8,247G-8,247G-8,247G-8,247G-8,247G-8,247G-8,247G-8,247G-8,247G-8,247G-8,247G-8,247G-8,247G-8,247G-8,247G-8,247G | 18,32 | 15,74 |
| 4 | | | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,33 G | 11,35G-1,345G-1,357G-1,345G-1,377G-1,374G-1,374G-1,384G-1,358G-1,367G-1,376G-1,388G-1,373G-1,373G-1,378G | 11,48 | 11,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US$ 0,16 | US$ 0,09 | 06.07.22 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,78 G | 7,78G-7,793G-7,794G-7,788G-7,808G-7,806G-7,809G-7,814G-7,799G-7,803G-7,809G-7,816G-7,807G-7,806G-7,813G | 7,88 | 7,58 |
| 4 | | | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 26,31 G | 26,276G-6,201G-6,203G-6,188G-6,211G-6,196G-6,165G-6,191G-6,19G-6,209G-6,212G-6,177G-6,129G-6,035G-6,041G | 27,44 | 25,14 |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 16,42 G | 16,393G-6,334G-6,339G-6,315G-6,305G-6,304G-6,288G-6,287G-6,337G-6,335G-6,346G-6,333G-6,335G-6,336G-6,323G | 18,29 | 15,78 |
| 4 | US$ 0,96 | US$ 0,01 | 06.07.22 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 98,4 G | 97,123G-6,548G-6,683G-6,683G-6,673G-6,774G-6,774G-6,737G-6,618G-6,602G-6,645G-6,689G-6,721G-6,6G-6,572G | 118,25 | 96,18 |
| 4 | US$ 0,25 | US$ 0,24 | 06.07.22 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 58,89 G | 58,786G-8,949G-8,985G-8,91G-9,077G-9,013G-8,994G-8,935G-8,808G-8,93G-8,754G-8,547G-8,445G-8,212G-8,326G | 63,06 | 56,24 |
| 4 | | | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 15,66 G | 15,641G-5,669G-5,704G-5,692G-5,695G-5,688G-5,673G-5,68G-5,697G-5,707G-5,654G-5,602G-5,583G-5,524G-5,515G | 17,26 | 14,83 |
| 4 | US$ 0,11 | US$ 0,01 | 06.07.22 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 14,03 G | 14,001G-4,015G-4,026G-4,023G-4,044G-4,039G-4,027G-4,042G-4,022G-4,038G-4,009G-3,967G-3,955G-3,898G-3,883G | 15,4 | 13,27 |
| 4 | | US$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 80,55 G | 79,868G-9,412G-9,568G-9,479G-9,683G-9,655G-9,632G-9,7G-9,559G-9,559G-9,694G-9,79G-9,671G-9,64G-9,685G | 100,66 | 79,01 |
| 4 | | | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 211,57 G | 212,35G-4,24G-4,06G-3,82G-3,85G-3,9G-3,78G-3,79G-3,46G-3,7G-2,17G-2,4G-2,17G-2,17G-2,09G | 218,07 | 198,37 |
| 4 | US$ 0,1 | US$ 0,31 | 08.07.20 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 53,56 G | 53,453G-3,439G-3,486G-3,471G-3,448G-3,436G-3,456G-3,427G-3,377G-3,372G-3,414G-3,41G-3,386G-3,339G-3,341G | 59,14 | 50,39 |
| 4 | Euro 0,36 | Euro 0,67 | 06.07.22 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 43,03 G | 43,111G-3,117G-3,156G-3,1G-3,126G-3,16G-3,143G-3,129G-3,044G-3,004G-2,872G-2,758G-2,735G-2,576G-2,627G | 43,25 | 38,56 |
| 4 | US$ 0,39 | US$ 0,73 | 06.07.22 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 97,46 G | 96,197G-5,628G-5,761G-5,761G-5,752G-5,852G-5,852G-5,815G-5,66G-5,697G-5,697G-5,782G-5,799G-5,679G-5,667G | 117 | 95,27 |
| 4 | US$ 0,36 | US$ 0,4 | 06.07.22 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 61,56 G | 61,47G-1,472G-1,423G-1,359G-1,531G-1,535G-1,381G-1,377G-1,341G-1,358G-1,437G-1,246G-1,08G-0,808G-0,969G | 65,87 | 58,75 |
| 4 | US$ 0,04 | US$ 0,05 | 06.07.22 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 11,1 G | 11,08G-1,09G-1,062G-1,08G-1,11G-1,12G-1,11G-1,12G-1,11G-1,11G-1,12G-1,13G-1,12G-1,1G-1,1G | 11,57 | 11 |
| 4 | | | | | 120434 | LU0164943648 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 29,52 G | 29,53G-9,55G-9,38G-9,36G-9,43G-9,41G-9,4G-9,43G-9,39G-9,41G-9,45G-9,45G-9,43G-9,42G-9,43G | 30,52 | 28,84 |
| 4 | | | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 118,23 G | 116,7G-6,01G-6,17G-6,17G-6,23G-6,28G-6,28G-6,31G-6,11G-6,05G-6,09G-6,21G-6,21G-6,12G-6,03G | 142,17 | 115,56 |
| 4 | US$ 0,55 | US$ 0,51 | 06.07.22 | | 930419 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 12,53 G | 12,481G-2,492G-2,48G-2,505G-2,517G-2,505G-2,518G-2,496G-2,499G-2,514G-2,514G-2,497G-2,49G-2,491G | 13,05 | 12,23 |
| 4 | US$ 0,21 | US$ 0,43 | 27.07.22 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 18,11 G | 18,079G-8,112G-8,118G-8,108G-8,124G-8,113G-8,098G-8,107G-8,111G-8,118G-8,046G-8G-7,973G-7,913G-7,912G | 19,09 | 17,31 |
| 4 | | | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 18,95 G | 18,811G-8,912G-8,908G-8,988G-8,989G-8,971G-8,971G-8,991G-8,991G-8,991G-9,001G-9,011G-9,001G-8,992G-9,001G | 21,24 | 18,31 |
| 4 | US$ 0,05 | US$ 0,15 | 06.07.22 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 14,94 G | 14,93G-4,93G-4,974G-4,92G-4,93G-4,94G-4,93G-4,94G-4,93G-4,93G-4,94G-4,95G-4,94G-4,92G-4,93G | 16,87 | 14,62 |
| 4 | | | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 17,65 G | 17,63G-7,596G-7,639G-7,641G-7,633G-7,627G-7,606G-7,606G-7,608G-7,608G-7,583G-7,568G-7,576G-7,566G-7,566G | 19,7 | 16,97 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | US$ 0,16 | US$ 0,19 | 21.07.22 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E. | 1 | 9,54 G | 9,435G-9,52G-9,531G-9,546G-9,541G-9,55G-9,553G-9,567G-9,562G-9,561G-9,401G-9,381G-9,354G-9,365G | 10,98 | 9,35 |
| 1 | US$ 0,5 | US$ 0,13 | 27.04.23 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 21,81 G | 21,795G-1,93G-1,935-1,93G-1,91G-1,93G-1,925G-1,9G-1,92G-1,895G-1,96G-1,795G-1,76G-1,695G-1,72G | 22,35 | 20,69 |
| 1 | US$ 0,47 | US$ 0,13 | 27.04.23 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 26,45 G | 26,5-6,441G-6,435-6,459-6,453G-6,451G-6,446-6,429G-6,474G-6,464G-6,43G-6,424G-6,386G-6,447G-6,363G-6,33G-6,247G-6,29G | 26,58 | 24,48 |
| 1 | US$ 0,73 | US$ 0,93 | 26.01.23 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 13,39 G | 13,592G-3,594G-3,596G-3,568G-3,584G-3,612G-3,612G-3,664G-3,694G-3,796G-3,492G-3,502G-3,354G | 14,58 | 11,18 |
| 1 | £ 0,51 | £ 0,1 | 27.04.23 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 20,8 G | 20,41G-0,8G-0,84G-0,82G-0,81G-0,78G-0,79G-0,78G-0,76G-0,78G | 21,55 | 19,25 |
| 1 | US$ 0,27 | US$ 0,28 | 26.01.23 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 39,09 G | 39,126G-9,211G-9,215G-9,199G-9,288G-9,247G-9,178G-9,176G-9,097G-9,216G-9,014G-8,947G-8,799G-8,892G | 39,4 | 36,11 |
| 1 | US$ 0,35 | US$ 0,31 | 26.01.23 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 32,5 G | 32,078G-2,266G-2,27G-2,164G-2,218G-2,173G-2,135G-2,19G-2,276G-2,345G-2,307G-2,298G-2,229G-2,251G | 32,65 | 29,41 |
| 1 | Euro 0,38 | Euro 0,44 | 28.07.22 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 16,28 G | 16,264G-6,248G-6,252G-6,25G-6,256G-6,264G-6,246G-6,252G-6,204G-6,206G-6,154G-6,146G-6,104G-6,118G | 16,33 | 14,48 |
| 1 | US$ 0,21 | US$ 0,22 | 26.01.23 | | A1CY1Q | IE00B5WFQ436 | HSBC MSCI USA UCITS ETF | 1 | 37,06 G | 37,097G-7,317G-7,311G-7,303G-7,382G-7,341G-7,277G-7,273G-7,209G-7,326G-6,973G-6,92G-6,77G-6,863G | 37,49 | 34,27 |
| 1 | US$ 1,79 | US$ 0,16 | 27.04.23 | | A1H8BL | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 20,63 G | 20,9G-0,97G-0,945G-0,94G-0,94G-0,915G-0,98G-0,995G-1,035G-1,265G-0,875G-0,88G-0,675G-0,705G | 21,45 | 18,36 |
| 1 | US$ 0,51 | US$ 0,68 | 26.01.23 | | A1H8BM | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 40,23 G | 40,605G-0,745G-0,75G-0,73G-0,78G-0,71G-0,64G-0,42G-0,54G-0,825G-0,23G-0,15G-0,05G-0,025G | 43,16 | 34,81 |
| 1 | US$ 1,07 | US$ 1,62 | 28.07.22 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 79,11 G | 79,77G-80,58G-0,65G-0,33G-0,48G-0,39G-0,3G-0,18G-0,24G-0,35G-79,49G-9,49G-9,49G-9,49G-9,49G | 80,65 | 69,78 |
| 1 | US$ 1,15 | US$ 1,68 | 28.07.22 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 53,07 G | 52,96G-3,07G-3,11G-3,05G-3,12G-3,09G-3G-3,01G-3G-3,03G-2,9G-2,84G-2,72G-2,72G | 54,03 | 47,54 |
| 1 | US$ 0,51 | US$ 0,55 | 28.07.22 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 12,22 G | 12,124G-2,196G-2,192G-2,18G-2,198G-2,206G-2,198G-2,202G-2,19G-2,194G-2,164G-2,146G-2,128G-2,138G | 13,27 | 11,84 |
| 1 | US$ 0,73 | US$ 0,21 | 27.04.23 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 18,28 G | 18,258G-8,312G-8,334G-8,352G-8,4G-8,384G-8,36G-8,37G-8,392G-8,436G-8,306G-8,29G-8,264G-8,26G | 20,74 | 17,57 |
| 1 | US$ 0,29 | US$ 0,04 | 27.04.23 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,15 G | 9,1488-9,1032G-9,112G-9,117G-9,1156G-9,1196G-9,1104G-9,1042G-9,1072G-9,1106G-9,1132G-9,0814G-9,071G-9,0434G-9,0362G | 9,82 | 8,77 |
| 1 | US$ 0,33 | US$ 0,5 | 26.01.23 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF | 1 | 46,49 G | 46,745G-6,915G-6,86G-6,825G-6,83G-6,795G-6,82G-6,78G-6,755G-6,815G-6,505G-6,465G-6,34G-6,285G | 48,04 | 41,58 |
| 1 | US$ 0,2 | US$ 0,23 | 26.01.23 | | A1JHYS | IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF | 1 | 19,15 G | 19,166G-9,174G-9,164G-9,166G-9,186G-9,18G-9,2G-9,204G-9,164G-9,208G-9,102G-9,094G-9,024G-9,046G | 19,9 | 17,84 |
| 1 | US$ 0,12 | US$ 0,13 | 28.07.22 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 5,8 G | 5,668G-5,733G-5,743G-5,746G-5,752G-5,754G-5,742G-5,75G-5,745G-5,746G-5,694G-5,677G-5,664G-5,671G | 7,03 | 5,57 |
| 1 | | | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 41,45 G | 41,285G-1,33G-1,38G-1,36G-1,405G-1,39G-1,345G-1,37G-1,365G-1,385G-1,11G-1,075G-0,94G-0,905G | 45,88 | 39,67 |
| 1 | | | | | A3C55Q | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.Al. | 1 | 12,92 G | 12,798G-2,956G-2,958G-2,922G-2,934G-2,928G-2,904G-2,928G-2,966G-2,984G-2,838G-2,84G-2,808G-2,82G | 13,1 | 11,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 17,64 G | 17,624G-7,654G-7,66G-7,654G-7,682G-7,67G-7,65G-7,646G-7,62G-7,65G-7,568G-7,548G-7,486G-7,518G | 17,75 | 16,35 |
| 1 | | | | | A2PXVM | IE00BKY55W78 | HSBC ETFS-Europe Sust.Equity | 1 | 14,09 G | 14,08G-4,1G-4,116G-4,106G-4,12G-4,114G-4,114G-4,114G-4,092G-4,09G-4,028G-4,022G-3,98G-3,994G | 14,19 | 12,53 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 13,52 G | 13,366G-3,422G-3,424G-3,386G-3,41G-3,4G-3,38G-3,402G-3,436G-3,462G-3,442G-3,438G-3,41G-3,422G | 13,66 | 12,21 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 20,88 G | 20,895G-1,01G-1,02G-1,005G-1,045G-1,04G-1,015G-1,01G-0,955G-1,015G-0,83G-0,8G-0,715G-0,76G | 21,12 | 19,4 |
| 1 | | | | | A2QHV0 | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 4,95 G | 4,8515G-4,8835G-4,8895G-4,9055G-4,902G-4,9G-4,892G-4,895G-4,8935G-4,8855G-4,821G-4,804G-4,788G-4,795G | 6,08 | 4,64 |
| 1 | | | | | A3DUNS | IE000LYBU7X5 | HSBCE-MSCI Wld Val.ESG ETF | 1 | 14,96 G | 14,972G-5,116G-5,13G-5,128G-5,15G-5,144G-5,126G-5,128G-5,116G-5,162G-4,98G-4,96G-4,914G-4,932G | 15,44 | 14,21 |
| 1 | | | | | A3DUNV | IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG | 1 | 16,02 G | 15,99G-6,194G-6,194G-6,188G-6,226G-6,204G-6,188G-6,178G-6,222G-6,276G-6,016G-6,002G-5,942G-5,966G | 17,32 | 15,21 |
| 1 | | | | | A3DV0F | IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF | 1 | 24,73 G | 24,745G-4,742G-4,75G-4,733G-4,74G-4,73G-4,703G-4,682G-4,665G-4,702G-4,585G-4,55G-4,445G-4,505G | 24,87 | 22,26 |
| 1 | | | | | A3DRJX | IE0002UTLE51 | HSBC ETFs-W.ESG Bio.Scr.Eq.ETF | 1 | 29,09 G | 29,115G-9,04G-9,075G-9,075G-9,075G-9,075G-9,01G-9,01G-8,985G-9,005G-8,945G-8,905G-8,775G-8,845G | 29,45 | 26,78 |
| 1 | | | | | A3DM2C | IE000XGNMWE1 | HSBC ETFs-H.B.Gl S.A.1-3 Yr Bd | 1 | 9,33 G | 9,332G-9,333G-9,3394G-9,3372G-9,3444G-9,3486G-9,3492G-9,3524G-9,3416G-9,3502G-9,35G-9,347G-9,347G-9,352G | 9,53 | 9,18 |
| 1 | | | | | A3CRZX | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.Al.ETF | 1 | 20,72 G | 20,715G-0,76G-0,765G-0,755G-0,785G-0,765G-0,735G-0,735G-0,7G-0,74G-0,62G-0,6G-0,53G-0,565G | 20,85 | 18,84 |
| 1 | | | | | A3CRZY | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.Al.ETF | 1 | 27,25 G | 27,27G-7,345G-7,335G-7,32G-7,385G-7,35G-7,32G-7,285G-7,255G-7,305G-7,165G-7,12G-7,01G-7,075G | 27,42 | 24,77 |
| 1 | | | | | A3CRZZ | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.Al.ETF | 1 | 20,4 G | 20,365G-0,39G-0,405G-0,385G-0,395G-0,38G-0,355G-0,355G-0,32G-0,295G-0,2G-0,19G-0,135G-0,155G | 20,53 | 18,01 |
| 1 | | | | | A3C8ZX | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A. | 1 | 11,35 G | 11,308G-1,446G-1,45G-1,45G-1,456G-1,452G-1,436G-1,448G-1,442G-1,448G-1,294G-1,282G-1,25G-1,238G | 12,43 | 10,8 |
| 1 | | | | | A3C8ZY | IE000XFORJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A. | 1 | 13,55 G | 13,512G-3,682G-3,68G-3,68G-3,684G-3,682G-3,668G-3,672G-3,666G-3,67G-3,526G-3,52G-3,504G-3,516G | 15,06 | 12,98 |
| 1 | | | | | A3C98L | IE000YDZG487 | HSBC NASDAQ GL SEMIC.UC.ETF | 1 | 8,85 G | 8,868G-8,94G-8,944G-8,941G-8,943G-8,935G-8,923G-8,925G-8,935G-8,95G-8,812G-8,813G-8,781G-8,802G | 9 | 7 |
| 1 | | | | | A3CLTH | IE00BKY81B71 | HSBC Bloomb.EUR Sus.Co.Bd UETF | 1 | 9,98 G | 9,951G-9,9908G-9,9908G-9,9818G-9,9796G-9,9738G-9,9822G-9,9882G-9,9916G-9,9942G-9,983G-9,984G-9,984G-9,984G | 10,21 | 9,78 |
| 1 | | | | | A3CLTJ | IE00BKY81627 | HSBC Bloomb.USD Sus.Co.Bd UETF | 1 | 10,74 G | 10,74G-0,7515G-0,7465G-0,7445G-0,753G-0,752G-0,749G-0,7595G-0,751G-0,772G-0,78G-0,774G-0,782G-0,788G | 11,03 | 10,64 |
| 1 | | | | | A3DN5D | IE000JZ473P7 | HSBC S&P 500 UCITS ETF | 1 | 35,89 G | 35,915G-6,348G-6,35G-6,333G-6,413G-6,385G-6,321G-6,323G-6,251G-6,351G-5,817G-5,767G-5,598G-5,705G | 36,53 | 33,09 |
| 1 | | | | | A3DN5E | IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF | 1 | 50,27 G | 50,21G-0,7G-0,73G-0,6G-0,65G-0,62G-0,56G-0,53G-0,44G-0,38G-49,68G-9,645G-9,53G-9,575G | 51,06 | 42,84 |
| 1 | | Euro 0,09 | 26.01.23 | | A3DN5G | IE000WARATZ3 | HSBC ETFS-Europe Sust.Equity | 1 | 13,83 G | 13,812G-3,966G-3,98G-3,972G-3,982G-3,98G-3,98G-3,978G-3,958G-3,954G-3,764G-3,762G-3,722G-3,738G | 14,07 | 12,25 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | | | | | A3DN5H | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF | 1 | 5,94 G | 5,898G-5,969G-5,975G-5,944G-5,987G-5,985G-5,981G-5,984G-5,98G-5,98G-5,83G-5,817G-5,8G-5,807G | 7,24 | 5,73 |
| 1 | | | | | A3DN5J | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF | 1 | 24,42 G | 24,417G-4,5G-4,502G-4,48G-4,523G-4,509G-4,478G-4,474G-4,443G-4,49G-4,337G-4,306G-4,229G-4,269G | 24,61 | 22,25 |
| 1 | | | | | A3DN5N | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,22 G | 9,1818G-9,27G-9,2902G-9,2902G-9,292G-9,2902G-9,2658G-9,2746G-9,2776G-9,2794G-9,1526G-9,1446G-9,1172G-9,1098G | 9,99 | 8,82 |
| 1 | | | | | A3DN5P | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 20,49 G | 20,485G-0,685G-0,72G-0,75G-0,8G-0,775G-0,75G-0,755G-0,795G-0,865G-0,535G-0,515G-0,485G-0,48G | 23,17 | 19,55 |
| 1 | US$ 0,07 | US$ 0,05 | 28.07.22 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 2,11 G | 2,113G-2,115G-2,124G-2,1245G-2,116G-2,1215G-2,1315G-2,141G-2,1365G-2,1345G-2,1305G-2,126G-2,126G-2,128G | 2,76 | 2,04 |
| 1 | Euro 0,9 | Euro 1,21 | 28.07.22 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 46,77 G | 46,735G-6,705G-6,715G-6,61G-6,67G-6,66G-6,585G-6,565G-6,49G-6,435G-6,235G-6,2G-6,095G-6,135G | 47,03 | 40,05 |
| 1 | £ 2,66 | £ 2,62 | 28.07.22 | | A0N9WS | IE00B42TW061 | HSBC FTSE 100 UCITS ETF | 1 | 89,17 G | 89,05G-9,1G-9,16G-9,26G-9,36G-9,38G-9,51G-9,5G-9,29G-9,4G-9,14G-9,06G-8,83G-8,92G | 89,65 | 80,87 |
| 1 | | | | | A3DUNT | IE000NVVIF88 | HSBCE-MSCI Em.Mkts Val.ESG | 1 | | (ausg) | | |
| 1 | | | | | A3DUNU | IE000W080FK3 | HSBCE-MSCI Em.Mkts Sm.Cap ESG | 1 | 16,43 G | 16,362G-6,658G-6,656G-6,65G-6,67G-6,658G-6,64G-6,65G-6,65G-6,686G-6,454G-6,434G-6,39G-6,372G | 17,11 | 15,42 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 13,59 G | 13,496G-3,534G-3,538G-3,524G-3,542G-3,534G-3,518G-3,534G-3,53G-3,53G-3,496G-3,486G-3,434G-3,41G | 14,95 | 12,97 |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity | 1 | 11,95 G | 11,904G-1,878G-1,894G-1,892G-1,892G-1,892G-1,868G-1,876G-1,88G-1,882G-1,846G-1,836G-1,8G-1,79G | 12,84 | 11,42 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | | | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | | (ausg) | 241,26 | 215,71 |
| | | | | | | | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | | | | | |
| 5 | | | | | A12FMW | LU1144474043 | IP F. - White | 1 | 12,22 G | 12,222G-2,222G-2,222G-2,232G-2,232G-2,232G-2,232G-2,232G-2,232G-2,232G-2,232G-2,232G-2,232G-2,232G-2,232G-2,232G | 12,24 | 11,47 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 7 | | | | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 122,61 G | 122,51G-2,46G-2,53G-2,53G-2,49G-2,49G-2,44G-2,36G-2,32G-2,26G-2,26G-2,11G-1,96G-1,78G-1,83G | 124,23 | 116,03 |
| 5 | | | | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 84,74 G | 84,69G-4,598G-4,612G-4,625G-4,586G-4,633G-4,62G-4,785G-4,733G-4,702G-4,678G-4,59G-4,572G-4,467G-4,45G | 85,04 | 80,31 |
| 12 | Euro 0,6 | Euro 0,6 | 13.02.23 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 52,85 G | 52,95G-2,924G-2,912G-2,924G-2,99G-3,049G-2,979G-2,978G-2,779G-2,773G-2,849G-2,821G-2,636G-2,509G-2,57G | 55,26 | 50,73 |
| 7 | Euro 0,06 | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 59,72 G | 59,7G-9,69G-9,69G-9,69G-9,67G-9,68G-9,67G-9,67G-9,66G-9,65G-9,64G-9,64G-9,62G-9,62G-9,61G | 60,66 | 58,52 |
| 6 | | Euro 0,75 | 15.07.20 | | A2AQYW | DE000A2AQYW4 | apo Digital Health Aktien Fon. | 1 | 68,93 G | 68,651G-8,922G-8,929G-8,929G-8,942G-8,956G-8,925G-8,956G-8,978G-9,213G-9,218G-8,752G-8,575G-8,368G-8,455G | 72,56 | 66 |
| 10 | | | | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 118,7 G | 118,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G | 119,92 | 115,93 |
| 10 | | | | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 147,72 G | 147,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G | 148,54 | 141,92 |
| 10 | Euro 0,1 | Euro 0,34 | 26.11.21 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 51,71 G | 51,7G-1,68G-1,68G-1,67G-1,65G-1,63G-1,61G-1,63G-1,65G-1,66G-1,65G-1,68G-1,68G-1,49G-1,5G | 52,83 | 50,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 1 | | | | | 532429 | DE0005324297 | apo Piano INKA | 1 | 63,03 G | 63G-3G-3,163G-2,99G-2,99G-2,98G-2,98G-2,98G-2,98G-2,97G-2,96G-2,92G-2,92G-2,99G-2,96G | 63,79 | 61,85 |
| 1 | | | | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 64,63 G | 64,58G-4,56G-4,731G-4,55G-4,55G-4,54G-4,54G-4,54G-4,47G-4,5G-4,51G-4,44G-4,42G-4,51G-4,49G | 65,36 | 62,66 |
| 1 | | | | | 532431 | DE0005324313 | apo Forte INKA | 1 | 62,48 G | 62,37G-2,28G-2,28G-2,28G-2,2G-2,2G-2,22G-2,21G-2,14G-2,2G-2,12G-2,11G-2,07G-1,91G-1,91G | 63,82 | 59,06 |
| 7 | | | | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 54,56 G | 54,544G-4,544G-4,488G-4,543G-4,543G-4,543G-4,543G-4,543G-4,54G-4,54G-4,54G-4,54G-4,54G-4,463G-4,441G | 55,5 | 53,52 |
| 4 | | | | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 60,29 G | 60,29G-0,29G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,278G-0,278G-0,278G-0,278G-0,278G-0,278G-0,278G | 60,29 | 59,02 |
| 7 | | | | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 74,39 G | 74,339G-4,317G-4,289G-4,303G-4,251G-4,275G-4,26G-4,211G-4,236G-4,363G-4,35G-4,235G-4,17G-4,048G-4,054G | 77,13 | 69,86 |
| 7 | | | | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 68,86 G | 68,841G-8,83G-8,8G-8,8G-8,769G-8,779G-8,772G-8,758G-8,728G-8,728G-8,719G-8,708G-8,667G-8,664G-8,63G | 69,05 | 66,84 |
| 7 | | | | | 848980 | DE0008489808 | HSBC German Equity | 1 | 269,87 G | 269,48G-9,84G-70,23G-0,2G-0,06G-69,89G-9,56G-9,92G-9,71G-70,49G-69,53G-8,98G-8,96G-8,2G-8,59G | 272,78 | 237,79 |
| | | | | | | | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | | | | | |
| 5 | Euro 1,35 | Euro 1,3 | 07.10.22 | | A12BSB | DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND | 1 | 54,7 G | 54,5G-4,5G-5-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 56,57 | 52,19 |
| 8 | Euro 0,9 | Euro 0,9 | 18.01.23 | | A2H9BS | DE000A2H9BS6 | KGAL immoSUBSTANZ | 1 | 53 G | 53G | 54,1 | 51 |
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A3DLE5 | IE0001VDDL68 | IM II-GI.HY CB ESG ETF | 1 | 5,2 G | 5,2022G-5,2066G-5,2104G-5,2062G-5,2126G-5,2082G-5,206G-5,209G-5,1996G-5,206G | 5,28 | 5,03 |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | InvescoM2 China AllShs St.Con. | 1 | 21,66 G | 21,445G-1,615G-1,62G-1,655G-1,645G-1,64G-1,6G-1,63G-1,615G-1,62G-1,16G-1,145G-1,085G-1,105G | 25,8 | 21,03 |
| 12 | Euro 0,89 | Euro 2,2 | 17.06.21 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 43,91 G | 43,86G-3,735G-3,81G-3,695G-3,745G-3,73G-3,665G-3,635G-3,56G-3,52G-3,405G-3,375G-3,275G-3,315G | 44,1 | 37,38 |
| 12 | | | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 70,72 G | 70,46G-0,22G-0,72G-0,66G-0,69G-0,72G-0,66G-0,71G-0,82G-0,91G-0,62G-0,6G-0,38G-0,47G | 78,29 | 59,67 |
| 12 | | | | | A0YHMH | IE00B3VPKB53 | InvescoMI S&P US Utili ETF | 1 | 406,45 G | 406,85G-8,74G-8,69G-8,4G-9,47G-9,18G-8,51G-8,77G-9,94G-10,63G-7,7G-7G-5,45G-6,45G | 449,97 | 391,75 |
| 12 | | | | | A0YHMK | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF | 1 | 575,5 G | 576,4G-4,29G-3,97G-4,04G-4,53-5,7G-5,36G-4,81G-4,84G-1,7G-2,62G-5G-2,2G-1,6G-2,8G | 619,4 | 544,24 |
| 12 | | | | | A0YHML | IE00B3XM3R14 | InvescoMI S&P US Mat ETF | 1 | 422,7 G | 422,15G-19,98G-9,86G-9,81G-20,5G-0,12G-19,5G-9,72G-7,5G-7,99G-8,7G-8,7G-7,3G-8,35G | 462 | 401 |
| 12 | | | | | A0YHMM | IE00B3YC1100 | InvescoMI S&P US Indus ETF | 1 | 490,45 G | 490,9G-0,09G-89,91G-9,69G-90,98G-0,58G-89,79G-9,52G-7,72G-90,12G-0,2G-89,2G-7,35G-8,55G | 519,49 | 467,33 |
| 12 | | | | | A0YHMN | IE00B42Q4896 | InvescoMI S&P US Fin ETF | 1 | 222 G | 222,25G-6,88G-6,83G-6,57G-7,48G-7,4G-7,12G-6,93G-6,62G-7,27G-3G-3G-2,75G-2,75G | 258,33 | 209,15 |
| 12 | | | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 539,8 G | 540,4G-2,24G-1,94G-1,71G-2,94G-2,48G-1,99G-2,21G-38,87G-40,88G-33,2G-3,2G-2,5G-2,5G | 561,12 | 506,2 |
| 12 | | | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 462,85 G | 462,85G-70,57G-69,64G-71,34G-3,11G-3,96G-5,45G-6,45G-6,96G-81,49G-72,05G-2G-2G-1,9G | 547,5 | 444,4 |
| 12 | | | | | A0YHMR | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF | 1 | 478,6 G | 479,05G-7,49G-6,99G-6,73G-7,92G-7,15G-6,44G-5,49G-7,91G-80,12G-0,2G-79,4G-7,45G-8,45G | 493,6 | 408,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 10 | | | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 99,8 G | 99,798G-9,791G-9,831G-9,8385G-9,841G-9,884G-9,791G-9,791G-9,8305G-9,8245G-9,8075G-9,8075G-9,8075G-9,8075G | 99,88 | 98,23 |
| 1 | Euro 1,19 | Euro 0,06 | 16.03.23 | | A0PGVT | IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF | 1 | 51,49 G | 51,43G-1,45G-1,48G-1,41G-1,43G-1,44G-1,37G-1,42G-1,29G-1,22G-1,03G-1,02G-0,88G-0,92G | 51,8 | 45,46 |
| 10 | US$ 0,54 | US$ 0,11 | 16.03.23 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 23,82 G | 23,83G-4,01G-3,995G-3,985G-4,05G-4,035G-4,01G-4,005G-4G-4,105G-3,885G-3,85G-3,75G-3,81G | 25,45 | 22,61 |
| 10 | Euro 0,39 | Euro 0,04 | 16.03.23 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 10,8 G | 10,79G-0,802G-0,824G-0,826G-0,834G-0,844G-0,838G-0,846G-0,83G-0,832G-0,784G-0,78G-0,75G-0,762G | 11,01 | 9,8 |
| 10 | US$ 0,49 | US$ 0,01 | 16.03.23 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 7,31 G | 7,281G-7,294G-7,295G-7,294G-7,303G-7,299G-7,29G-7,3G-7,296G-7,311G-7,259G-7,253G-7,228G-7,223G | 7,7 | 6,99 |
| 10 | US$ 0,71 | US$ 0,09 | 16.03.23 | | A0M2EN | IE00B23LNQ02 | InvescoMI3 FTSE AllW 3000 ETF | 1 | 21,98 G | 21,965G-1,93G-1,94G-1,935G-1,96G-1,96G-1,945G-1,95G-1,945G-2,005G-1,93G-1,905G-1,83G-1,865G | 22,8 | 20,72 |
| 12 | | | | | A0RGCK | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF | 1 | 109,96 G | 109,82G-9,76G-9,86G-9,72G-9,86G-9,84G-9,78G-9,7G-9,52G-9,46G-9,14G-9,14G-8,8G-8,92G | 110,36 | 98,43 |
| 12 | | | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 105,26 G | 105,2G-4,92G-4,98G-4,72G-4,82G-4,78G-4,66G-4,56G-4,4G-4,32G-4,04G-3,98G-3,72G-3,84G | 105,72 | 89,67 |
| 12 | | | | | A0RGCM | IE00B60SWY32 | InvescoM.I MSCI Europe ETF | 1 | 298,85 G | 298,45G-8,55G-8,65G-8,5G-8,65G-8,75G-8,65G-8,6G-7,95G-7,85G-6,65G-6,4G-5,7G-5,9G | 300,4 | 267 |
| 12 | | | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 109,03 G | 109,115G-9,35G-9,3G-9,27G-9,535G-9,425G-9,26G-9,225G-9G-9,36G-8,775G-8,62G-8,225G-8,45G | 109,83 | 100,56 |
| 12 | | | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 64,12 G | 63,368G-3,698G-3,698G-3,54G-3,474G-3,514G-3,44G-3,522G-3,736G-3,856G-3,77G-3,734G-3,64G-3,644G | 64,46 | 57,03 |
| 12 | | | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 79,91 G | 79,872G-9,994G-9,976G-9,934G-80,096G-0,036G-79,938G-9,916G-9,864-9,814G-9,992G-9,638G-9,538G-9,286G-9,416G | 80,39 | 73,56 |
| 12 | | | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 82,07 G | 82,25G-2,27G-2,3G-2,33G-2,58G-2,48G-2,38G-2,32G-2,76G-3,37G-2,66G-2,6G-2,09G-2,2G | 91,2 | 76,67 |
| 12 | | | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 502,2 G | 501,4G-1,2G-1,4G-498,85G-9,65G-9,55G-8,95G-9,35G-500,5G-1G-499G-8,8G-7,6G-7,95G | 516,8 | 411 |
| 12 | | | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 75,53 G | 75,37G-5,27G-5,74G-5,72G-5,78G-5,81G-5,79G-5,88G-5,95G-6,07G-5,69G-5,64G-5,46G-5,52G | 83,26 | 64,52 |
| 12 | | | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 519,5 G | 518,3G-20,2G-2,8G-2,4G-1,9G-2,1G-2,1G-1,9G-0G-19,4G-5,1G-4,9G-3,7G-4G | 646,6 | 513,7 |
| 12 | | | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 589,3 G | 588,6G-9,1G-90,9G-89,7G-90,5G-0,3G-0,3G-89,8G-9,9G-8,7G-6,6G-6,3G-4,7G-5,3G | 600,3 | 541 |
| 12 | | | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 491,1 G | 490,5G-89,75G-9,35G-9,3G-7,2G-7,15G-6,4G-7G-6,75G-5,2G-3,55G-3,35G-1,9G-2,5G | 494,25 | 412 |
| 12 | | | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 312,4 G | 312G-0,5G-2G-1,85G-1,35G-1,05G-0,9G-1G-0,85G-0,7G-9,55G-9,4G-8,7G-8,9G | 324,4 | 269,6 |
| 12 | | | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 471,4 G | 470,8G-1,05G-1,45G-2,2G-2,4G-1,95G-2,8G-2,6G-1G-0,7G-68,9G-8,7G-7,45G-7,9G | 485,55 | 430,25 |
| 12 | | | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 380 G | 379,5G-80,05G-0,7G-1G-1,55G-1,55G-1,5G-1,4G-79,2G-8,7G-7,2G-7,15G-6,15G-6,4G | 382,55 | 334,15 |
| 12 | | | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 338,1 G | 337,65G-6,9G-6,85G-6,15G-5,8G-5,8G-4,9G-4,95G-4,6G-4,3G-3,05G-2,8G-2G-2,35G | 339,95 | 288,55 |
| 12 | | | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 140,54 G | 140,36G-1,08G-1,56G-1,74G-1,82G-1,56G-1,48G-1,46G-1,5G-1,6G-1,14G-1,08G-0,7G-0,84G | 141,96 | 121,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 141,2 G | 140,68G-0,92G-1,02G-0,74G-0,92G-0,96G-1,08G-1,24G-1,38G-1,38G-0,88G-0,82G-0,44G-0,58G | 149,78 | 131,16 |
| 12 | | | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 241,3 G | 241,1G-1,3G-2G-2,4G-2,85G-3,9G-4,5G-3,9G-4,2G-5,15G-3,65G-3,5G-2,85G-3,05G | 263,25 | 224,65 |
| 12 | | | | | A0RPSC | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 706,2 G | 705,1G-6,6G-3,3G-695,5G-9,9G-9,1G-8,9G-7,9G-4,4G-3,2G-88,4G-7,9G-6,2G-6,9G | 723,4 | 601,1 |
| 12 | | | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 188,32 G | 188,08G-7,02G-7,6G-6,22G-6,68G-6,82G-6,74G-6,4G-5,96G-6,12G-5,42G-5,34G-4,84G-5,08G | 196,74 | 157,92 |
| 12 | | | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 116,68 G | 116,54G-6,32G-6,48G-6,34G-6,42G-6,38G-6,16G-6G-5,66G-5,38G-4,96G-4,92G-4,6G-4,72G | 117,04 | 96,53 |
| 12 | | | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 91,68 G | 91,56G-1,96G-1,97G-2,25G-2,16G-2,11G-2,26G-2,17G-2,28G-2,32G-2G-1,96G-1,71G-1,8G | 96,77 | 81,98 |
| 12 | | | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 236,35 G | 236,15G-5,1G-6,1G-6,45G-6,7G-6,4G-5,5G-5,95G-6,1G-5,6G-4,65G-4,65G-3,95G-4,15G | 236,9 | 183,58 |
| 12 | | | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 261,35 G | 261,05G-0,55G-1,55G-2,75G-3,05G-2G-2,15G-1,85G-2G-1,9G-0,85G-0,8G-0,05G-0,3G | 269,85 | 236,05 |
| 10 | US$ 1,74 | US$ 0,38 | 16.03.23 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 313,25 G | 313,85G-4G-4,2G-3,95G-4,55G-4,15G-3,45G-3,3G-2,95G-3,9G-2,15G-1,8G-0,5G-1,25G | 314,6 | 249,45 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 40,13 G | 40,134G-0,147G-0,162G-0,162G-0,181G-0,162G-0,162G-0,162G-0,191G-0,181G-0,132G-0,132G-0,132G-0,132G | 40,22 | 38,23 |
| 1 | US$ 0,65 | US$ 0,3 | 16.03.23 | | A2N8PA | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF | 1 | 35,48 G | 35,499G-5,549G-5,531G-5,54G-5,562G-5,549G-5,543G-5,61G-5,572G-5,604G-5,613G-5,594G-5,585G-5,602G | 36,97 | 34,92 |
| 12 | | | | | A2N84X | IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF | 1 | 48,64 G | 48,73G-8,805G-8,84G-8,86G-9G-8,945G-8,86G-8,845G-9,105G-9,52G-9,05G-9,03G-8,81G-8,87G | 55,29 | 45,71 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF | 1 | 216,3 G | 216,75G-7,25G-7,25G-7,2G-7,65G-7,3G-6,8G-6,7G-6,55G-7,05G-5,55G-5,3G-4,35G-4,9G | 217,65 | 171,04 |
| 1 | US$ 0,72 | US$ 0,31 | 16.03.23 | | A2N7D0 | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF | 1 | 34,52 G | 34,515G-4,575G-4,551G-4,555G-4,586G-4,567G-4,561G-4,611G-4,589G-4,62G-4,662G-4,614G-4,668G-4,678G | 36,25 | 34,1 |
| 1 | US$ 0,77 | US$ 0,36 | 16.03.23 | | A2N7D1 | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 35,96 G | 35,974G-6,031G-6,017G-6,01G-6,078G-6,059G-6,054G-6,093G-6,042G-6,085G-6,092G-6,072G-6,063G-6,08G | 37,34 | 35,13 |
| 1 | US$ 0,87 | US$ 0,29 | 16.03.23 | | A2N7D2 | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 34,13 G | 34,127G-4,221G-4,205G-4,213G-4,225G-4,21G-4,194G-4,252G-4,256G-4,271G-4,283G-4,236G-4,289G-4,299G | 35,95 | 33,57 |
| 1 | | | | | A2N7D3 | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF | 1 | 32,19 G | 32,193G-2,184G-2,152G-2,152G-2,132G-2,127G-2,138G-2,152G-2,173G-2,185G-2,16G-2,16G-2,16G-2,16G | 33,36 | 31,2 |
| 1 | Euro 0,08 | Euro 0,16 | 16.03.23 | | A2N7D4 | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF | 1 | 37,54 G | 37,536G-7,552G-7,554G-7,551G-7,517G-7,535G-7,54G-7,534G-7,561G-7,555G-7,526G-7,526G-7,526G-7,526G | 37,8 | 37,05 |
| 12 | | | | | A2JN3K | IE00BF4J0300 | InvescoMI BB Commo ETF | 1 | 45,74 G | 45,75G-5,965G-5,925G-5,935G-5,915G-6,085G-6,16G-6,135G-6,195G-6,175G-5,635G-5,54G-5,975G-5,975G | 52,04 | 45,34 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | InvescoMI2 MDAX ETF | 1 | 46,03 G | 45,91G-6,025G-6,235G-6,17G-6,21G-6,155G-5,965G-5,88G-5,92G-5,81G-5,66G-5,64G-5,545G-5,57G | 49,96 | 42,17 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | InvescoMI US Communic ETF | 1 | 47,86 G | 47,9G-7,73G-7,71G-7,72G-7,81G-7,74G-7,67G-7,57G-7,57G-7,8G-7,795G-7,715G-7,505G-7,62G | 47,96 | 37,48 |
| 1 | Euro 1,02 | Euro 0,27 | 16.03.23 | | A2JK9Y | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF | 1 | 14,8 G | 15,0025G-5,0505G-5,0505G-5,0505G-5,0505G-5,0505G-5,0465G-5,0465G-5,047G-5,047G-5,0465G-4,8325G-4,8325G-4,8325G-4,8325G | 18,09 | 12,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | Euro 0,8 | Euro 0,19 | 16.03.23 | | A2JEE2 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF | 1 | 13,44 G | 13,442G-3,6315G-3,633G-3,631G-3,631G-3,6305G-3,619G-3,6125G-3,6215G-3,623G-3,48G-3,482G-3,482G-3,484G | 15,76 | 13,18 |
| 10 | US$ 2,29 | US$ 0,08 | 16.03.23 | | A2AHZU | IE00BYYXBF44 | InvescoMI3 FTSE EM DivLV ETF | 1 | 21,37 G | 21,285G-1,42G-1,435G-1,45G-1,455G-1,48G-1,455G-1,445G-1,43G-1,45G-1,29G-1,28G-1,205G-1,195G | 22,4 | 20,73 |
| 12 | | | | | A2DPAK | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF | 1 | 25,39 G | 25,155G-5,23G-5,175G-5,195G-5,215G-5,265G-5,3G-5,3G-5,355G-5,36G-5,35G-5,295G-5,24G-5,24G | 29,87 | 24,7 |
| 12 | | | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 20,01 G | 19,62G-9,93G-9,92G-9,92G-9,95G-20,01G-0,05G-0,05G-0,04-0,04G-0,06G-19,7G-9,7G | 22,54 | 19,23 |
| 12 | | | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 33,04 G | 32,93G-3,12G-3,105G-3,11G-3,2G-3,165G-3,09G-3,045G-3,155G-3,31G-2,92G-2,875G-2,755G-2,815G | 36,63 | 29,89 |
| 10 | US$ 0,9 | US$ 0,2 | 16.03.23 | | A2DMBV | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF | 1 | 38,57 G | 38,595G-8,78G-8,735G-8,74G-8,845G-8,845G-8,83G-8,855G-8,77G-8,965G-8,74G-8,675G-8,515G-8,62G | 42,54 | 37,16 |
| 1 | US$ 0,53 | US$ 0,17 | 16.03.23 | | A2DX8R | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE | 1 | 16,49 G | 16,494G-6,7545G-6,7465G-6,75G-6,7635G-6,7425G-6,747G-6,7735G-6,765G-6,7845G-6,577G-6,574G-6,6G-6,595G | 17,33 | 16,35 |
| 1 | Euro 0,18 | Euro 0,1 | 16.03.23 | | A2DX8S | IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. | 1 | 17,66 G | 17,6575G-7,756G-7,7545G-7,74G-7,73G-7,734G-7,745G-7,753G-7,7575G-7,735G-7,6465G-7,6465G-7,6465G-7,6465G | 18,3 | 17,37 |
| 1 | US$ 0,74 | US$ 0,2 | 16.03.23 | | A2DX8T | IE00BF51K132 | InvescoMI2 EM USD Bond ETF | 1 | 13,7 G | 13,703G-3,795G-3,7955G-3,788G-3,8105G-3,8025G-3,8115G-3,8225G-3,8185G-3,8275G-3,726G-3,737G-3,738G-3,763G | 14,61 | 13,48 |
| 10 | | | | | A2DT9V | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF | 1 | 250,95 G | 251,4G-1,3G-1,45G-1,45G-1,3G-1G-0,65G-0,2G-0,2G-0,65G-48,95G-8,9G-7,85G-8,25G | 251,75 | 196,32 |
| 10 | | | | | A2DT9W | IE00BYVTMZ20 | InvescoM3 US HighYld FallAngel | 1 | 23 G | 23,074G-3,208G-3,214G-3,216G-3,196G-3,257G-3,19G-3,177G-3,172G-3,172G-3,022G-3,022G-3,022G-3,022G | 24,44 | 22,66 |
| 10 | Euro 1,38 | Euro 0,13 | 16.03.23 | | A2ABHF | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF | 1 | 23,9 G | 23,885G-3,915G-3,975G-4,01G-4,015G-3,99G-3,995G-3,975G-4,01G-4,025G-3,935G-3,92G-3,865G-3,885G | 24,35 | 21,98 |
| 12 | | | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 18,71 G | 18,682G-8,64G-8,63G-8,66G-8,71G-8,7G-8,67G-8,67G-8,69G-8,69G-8,644G-8,628G-8,758-8,602G-8,598G | 21,26 | 17,35 |
| 12 | | | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 32,38 G | 32,38G-2,305G-2,335G-2,3G-2,32G-2,305G-2,265G-2,26G-2,2G-2,16G-2,055G-2,04G-1,97G-2G | 32,52 | 28,48 |
| 10 | US$ 1,52 | US$ 0,34 | 16.03.23 | | A2AN8T | IE00BD0Q9673 | InvescoM3 US HighYld FallAngel | 1 | 19,13 G | 19,134G-9,2625G-9,274G-9,262G-9,2975G-9,318G-9,278G-9,293G-9,2445G-9,291G-9,2005G-9,2005G-9,2005G-9,2005G | 20,43 | 18,78 |
| 12 | | | | | A1CWJF | IE00B3DWVS88 | InvescoMI MSCI EM ETF | 1 | 42,17 G | 41,981G-1,997G-2,059G-2,057G-2,062G-2,051G-1,985G-2,027G-2,018G-2,049G-1,879G-1,843G-1,717G-1,683G | 45,25 | 40,28 |
| 12 | | | | | A1CYW7 | IE00B3YCGJ38 | InvescoMI S&P 500 ETF | 1 | 745,9 G | 746,52G-8,14G-8,08G-7,96G-9,8G-8,94G-7,58G-7,44G-5,88G-8,26G-4,44G-3,16G-0,34G-2,1G | 752,06 | 687,66 |
| 12 | | | | | A1JNSW | IE00B4TXPP71 | InvescoMI Cmty Compos ETF | 1 | 84,55 G | 82,78G-4,27G-3,29G-4,03G-4,22G-4,49G-4,51G-4,82G-4,05G-4,73G | 93,01 | 81,1 |
| 12 | US$ 0,86 | US$ 0,88 | 16.03.23 | | A1T96S | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF | 1 | 39,99 G | 40G-0,355G-0,37G-0,375G-0,445G-0,615G-0,46G-0,45G-0,595G-0,84G-0,55G-0,47G-0,35G-0,415G | 42,5 | 36,36 |
| 12 | | | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 88,59 G | 88,63G-9,26G-9,17G-9,18G-9,47G-9,51G-9,51G-9,56G-9,79G-90,32G-89,87G-9,69G-9,42G-9,58G | 91,98 | 80,39 |
| 12 | US$ 0,13 | US$ 0,16 | 16.03.23 | | A1405W | IE00BYML9W36 | InvescoMI S&P 500 ETF | 1 | 36,05 G | 36,079G-6,157G-6,161G-6,148G-6,236G-6,194G-6,125G-6,124G-6,051G-6,169G-5,983G-5,921G-5,763G-5,871G | 36,35 | 33,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 10 | US$ 1,16 | US$ 0,61 | 15.12.22 | | A14RHD | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF | 1 | 28,22 G | 28,245G-8,345G-8,325G-8,315G-8,405G-8,385G-8,35G-8,345G-8,43G-8,555G-8,425G-8,39G-8,285G-8,3G | 32,14 | 27,53 |
| 12 | | | | | A14MTY | IE00BVGC6751 | InvescoMI Nikkei 400 ETF | 1 | 23,36 G | 22,89G-3,13G-3,1G-3,04G-3,12G-3,07G-3,02G-3,08G-3,12G-3,22G-2,945G-2,945G-2,945G-2,945G | 23,36 | 19,32 |
| 12 | | | | | A14MTZ | IE00BVGC6645 | InvescoMI Nikkei 400 ETF | 1 | 21,83 G | 21,595G-1,635G-1,61G-1,55G-1,575G-1,545G-1,505G-1,55G-1,605G-1,675G-1,66G-1,66G-1,6G-1,61G | 21,89 | 18,18 |
| 12 | | | | | A0YHMJ | IE00B3VSSL01 | InvescoMI S&P US Techn ETF | 1 | 361,15 G | 361,95G-2,04G-2,3G-2,17G-3,76-3,05G-2,97G-1,36G-1,66G-3,31-0,69G-0,99G-2,05-59,35G-60,25-59,55G-9,9-7,15G-9,1G | 367,25 | 281,95 |
| 10 | US$ 0,97 | US$ 0,09 | 16.03.23 | | A114UD | IE00BLSNMW37 | InvescoMI3 Glob Buyba Ach ETF | 1 | 39,26 G | 39,25G-9,43G-9,37G-9,36G-9,425G-9,405G-9,375G-9,38G-9,46G-9,605G-9,315G-9,275G-9,15G-9,2G | 42,78 | 37,65 |
| 12 | | | | | A12CCJ | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF | 1 | 40 G | 40,02G-0,145G-0,135G-0,125G-0,235G-0,205G-0,145G-0,16G-0,43G-0,5-0,6G-0,475G-0,36G-0,21G-0,245G | 41,72 | 36,97 |
| 12 | | | | | A119GW | IE00BPRCH686 | InvescoMI Nikkei 400 ETF | 1 | 155,14 G | 152,72G-4,86G-4,94G-4,42G-4,58G-4,48G-4,3G-4,54G-5,08G-5,3G-4,36G-4,36G-4,08G-4,1G | 156,54 | 139,8 |
| 12 | | | | | A12DYR | IE00BRKWGL70 | InvescoMI S&P 500 ETF | 1 | 32,87 G | 32,869G-2,891G-2,897G-2,908G-2,897G-2,88G-2,836G-2,801G-2,788G-2,834G-2,661G-2,64G-2,509G-2,56G | 33,08 | 29,99 |
| 12 | | | | | A3C4XF | IE000QF66PE6 | InvescoMI S&P500 ESG ETF | 1 | 50,2 G | 50,24G-0,32G-0,37G-0,35G-0,33G-0,31G-0,22G-0,18G-0,19G-0,23G-49,965G-9,88G-9,69G-9,795G | 50,64 | 45,18 |
| 1 | | | | | A2QPVX | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 27,67 G | 27,65G-7,84G-7,82G-7,82G-7,9G-7,855G-7,86-7,81G-7,76G-7,77G-7,86G-7,515G-7,51G-7,395G-7,44G | 30,04 | 26,17 |
| 1 | | | | | A2QQ9R | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF | 1 | 34,39 G | 34,245G-4,455G-4,48G-4,515G-4,61G-4,54G-4,52G-4,38G-4,745G-4,92G-4,6G-4,59G-4,405G-4,45G | 39,99 | 32,06 |
| 12 | | | | | A2QMHS | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 39,44 G | 39,525G-9,555G-9,585G-9,53G-9,61G-9,56G-9,495G-9,465G-9,405G-9,505G-9,3G-9,255G-9,09G-9,175G | 39,64 | 31,36 |
| 1 | | | | | A2QP63 | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF | 1 | 43,03 G | 43,06G-3,25G-3,215G-3,205G-3,335G-3,29G-3,22G-3,19G-3,155G-3,285G-2,93G-2,905G-2,74G-2,805G | 46,56 | 41,03 |
| 1 | US$ 0,68 | US$ 0,16 | 16.03.23 | | A2QP64 | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF | 1 | 42,04 G | 42,07G-2,115G-2,065G-2,055G-2,19G-2,14G-2,085G-2,055G-2,035G-2,15G-1,94G-1,915G-1,73G-1,815G | 45,57 | 40,08 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | InvescoM2 Clean Energy ETF | 1 | 21,98 G | 21,865G-2,1G-2,115G-2,135G-2,17G-2,145G-2,09G-2,04G-2,21G-2,295G-2,035G-2,045G-1,97G-1,995G | 25,56 | 20,9 |
| 1 | US$ 0,07 | US$ 0,02 | 15.09.22 | | A2QGZW | IE00BLRB0028 | InvescoM2 Clean Energy ETF | 1 | 21,79 G | 21,82G-1,98G-2,02G-2,035G-2,085G-2,065G-2,02G-1,985G-2,15G-2,195G-1,85G-1,845G-1,775G-1,805G | 25,47 | 20,86 |
| 1 | | | | | A2QGU0 | IE00BMDBMT65 | InvescoM2 MSCI Pac exJapan ESG | 1 | 38,09 G | 37,88G-8,195G-8,185G-8,065G-8,19G-8,205G-8,175G-8,21G-8,18G-8,205G-7,985G-7,93G-7,875G-7,895G | 41,15 | 36,65 |
| 1 | | | | | A2QGU1 | IE00BMDBMX02 | InvescoM2 EMU ESG Uni Scre ETF | 1 | 50,19 G | 50,15G-0,19G-0,23G-0,15G-0,17G-0,18G-0,12G-0,12G-0,01G-49,945G-9,665G-9,63G-9,51G-9,565G | 50,51 | 43,51 |
| 1 | | | | | A2QGU2 | IE00BMDBMW94 | InvescoM2 MSCI EUexUK ESG ETF | 1 | 50,18 G | 50,17G-0,19G-0,22G-0,17G-0,19G-0,2G-0,14G-0,15G-0,01G-49,935G-9,675G-9,65G-9,535G-9,585G | 50,53 | 44,15 |
| 1 | | | | | A2QGU3 | IE00BMDBMV87 | InvescoM2 MSCI Japan ESG ETF | 1 | 35,68 G | 35,32G-5,755G-5,75G-5,7G-5,705G-5,67G-5,61G-5,665G-5,77G-5,845G-5,435G-5,44G-5,36G-5,385G | 36,21 | 32,24 |
| 1 | | | | | A2QGUZ | IE00BMDBMY19 | InvescoM2 MSCI EM ESG UnScreen | 1 | 28,66 G | 28,54G-8,65G-8,695G-8,695G-8,695G-8,695G-8,625G-8,64G-8,645G-8,645G-8,455G-8,425G-8,345G-8,315G | 30,69 | 27,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | US$ 1,7 | US$ 0,51 | 16.03.23 | | A2QCQ1 | IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG | 1 | 31,98 G | 31,902G-2,222G-2,231G-2,219G-2,27G-2,247G-2,25G-2,279G-2,172G-2,256G-2,024G-2,022G-2,086G-2,11G | 33,31 | 31,03 |
| 12 | US$ 0,19 | US$ 0,22 | 16.03.23 | | A2PTBK | IE00BK5LYT47 | InvescoMI MSCI USA ETF | 1 | 51,42 G | 51,476G-2,102G-2,096G-2,074G-2,182G-2,148G-2,068G-2,04G-1,982G-2,112G-1,314G-1,24G-1,032G-1,16G | 52,33 | 47,93 |
| 1 | US$ 0,61 | US$ 0,42 | 16.03.23 | | A2PVD0 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 37,41 G | 37,419G-7,712G-7,692G-7,702G-7,782G-7,762G-7,762G-7,793G-7,732G-7,776G-7,584G-7,533G-7,533G-7,552G | 38,85 | 36,46 |
| 1 | Euro 0,8 | Euro 0,23 | 16.03.23 | | A2PVDY | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF | 1 | 34,31 G | 34,318G-4,348G-4,495G-4,483G-4,434G-4,445G-4,442G-4,445G-4,449G-4,412G-4,36G-4,36G-4,364G-4,392G | 35,46 | 33,4 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF | 1 | 36,04 G | 36,044G-6,271G-6,271G-6,21G-6,202G-6,2G-6,202G-6,202G-6,203G-6,172G-6,098G-6,098G-6,1G-6,13G | 36,94 | 35,19 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 52,36 G | 52,4G-2,49G-2,5G-2,45G-2,59G-2,53G-2,46G-2,41G-2,32G-2,46G-2,25G-2,16G-1,95G-2,07G | 52,76 | 47,62 |
| 1 | | Euro 0,02 | 16.03.23 | | A2PM7L | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF | 1 | 35,93 G | 35,925G-5,922G-5,911G-5,911G-5,889G-5,883G-5,91G-5,922G-5,933G-5,927G-5,904G-5,904G-5,904G-5,904G | 36,49 | 35,17 |
| 1 | Euro 0,04 | Euro 0,17 | 16.03.23 | | A2PM7M | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF | 1 | 34,12 G | 34,116G-4,115G-4,098G-4,086G-4,066G-4,048G-4,096G-4,102G-4,108G-4,113G-4,096G-4,096G-4,096G-4,096G | 34,99 | 33,14 |
| 1 | Euro 0,04 | Euro 0,17 | 16.03.23 | | A2PM7N | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF | 1 | 31,8 G | 31,804G-1,79G-1,78G-1,777G-1,739G-1,733G-1,758G-1,783G-1,794G-1,796G-1,763G-1,763G-1,763G-1,763G | 33,11 | 30,56 |
| 1 | Euro 0,81 | Euro 0,26 | 16.03.23 | | A2PELX | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 33,64 G | 33,638G-3,712G-3,699G-3,707G-3,64G-3,642G-3,644G-3,664G-3,725G-3,681G-3,656G-3,646G-3,693G-3,665G | 34,92 | 32,74 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF | 1 | 57,01 G | 56,71G-7,44G-7,4G-7,28G-7,35G-7,35G-7,31G-7,22G-7,19-7,44G-7,78G-6,97G-6,85G-6,56G-6,63G | 64,76 | 50,73 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | InvescoMI2 IQS ESG Gl ETF | 1 | 50,38 G | 50,36G-0,5G-0,51G-0,43G-0,51G-0,49G-0,43G-0,46G-0,38G-0,51G-0,24G-0,17G-49,99G-50,08G | 52,16 | 47,43 |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | InvescoMI2 IQS ESG Gl ETF | 1 | 52,12 G | 52,11G-2,38G-2,38G-2,35G-2,33G-2,29G-2,25G-2,23G-2,22G-2,3G-1,89G-1,84G-1,65G-1,74G | 53,83 | 48,59 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF | 1 | 53,85 G | 53,83G-4,17G-4,18G-4,14G-4,23G-4,2G-4,09G-4,14G-4,07G-4,1G-3,68G-3,6G-3,43G-3,5G | 54,41 | 49,24 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF | 1 | 55,39 G | 55,34G-5,3G-5,36G-5,31G-5,36G-5,32G-5,33G-5,3G-5,18G-5,13G-4,93G-4,93G-4,78G-4,83G | 55,65 | 49,04 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF | 1 | 56,69 G | 56,74G-6,85G-6,82G-6,81G-6,94G-6,86G-6,79G-6,76G-6,65G-6,8G-6,53G-6,45G-6,22G-6,36G | 57,12 | 52,31 |
| 1 | | US$ 0,05 | 16.03.23 | | A3DLE4 | IE000ZWSN3F7 | IM II-Gl.HY CB ESG ETF | 1 | 5,13 G | 5,157G-5,13G-5,13G-5,13G-5,14G-5,13G-5,13G-5,14G-5,13G-5,13G | 5,28 | 4,84 |
| 1 | | | | | A3DP7S | IE0008RX29L5 | I.M.II-Inv.Wind Energy ETF | 1 | 4,12 G | 4,122G-4,1525G-4,1545G-4,16G-4,1675G-4,164G-4,1575G-4,151G-4,1665G-4,169G-4,1115G-4,111G-4,1025G-4,109G | 4,5 | 3,91 |
| 1 | | | | | A3DP7T | IE00053WDH64 | I.M.II-Hydrogen Economy ETF | 1 | 3,91 G | 3,9135G-3,915G-3,9255G-3,93G-3,9375G-3,934G-3,9245G-3,9195G-3,939G-3,9415G-3,91G-3,906G-3,892G-3,8905G | 4,6 | 3,76 |
| 1 | Euro 0,02 | Euro 0,04 | 16.03.23 | | A3DTKS | IE000FXHG8D6 | InvescoM2 US TreasBond 10+ Yr | 1 | 4,64 G | 4,6467G-4,6582G-4,6608G-4,661G-4,6462G-4,6494G-4,6486G-4,6458G-4,6573G-4,6503G-4,6329G-4,6329G-4,6366G-4,6366G | 5,06 | 4,59 |
| 1 | Euro 0,03 | Euro 0,04 | 16.03.23 | | A3DSVR | IE000MUAJIF4 | INVSCM II-EO CB ESG SD MFU ETF | 1 | 4,9 G | 4,8992G-4,9126G-4,9124G-4,911G-4,91G-4,9072G-4,9094G-4,9104G-4,9086G-4,9114G-4,8941G-4,8941G-4,898G-4,898G | 5 | 4,8 |
| 1 | Euro 0,14 | Euro 0,14 | 16.03.23 | | A3DSVS | IE0008YN55P8 | InvescoMI2 IQS ESG Gl ETF | 1 | 42,88 G | 42,83G-3,255G-3,27G-3,23G-3,21G-3,185G-3,14G-3,12G-3,125G-3,2G-2,58G-2,555G-2,405G-2,445G | 44,7 | 38,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | Euro 0,55 | Euro 0,27 | 16.03.23 | | A3E4Z0 | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF | 1 | 35,1 G | 34,68G-5,551G-5,554G-5,554G-5,515G-5,505G-5,516G-5,534G-5,572G-5,557G-5,143G-5,125G-5,115G-5,132G | 36,35 | 33,94 |
| 1 | Euro 0,71 | Euro 0,33 | 16.03.23 | | A3E4ZY | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 36,66 G | 36,21G-7,084G-7,09G-7,098G-7,08G-7,073G-7,082G-7,071G-7,084G-7,078G-6,627G-6,627G-6,627G-6,627G-6,627G | 37,66 | 36,02 |
| 1 | Euro 0,6 | Euro 0,28 | 16.03.23 | | A3E4ZZ | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF | 1 | 33,92 G | 33,504G-4,306G-4,312G-4,317G-4,259G-4,271G-4,273G-4,286G-4,32G-4,287G-3,917G-3,908G-3,955G-3,927G | 35,38 | 33,13 |
| 12 | | | | | A3DEGV | IE0000FCGYF9 | INV.M-S&P China A 500 Swap ETF | 1 | 4,89 G | 4,797G-4,8645G-4,8705G-4,8705G-4,8795G-4,8855G-4,8865G-4,8935G-4,8925G-4,8915G-4,8G-4,7865G-4,7705G-4,771G | 5,58 | 4,77 |
| 1 | | | | | A3DEWJ | IE000N42HDP2 | I.M.II-Inv.Qu.Str Glb Eq.L.Vo. | 1 | 4,94 G | 4,928G-4,9815G-4,98G-4,9785G-4,986G-4,983G-4,9805G-4,9795G-4,9625G-4,974G-4,902G-4,9005G-4,8765G-4,8865G | 5,01 | 4,62 |
| 1 | | | | | A3DEWK | IE000XIBT2R7 | I.M.II-Inv.Qu.Str Glb Eq.L.Vo. | 1 | 5,18 G | 5,176G-5,221G-5,224G-5,22G-5,215G-5,214G-5,21G-5,205G-5,198G-5,202G-5,129G-5,125G-5,108G-5,114G | 5,27 | 4,84 |
| 12 | | | | | A3DDQ6 | IE000K9Z3SF5 | INV.M-S&P China A 300 Swap ETF | 1 | 4,48 G | 4,4075G-4,4105G-4,4155G-4,4155G-4,4195G-4,4245G-4,4245G-4,4315G-4,4295G-4,4295G-4,352G-4,339G-4,3245G-4,325G | 5,04 | 4,32 |
| 1 | | | | | A3DE9Q | IE00021E4FE3 | Inves.Mkts II-EO CB ESG MF ETF | 1 | 4,97 G | 4,97G-4,987G-4,9876G-4,9842G-4,9829G-4,9805G-4,9856G-4,9867G-4,9879G-4,9881G-4,9792G-4,9792G-4,9774G-4,979G | 5,1 | 4,92 |
| 1 | | | | | A3DE9R | IE000PA766T7 | INVSCM II-EO CB ESG SD MFU ETF | 1 | 5 G | 5,003G-5,0158G-5,015G-5,0124G-5,0102G-5,0084G-5,0112G-5,0132G-5,0142G-5,0148G-5,001G-5,003G-4,996G-4,996G | 5,06 | 4,9 |
| 1 | Euro 0,07 | Euro 0,04 | 16.03.23 | | A3DE9S | IE0006LBEDV2 | Inves.Mkts II-EO CB ESG MF ETF | 1 | 4,85 G | 4,8514G-4,884G-4,8846G-4,8814G-4,8792G-4,8776G-4,8827G-4,8823G-4,8849G-4,8848G-4,8582G-4,8582G-4,8544G-4,8584G | 5,03 | 4,8 |
| 1 | | | | | A3CYEU | IE000TI21P14 | IMII-MSCI EU.ESG Cl.Par.Al.ETF | 1 | 4,63 G | 4,6265G-4,624G-4,6305G-4,6305G-4,6305G-4,6305G-4,619G-4,6225G-4,6095G-4,602G-4,586G-4,584G-4,5735G-4,578G | 4,65 | 4,11 |
| 1 | | | | | A3CYEV | IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.Al.ETF | 1 | 3,88 G | 3,8825G-3,8935G-3,8925G-3,8975G-3,896G-3,8995G-3,887G-3,887G-3,881G-3,8835G-3,8575G-3,8535G-3,8415G-3,847G | 3,95 | 3,63 |
| 1 | | | | | A3CYEW | IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.Al.ETF | 1 | 3,88 G | 3,881G-3,897G-3,896G-3,894G-3,905G-3,9G-3,8935G-3,8915G-3,881G-3,883G-3,8565G-3,849G-3,832G-3,8435G | 3,93 | 3,6 |
| 1 | | | | | A3CYEX | IE000PJL7R74 | IMII-MSCI EM ESG Cl.Par.Al.ETF | 1 | 3,45 G | 3,4415G-3,4815G-3,483G-3,4835G-3,486G-3,485G-3,4815G-3,482G-3,4825G-3,482G-3,4375G-3,436G-3,4215G-3,42G | 3,77 | 3,27 |
| 1 | | | | | A3CYEY | IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.Al.ETF | 1 | 3,84 G | 3,793G-3,8145G-3,815G-3,808G-3,805G-3,8035G-3,797G-3,8045G-3,813G-3,8225G-3,8145G-3,8135G-3,8065G-3,808G | 3,86 | 3,43 |
| 1 | | | | | A3D8GR | IE000XG0ZRI7 | IM II-Gl.HY CB ESG ETF | 1 | 5,64 G | 5,6402G-5,6402G-5,6424G-5,6426G-5,6386G-5,639G-5,6372G-5,634G-5,632G-5,6324G | 5,68 | 5,18 |
| 1 | | | | | A3CZGT | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF | 1 | 36,16 G | 36,225G-6,26G-6,285G-6,26G-6,33G-6,275G-6,22G-6,195G-6,135G-6,2G-5,98G-5,94G-5,78G-5,875G | 36,36 | 28,88 |
| 1 | | | | | A3D3A4 | IE0008SEV3B2 | I.M.II-EUR Gov.Rel.Green Tran. | 1 | 5 G | 4,9952G-4,9553G-4,9956G-4,9952G-4,9926G-4,9902G-4,9926G-4,9952G-4,9977G-4,9977G | 5,09 | 4,96 |
| 1 | | | | | A3D3A5 | IE0007BT2BH8 | I.M.II-EUR Gov.Rel.Green Tran. | 1 | 5 G | 4,9965G-4,9541G-4,9956G-4,9952G-4,9926G-4,9902G-4,9926G-4,9952G-4,9977G-4,9986G-4,9865G-4,985G-4,9925G-4,988G | 5,09 | 4,95 |
| 1 | | | | | A3D3BB | IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.ESG U.ETF | 1 | 4,5 G | 4,497G-4,498G-4,489G-4,4985G-4,5145G-4,5225G-4,531G-4,5315G-4,5295G-4,5545G-4,542G-4,543G-4,518G-4,531G | 4,74 | 4,3 |
| 1 | | | | | A3D3BC | IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF | 1 | 4,41 G | 4,409G-4,4075G-4,409G-4,406G-4,414G-4,414G-4,41G-4,41G-4,407G-4,4135G-4,397G-4,397G-4,378G-4,384G | 4,46 | 4,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A3D3BD | IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF | 1 | 5,33 G | 5,33G-5,332G-5,338G-5,334G-5,339G-5,333G-5,325G-5,324G-5,312G-5,314G-5,286G-5,285G-5,26G-5,277G | 5,35 | 4,76 |
| 1 | | | | | A3D3BE | IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF | 1 | 4,94 G | 4,942G-4,9455G-4,9425G-4,9405G-4,9525G-4,952G-4,9485G-4,9485G-4,923G-4,9275G-4,9355G-4,917G-4,904G-4,917G | 4,99 | 4,81 |
| 1 | US$ 0,03 | US$ 0,05 | 16.03.23 | | A2PVD3 | IE00BKWD3743 | InvescoM2 US TreasBond 10+ Yr | 1 | 4,37 G | 4,3832G-4,3978G-4,3968G-4,3981G-4,3953G-4,3954G-4,3917G-4,3965G-4,398G-4,3998G-4,3817G-4,3817G-4,3852G-4,3852G | 4,8 | 4,37 |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn | 1 | 21,86 G | 21,415G-1,7G-1,735G-1,745G-1,765G-1,765G-1,74G-1,76G-1,725G-1,735G-1,395G-1,32G-1,25G-1,28G | 27,49 | 20,61 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | US$ 0,12 | US$ 0,14 | 01.06.22 | | A0RBCZ | LU0367026134 | Invesco-Asia Asset Allocation | 1 | 10,15 G | 10G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 10,73 | 9,88 |
| 3 | | | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 85,88 G | 85,828G-5,819G-5,744G-5,754G-5,808G-5,835G-5,694G-5,686G-5,648G-5,648G-6,067G-5,811G-5,693G-5,374G-5,547G | 86,07 | 78,2 |
| 3 | US$ 0,12 | US$ 0,04 | 01.03.23 | | A1CV20 | LU0482499067 | Invesco-Energy Transition Fd | 1 | 7,81 G | 7,809G-7,796G-7,798G-7,798G-7,807G-7,817G-7,816G-7,819G-7,844G-7,845G-7,837G-7,818G-7,806G-7,786G-7,795G | 8,24 | 7,29 |
| 3 | | | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 8,84 G | 8,775G-8,762G-8,758G-8,742G-8,732G-8,732G-8,723G-8,726G-8,743G-8,746G-8,798G-8,791G-8,794G-8,788G-8,787G | 9,95 | 8,64 |
| 3 | | | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 33,38 G | 33,343G-3,227G-3,261G-3,26G-3,288G-3,298G-3,286G-3,307G-3,252G-3,252G-3,151G-3,169G-3,162G-3,142G-3,158G | 39,51 | 33,14 |
| 3 | | | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 16,47 G | 16,47G-6,47G-6,467G-6,467G-6,467G-6,467G-6,467G-6,467G-6,467G-6,467G-6,467G-6,387G-6,387G-6,387G-6,387G-6,387G | 17,08 | 16,35 |
| 3 | Euro 0,33 | Euro 0,47 | 01.03.23 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 26,95 G | 26,927G-6,861G-6,88G-6,849G-6,886G-6,875G-6,875G-6,867G-6,802G-6,802G-6,864G-6,805G-6,781G-6,695G-6,716G | 27,72 | 24,92 |
| 3 | Euro 0,13 | Euro 0,21 | 01.03.23 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 10,36 G | 10,36G-0,355G-0,355G-0,355G-0,355G-0,355G-0,355G-0,355G-0,355G-0,355G-0,355G-0,332G-0,332G-0,332G-0,332G-0,332G | 10,79 | 10,22 |
| 3 | Euro 0,32 | Euro 0,48 | 01.03.23 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 12,61 G | 12,6G-2,596G-2,595G-2,596G-2,596G-2,595G-2,595G-2,595G-2,595G-2,594G-2,605G-2,604G-2,604G-2,594G-2,594G | 13,29 | 12,2 |
| 3 | Euro 0,16 | Euro 0,15 | 01.03.23 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.Gl Target.Ret. | 1 | 9,39 G | 9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,404G-9,404G-9,404G-9,404G-9,404G | 9,64 | 9,15 |
| 3 | | | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 9,36 G | 9,365G-9,365G-9,364G-9,364G-9,364G-9,364G-9,364G-9,364G-9,364G-9,364G-9,364G-9,344G-9,344G-9,344G-9,344G-9,344G | 9,75 | 9,26 |
| 3 | | | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 16,37 G | 16,37G-6,374G-6,374G-6,374G-6,374G-6,374G-6,374G-6,374G-6,374G-6,374G-6,374G-6,295G-6,295G-6,295G-6,295G-6,295G | 17,11 | 16,26 |
| 3 | US$ 0,03 | US$ 0,11 | 01.09.22 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 13,24 G | 13,16G-3,156G-3,153G-3,124G-3,137G-3,137G-3,124G-3,135G-3,134G-3,148G-3,225G-3,233G-3,215G-3,207G-3,218G | 14,69 | 12,82 |
| 3 | | | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 13,87 G | 13,77G-3,768G-3,761G-3,735G-3,748G-3,745G-3,735G-3,755G-3,752G-3,764G-3,844G-3,855G-3,833G-3,825G-3,837G | 15,37 | 13,42 |
| 3 | US$ 0,35 | US$ 0,38 | 01.03.23 | | A0LELN | LU0267984937 | Invesco-Sus.Gl.Struct. Equity | 1 | 53,69 G | 53,657G-3,678G-3,658G-3,646G-3,683G-3,728G-3,684G-3,662G-3,557G-3,579G-3,52G-3,406G-3,359G-3,211G-3,232G | 54,63 | 50,6 |
| 3 | | | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 80,35 G | 80,741G-1,327G-1,303G-1,271G-0,989G-0,996G-1,046G-1,05G-1,058G-1,13G-0,477G-0,564G-0,477G-0,477G-0,447G | 81,35 | 73,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | | | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 22,77 G | 22,77G-2,77G-2,761G-2,75G-2,75G-2,75G-2,75G-2,75G-2,74G-2,74G-2,73G-2,73G-2,74G-2,74G-2,72G-2,73G | 23,16 | 22,06 |
| 3 | Euro 0,34 | Euro 0,5 | 01.06.22 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,21 G | 13,21G-3,206G-3,213G-3,209G-3,208G-3,208G-3,208G-3,205G-3,205G-3,204G-3,206G-3,201G-3,198G-3,192G-3,193G | 13,56 | 12,79 |
| 3 | | | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 17,05 G | 17,056G-7,056G-7,052G-7,052G-7,052G-7,052G-7,052G-7,052G-7,052G-7,052G-7,015G-7,015G-7,015G-7,015G | 17,42 | 16,82 |
| 3 | | | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 29,82 G | 29,8G-9,791G-9,804G-9,791G-9,791G-9,783G-9,781G-9,772G-9,754G-9,754G-9,806G-9,785G-9,785G-9,742G-9,742G | 29,95 | 27,9 |
| 3 | | | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 115,78 G | 115,63G-5,56G-5,74G-5,62G-5,68G-5,59G-5,52G-5,56G-5,57G-5,62G-5,08G-4,85G-4,71G-4,45G-4,29G | 129,45 | 112,29 |
| 3 | | | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 2,93 G | 2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,925G-2,924G-2,924G-2,924G-2,924G-2,923G-2,922G-2,922G | 3 | 2,86 |
| 3 | | | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 312,72 G | 312,69G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,16G-3,24G-3,16G-3,24G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G | 313,27 | 309,03 |
| 3 | | | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 51,55 G | 51,53G-1,47G-1,673G-1,46G-1,5G-1,56G-1,53G-1,54G-1,38G-1,37G-1,94G-1,78G-1,69G-1,48G-1,53G | 54,99 | 45,35 |
| 3 | | | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 87,9 G | 87,967G-8,051G-8,075G-7,986G-8,222G-8,258G-8,205G-8,248G-8,189G-8,116G-8,257G-8,304G-8,304G-8,232G-8,2G | 89,61 | 85,3 |
| 3 | | | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 24,99 G | 24,975G-4,971G-4,998G-4,992G-5,004G-4,994G-4,994G-4,992G-4,924G-4,924G-4,877G-4,811G-4,808G-4,716G-4,746G | 25,37 | 22,51 |
| 3 | | | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 30,21 G | 30,188G-0,208G-0,295G-0,252G-0,221G-0,212G-0,193G-0,184G-0,164G-0,149G-0,234G-0,204G-0,171G-0,078G-0,107G | 30,77 | 27,43 |
| 3 | | | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 51,28 G | 51,215G-1,048G-1,071G-1,071G-1,066G-1,078G-1,078G-1,073G-1,052G-1,068G-0,981G-1,029G-1,013G-0,996G-0,985G | 59,33 | 50,08 |
| 3 | | | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 6,69 G | 6,69G-6,691G-6,707G-6,687G-6,682G-6,68G-6,683G-6,685G-6,686G-6,686G-6,688G-6,69G-6,69G-6,695G-6,692G | 6,89 | 6,61 |
| 3 | | | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 21,82 G | 21,803G-1,759G-1,763G-1,752G-1,763G-1,762G-1,753G-1,75G-1,731G-1,706G-1,683G-1,664G-1,629G-1,576G-1,6G | 21,9 | 19,83 |
| 3 | | | | | 692197 | LU0149503202 | Inv.Fds-Sust.US Struct.Equity | 1 | 30,15 G | 30,171G-0,05G-0,041G-0,029G-0,081G-0,072G-0,054G-0,064G-29,981G-30,025G-0,088G-0,018G-29,949G-9,865G-9,903G | 31,26 | 28,6 |
| 3 | | | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | 8,06 G | 8,061G-8,067G-8,089G-8,062G-8,078G-8,095G-8,088G-8,096G-8,142G-8,146G-8,094G-8,116G-8,114G-8,087G-8,098G | 8,51 | 7,54 |
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 1 | Euro 1,2 | Euro 1,2 | 26.04.23 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | | (ausg) | 146,87 | 139,64 |
| 1 | Euro 2,1 | Euro 2,01 | 23.03.23 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | | (ausg) | 36,87 | 35 |
| 1 | Euro 0,94 | Euro 0,94 | 26.04.23 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | | (ausg) | 121,86 | 116,8 |
| 7 | | | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 30,48 G | 30,46G-0,46G-0,416G-0,46G-0,46G-0,45G-0,45G-0,45G-0,42G-0,43G-0,42G-0,39G-0,39G-0,35G-0,36G | 31,15 | 29,43 |
| 7 | | | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 16,17 G | 16,171G-6,171G-6,169G-6,169G-6,17G-6,169G-6,169G-6,169G-6,156G-6,156G-6,156G-6,153G-6,151G-6,15G-6,146G | 16,35 | 15,83 |
| 1 | Euro 1 | Euro 1 | 25.05.23 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 279,29 G | 279,35G-80,49G-0,67G-0,67G-0,57G-0,54G-79,79G-9,72G-9,55G-9,47G-9,48G-9,04G-8,73G-8,14G-7,94G | 290,93 | 268,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 5 | US$ 1 | US$ 0,8 | 23.11.22 | | 591962 | LU0121930688 | Alpen Privatbank Aktien USA | 1 | 283,88 G | 284,2G-4,02G-4,02G-3,55G-4,1G-4,58G-4,33G-4,38G-2,67G-3,18G-3,15G-2,48G-1,71G-0,84G-1,37G | 287,09 | 264,44 |
| 10 | | | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 209,63 G | 209,54G-10,26G-0,77G-0,15G-0,11G-0,18G-1,59G-1,62G-1,49G-1,52G-0,8G-0,45G-0,11G-9,61G-9,65G | 222,95 | 198,68 |
| 1 | Euro 1,38 | Euro 1,38 | 26.04.23 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 216,01 G | 214,6G-4,27G-5,05G-4,29G-4,1G-4,93G-4,68G-4,43G-4,69G-4,77G-4,72G-4,1G-3,76G-2,8G-3,07G | 234,19 | 203,84 |
| 7 | | | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 20,34 G | 20,34G-0,33G-0,342G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,3G-0,3G-0,29G-0,28G-0,28G-0,27G-0,28G | 20,72 | 19,93 |
| 7 | | | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 37,66 G | 37,64G-7,64G-7,583G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,53G-7,56G-7,56G-7,52G-7,49G-7,45G-7,43G | 39,32 | 36,62 |
| 4 | Euro 0,45 | Euro 0,65 | 07.10.22 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 227,23 G | 226,78G-6,23G-7,9G-6,22G-5,92G-6G-6G-6G-5,94G-5,97G-5,65G-5,65G-5,52G-5,63G-5,46G | 234,56 | 214,22 |
| 7 | | | | | 940641 | LU0115579376 | Sauren Nachhaltig Wachstum | 1 | 23,25 G | 23,22G-3,22G-3,305G-3,21G-3,2G-3,2G-3,2G-3,2G-3,2G-3,21G-3,21G-3,2G-3,17G-3,15G-3,12G-3,13G | 23,98 | 22,15 |
| 10 | | | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 195,86 G | 195,85G-5,56G-5,64G-5,67G-5,78G-5,68G-5,71G-5,74G-4,88G-4,67G-4,92G-5,54G-4,88G-4,79G-5,02G | 198,88 | 180,33 |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 168,91 G | 168,79G-8,34G-8,13G-8,03G-7,97G-7,97G-7,78G-7,78G-7,85G-7,86G-7,93G-7,35G-7,2G-7,33G-7,32G | 168,92 | 150,08 |
| 5 | Euro 0,7 | Euro 0,65 | 23.11.22 | | A0BKM9 | LU0181454132 | Alpen Privatbank German Select | 1 | 213,63 G | 213,6G-3,6G-3,61G-3,61G-3,59G-3,59G-3,28G-3,28G-3,27G-3,27G-3,27G-3,27G-3,21G-3,21G-3,15G | 215,34 | 203,78 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 193,44 G | 193,24G-2,85G-4,17G-3,6G-3,6G-3,68G-3,68G-3,68G-3,39G-3,39G-3,31G-3,04G-2,95G-2,62G-2,69G | 194,92 | 176,84 |
| 1 | | | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 41,23 G | 41,34G-0,875G-0,695G-0,98G-0,92G-0,97G-1,075G-1,19G-1,26G-1,085G-1,075G-1,305G-1,26G-1,18G-1,245G | 46,92 | 37,71 |
| 1 | | | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend + Value | 1 | 118,34 G | 117,75G-7,71G-7,71G-7,7G-7,93G-7,89G-7,89G-7,81G-7,85G-7,89G-8,04G-8,04G-7,8G-8,18G-8,21G | 121,4 | 113,06 |
| 4 | | | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 198,01 G | 197,82G-7,82G-8,6G-7,7G-7,7G-7,63G-7,63G-7,65G-7,43G-7,27G-7,36G-6,96G-6,76G-6,48G-6,43G | 200,18 | 179,2 |
| 10 | | | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 40,16 G | 40,138G-0,131G-0,004G-0,139G-0,135G-0,143G-0,074G-0,077G-0,217G-0,218G-0,242G-0,217G-0,219G-0,167G-0,167G | 41,52 | 38,38 |
| 10 | | | | | A1W8EF | LU0993962298 | MPPM - Deutschland | 1 | 146,9 G | 146,66G-6,63G-6,73G-7,65G-7,54G-7,51G-7,42G-7,45G-7,52G-7,42G-7,23G-7,05G-7G-6,69G-6,73G | 149,23 | 130,59 |
| 4 | | | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 178,16 G | 178,08G-8,08G-8,03G-8,1G-8,38G-8,37G-8,19G-8,2G-8,19G-8,09G-8,41G-7,97G-7,75G-7,26G-7,53G | 179,43 | 161,71 |
| 5 | Euro 0,35 | Euro 0,3 | 23.11.22 | | A1H4B2 | LU0572807518 | Alpen Privatbank Em.Mkts Sel. | 1 | 91,97 G | 91,88G-1,779G-1,802G-1,827G-1,915G-2,118G-2,051G-2,062G-2,063G-2,081G-2,088G-2,149G-2,071G-1,969G-1,938G | 97,36 | 90,09 |
| 10 | | | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 104,44 G | 104,39G-4,39G-4,39G-4,31G-4,31G-3,5G-3,5G-3,37G-3,33G-3,34G-3,16G-2,98G-2,82G-2,86G | 105,47 | 97,48 |
| 4 | Euro 2,08 | Euro 2,29 | 26.05.23 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 139,48 G | 140,25G-0,25G-0,1G-39,76G-9,9G-9,72G-9,73G-9,73G-9,81G-9,91G-9,59G-9,35G-8,14G-8,27G | 140,87 | 125,63 |
| 1 | | | | | A2JNZK | LU1839896005 | boerse.de-Weltfonds FCP | 1 | 108,53 G | 108,61G-8,41G-8,42G-8,15G-8,41G-8,33G-8,33G-8,37G-7,6G-7,65G-7,84G-7,69G-7,57G-7,08G-6,35G | 108,91 | 96,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 4 | | | | | A2PZMR | LU2115464500 | boerse.de-Aktienfonds | 1 | 132,84 G | 132,713G-2,701G-2,712G-2,253G-2,536G-2,536G-2,298G-2,283G-2,216G-2,239G-2,475G-2,017G-1,844G-1,35G-1,591G | 134,1 | 119,19 |
| 10 | | | | | A3D1ZP | DE000A3D1ZP1 | Hard Value Fund | 1 | 100,63 G | 100,629G-0,629G-0,629G-0,629G-0,559G-0,559G-0,559G-0,559G-0,559G-0,559G-0,559G-0,559G-0,559G-0,559G-0,559G | 104,21 | 97,63 |
| 1 | Euro 1,05 | Euro 1,05 | 26.04.23 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 134,69 G | 134,56G-4,73G-5,32G-4,54G-4,49G-5,08G-5,08G-5,03G-4,78G-4,74G-4,21G-4,07G-4,06G-3,93G-3,87G | 142,8 | 132,95 |
| 10 | | | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 126,49 G | 126,42G-6,38G-6,29G-5,74G-5,85G-5,79G-5,79G-5,61G-5,63G-5,73G-5,5G-5,24G-4,92G-5G | 127,2 | 115,53 |
| 5 | Euro 0,75 | Euro 0,7 | 23.11.22 | | A0M52L | LU0327378542 | Alpen Privatbk Vermög.-Ausgew. | 1 | 140,15 G | 140,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 140,86 | 134,6 |
| 5 | Euro 0,35 | Euro 0,35 | 23.11.22 | | A0M52M | LU0327378385 | Alpen Privatbk Vermög.-Konserv | 1 | 126,07 G | 126,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G | 127,7 | 124,36 |
| | | | | | | | IQAM Invest GmbH | | | | | |
| 4 | | | | | 986612 | AT0000991922 | IQAM Equity Pacific | 1 | 149,96 G | 149,1G-9,29G-9,26G-9,24G-9,26G-9,26G-9,3G-9,24G-9,2G-9,2G-9,11G-9,23G-9,14G-8,86G-8,92G | 150,21 | 148,1 |
| 4 | Euro 2 | Euro 2 | 03.07.23 | | A0NGWT | AT0000A090C9 | IQAM Equity Europe | 1 | 184,61 G | 184,5G-4,68G-4,73G-4,73G-4,76G-4,7G-4,7G-4,61G-4,59G-4,37G-3,85G-3,52G-3,2G-2,91G-3,06G | 188,55 | 172,23 |
| 3 | | | | | A0MNW6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 71,3 G | 71,28G-1,28G-0,814G-1,28G-1,28G-1,261G-1,261G-1,261G-1,372G-1,338G-1,438G-1,379G-1,407G-1,202G-1,276G | 85,07 | 70,47 |
| 3 | | | | | A0MNW7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 73,42 G | 73,409G-3,249G-3,12G-3,084G-3,071G-3,222G-3,275G-3,258G-3,936G-3,95G-3,95G-3,997G-3,953G-3,953G-3,882G | 89,12 | 72,78 |
| 8 | | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 161,47 G | 161,33G-2,07G-2,13G-2,07G-2,02G-2,12G-1,96G-1,97G-1,66G-1,64G-1,38G-1,09G-0,92G-0,43G-0,43G | 168,35 | 153,57 |
| 8 | Euro 0,08 | Euro 0,21 | 15.11.22 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 98,05 G | 98,05G-8,05G-8,187G-8,05G-8,05G-8,04G-8,04G-8,04G-8,04G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G | 98,19 | 96,67 |
| 8 | | Euro 0,51 | 15.11.22 | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 142,15 G | 142,08G-2,06G-2,49G-2,04G-2,02G-1,97G-1,93G-2,01G-1,85G-1,86G-1,86G-1,88G-1,93G-1,93G-1,99G | 143,41 | 139,4 |
| 8 | Euro 0,5 | Euro 0,7 | 15.11.22 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 76,42 G | 76,39G-6,43G-6,4G-6,41G-6,41G-6,42G-6,4G-6,43G-6,36G-6,36G-6,36G-6,37G-6,39G-6,38G-6,41G | 77,03 | 74,94 |
| 4 | Euro 1,25 | Euro 0,39 | 03.07.23 | | 973098 | AT0000857750 | IQAM Equity Europe | 1 | 200,57 G | 200,45G-0,48G-0,52G-0,6G-0,48G-0,6G-0,53G-0,52G-0,23G-0,15G-199,65G-9,26G-9,24G-8,73G-8,9G | 204,86 | 187,12 |
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 1,29 | Euro 1,21 | 15.07.22 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 39,65 G | 39,54G-9,535G-9,685G-9,855G-9,915G-9,75G-9,78G-9,71G-9,74G-9,735G-9,615G-9,585G-9,495G-9,52G | 41,01 | 35,92 |
| 3 | Euro 1,09 | Euro 2,85 | 15.07.22 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 58,42 G | 58,35G-8,3G-8,28G-8G-8,12G-8,09G-8G-8,03G-8,19G-8,2G-8,04G-8,02G-7,85G-7,9G | 60,19 | 48,61 |
| 3 | Euro 1,53 | Euro 1,6 | 15.07.22 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 110,7 G | 110,56G-0,66G-0,66G-0,74G-0,92G-0,92G-0,98G-0,92G-0,18G-0,04G-9,7G-9,68G-9,4G-9,46G | 111,18 | 96,83 |
| 3 | Euro 0,19 | Euro 0,3 | 15.07.22 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 11,72 G | 11,704G-1,76G-1,948G-1,994G-2,02G-1,97G-1,928G-1,948G-1,986G-1,99G-1,944G-1,938G-1,906G-1,918G | 14,63 | 11,01 |
| 3 | Euro 1,14 | Euro 1,43 | 15.07.22 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 26,74 G | 26,67G-6,7G-6,725G-6,73G-6,77G-6,77G-6,775G-6,775G-6,795G-6,86-6,87G-6,955-6,795G-6,78G-6,785-6,75G-6,62G | 29,44 | 26,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 0,43 | Euro 0,7 | 15.07.22 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 15,38 G | 15,348G-5,342-5,32G-5,392G-5,386G-5,404G-5,408G-5,408G-5,424G-5,44G-5,456G-5,398G-5,394G-5,352G-5,366G | 16,73 | 13 |
| 3 | Euro 3,56 | Euro 3,18 | 15.07.22 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 55,44 G | 55,37G-5,58G-5,83G-5,84G-5,78G-5,78G-5,78G-5,68G-5,51G-5,61-5,45G-4,97G-4,95G-4,8G-4,86G | 68,39 | 54,8 |
| 3 | Euro 1,95 | Euro 2,38 | 15.07.22 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 123,28 G | 123,12G-3,38G-3,72G-3,44G-3,58G-3,46G-3,42G-3,34G-3,26G-3,02G-2,54G-2,44G-2,16G-2,24G | 124,94 | 112,8 |
| 3 | Euro 0,85 | Euro 0,97 | 15.07.22 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 62,25 G | 62G-2,05G-2,03G-2,01G-1,8G-1,75G-1,65G-1,68G-1,66G-1,48G-1,29G-1,26G-1,1G-1,16G | 62,64 | 52,44 |
| 3 | Euro 0,99 | Euro 1,15 | 15.07.22 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 60,82 G | 60,77G-0,52G-0,75G-0,72G-0,63G-0,58G-0,52G-0,51G-0,51G-0,48G-0,31G-0,3G-0,12G-0,18G | 63,06 | 52,48 |
| 3 | Euro 0,8 | Euro 1,14 | 15.07.22 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 81,07 G | 80,85G-0,93G-0,89G-1,08G-1,13G-0,99G-1,13G-1,14G-0,92G-0,82G-0,64G-0,63G-0,38G-0,46G | 83,05 | 73,85 |
| 3 | Euro 0,92 | Euro 1,14 | 15.07.22 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 74,24 G | 73,99G-4,08G-3,98G-3,84G-3,75G-3,76G-3,57G-3,58G-3,5G-3,42G-3,19G-3,18G-2,99G-3,03G | 74,76 | 64,16 |
| 3 | Euro 1,21 | Euro 1,35 | 15.07.22 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 33,73 G | 33,67G-3,855G-3,94G-3,995G-3,985G-3,94G-3,915G-3,925G-3,92G-3,935G-3,845G-3,82G-3,74G-3,76G | 34 | 29,03 |
| 3 | Euro 4,62 | Euro 0,44 | 15.07.22 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 30,17 G | 30,135G-0,165G-0,15G-0,085G-0,125G-0,15G-0,18G-0,22G-0,23G-0,22G-0,105G-0,105G-0,025G-0,045G | 31,94 | 28,09 |
| 3 | Euro 1,09 | Euro 1,4 | 15.07.22 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 34,38 | 34,34G-4,375G-4,445G-4,5G-4,565G-4,71G-4,77G-4,69G-4,735G-4,85G-4,665G-4,65G-4,56G-4,58G | 37,55 | 32,01 |
| 3 | Euro 2,08 | Euro 2,31 | 15.07.22 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 108,88 G | 108,74G-8,48G-7,86G-6,62G-7,34G-7,22G-7,14G-7,1G-6,52G-6,34G-6G-5,96G-5,68G-5,74G | 111,22 | 93,4 |
| 3 | Euro 0,69 | Euro 0,89 | 15.07.22 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 34,36 G | 34,31G-4,17G-4,21G-4,015G-4,095G-4,095G-4,08G-4,03G-3,96G-3,935G-3,82G-3,805G-3,705G-3,74G | 35,17 | 29,02 |
| 3 | Euro 0,14 | Euro 0,39 | 15.07.22 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 67,89 G | 67,78G-7,73G-7,83G-7,77G-7,79G-7,78G-7,68G-7,52G-7,31G-7,14G-6,94G-6,93G-6,75G-6,82G | 68,34 | 55,68 |
| 3 | Euro 0,45 | Euro 0,58 | 15.07.22 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 19,71 G | 19,652G-9,764G-9,774G-9,834G-9,814G-9,81G-9,83G-9,812G-9,836G-9,842G-9,792G-9,784G-9,73G-9,75G | 20,9 | 17,83 |
| 3 | Euro 0,58 | Euro 0,12 | 15.07.22 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 23,34 G | 23,32G-3,21G-3,32G-3,345G-3,37G-3,335G-3,235G-3,265G-3,305G-3,225G-3,15G-3,135G-3,08G-3,095G | 23,4 | 18,21 |
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Euro 0,05 | Euro 0,04 | 03.01.23 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,42 G | 2,415G-2,415G-2,414G-2,412G-2,417G-2,415G-2,413G-2,413G-2,414G-2,415G-2,418G-2,412G-2,409G-2,401G-2,405G | 2,52 | 2,28 |
| 1 | Euro 0 | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 3,51 G | 3,508G-3,506G-3,505G-3,501G-3,505G-3,505G-3,499G-3,497G-3,518G-3,519G-3,522G-3,508G-3,505G-3,492G-3,495G | 3,71 | 3,36 |
| 1 | Euro 0,05 | Euro 0,06 | 03.01.23 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,79 G | 4,782G-4,775G-4,775G-4,767G-4,769G-4,768G-4,765G-4,762G-4,749G-4,747G-4,745G-4,735G-4,735G-4,726G-4,728G | 4,79 | 4,29 |
| 1 | Euro 0,07 | Euro 0,08 | 03.01.23 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,76 G | 4,75G-4,743G-4,743G-4,736G-4,738G-4,737G-4,734G-4,731G-4,72G-4,717G-4,715G-4,705G-4,705G-4,695G-4,698G | 4,76 | 4,26 |
| 1 | £ 0 | £ 0,02 | 03.01.23 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 5,77 G | 5,765G-5,749G-5,747G-5,732G-5,738G-5,737G-5,732G-5,731G-5,727G-5,722G-5,714G-5,707G-5,699G-5,687G-5,691G | 6,07 | 5,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Euro 0,01 | Euro 0 | 03.04.23 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,34 G | 2,342G-2,34G-2,338G-2,336G-2,339G-2,338G-2,336G-2,336G-2,335G-2,332G-2,324G-2,319G-2,318G-2,312G-2,314G | 2,47 | 2,19 |
| 1 | Euro 0,02 | Euro 0,03 | 03.01.23 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,49 G | 3,489G-3,486G-3,49G-3,488G-3,489G-3,487G-3,483G-3,482G-3,486G-3,485G-3,484G-3,476G-3,476G-3,468G-3,47G | 3,68 | 3,31 |
| 1 | £ 0,06 | £ 0,08 | 03.01.23 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 6,55 G | 6,549G-6,571G-6,573G-6,566G-6,575G-6,572G-6,571G-6,567G-6,534G-6,532G-6,496G-6,479G-6,478G-6,457G-6,464G | 6,58 | 5,84 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | | | | | A0DPEE | LU0198388380 | JSS-SUST.M.A.THEMATIC.GROW.EO | 1 | 203,13 G | 203,87G-3,68G-3,72G-3,63G-3,55G-3,59G-3,31G-3,13G-3,29G-3,34G-2,28G-1,78G-1,51G-1,1G-1,17G | 208,39 | 190,47 |
| 7 | | | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 267,3 G | 266,8G-6,42G-6,54G-6,25G-6,25G-6,36G-5,96G-5,93G-5,71G-5,95G-6,03G-4,9G-4,8G-3,85G-4,16G | 271,47 | 244,8 |
| 7 | | | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 270,8 G | 270,48G-0,27G-1,44G-0,06G-69,92G-9,92G-9,92G-9,92G-9,52G-9,59G-9,42G-8,61G-8,23G-7,34G-7,59G | 271,44 | 243,5 |
| 7 | | | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 212,88 G | 212,64G-2,64G-3,44G-2,41G-2,41G-2,31G-2,31G-2,31G-1,47G-1,26G-1,27G-0,73G-0,45G-9,79G-9,74G | 213,44 | 195,63 |
| 7 | | | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 222,16 G | 222,02G-2,76G-2,83G-2,79G-2,8G-2,54G-1,35G-1,48G-0,86G-1,18G-1,49G-0,92G-0,5G-19,5G-9,45G | 243,2 | 212,45 |
| 7 | | | | | 974406 | LU0058893917 | JSS-SUSTMATBALEO | 1 | 359,07 G | 358,87G-8,87G-9,16G-8,59G-8,59G-8,49G-8,49G-8,49G-7,8G-7,89G-7,73G-7,12G-7,13G-6,29G-6,49G | 366 | 339,22 |
| 7 | | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 113,88 G | 113,85G-3,63G-3,97G-3,63G-3,64G-3,64G-3,61G-3,63G-3,57G-3,47G-3,44G-3,24G-3,02G-2,85G-2,83G | 114,18 | 102,55 |
| 7 | | Euro 1,95 | 06.10.22 | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 212,25 G | 212,13G-2,13G-3,34G-2,08G-2,08G-2,06G-2,06G-2,06G-1,59G-1,71G-1,66G-1,67G-1,51G-1,49G-1,34G | 216,33 | 208,62 |
| 7 | Euro 0,99 | Euro 1,1 | 07.10.21 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 142,26 G | 142,19G-2,19G-2,19G-2,13G-2,12G-2,08G-2,01G-2,08G-1,92G-1,99G-1,95G-1,98G-2,04G-2,04G-2,11G | 144,89 | 140,31 |
| 7 | | | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 102,24 G | 102,19G-2,15G-2,72G-2,08G-2,08G-2,04G-2,07G-2,06G-2,05G-2,08G-2,11G-2,13G-2,18G-2,16G-2,25G | 105,39 | 100,59 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 43,02 G | 42,792G-2,556G-2,64G-2,627G-2,675G-2,713G-2,687G-2,723G-2,666G-2,649G-2,673G-2,746G-2,713G-2,614G-2,609G | 55,75 | 42,27 |
| 7 | | | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 57,77 G | 58,062G-8,578G-8,543G-8,467G-8,508G-8,513G-8,452G-8,508G-8,397G-8,429G-8,031G-8,093G-8,031G-7,992G-7,992G | 59,96 | 55,02 |
| 7 | US$ 0,04 | US$ 0,27 | 14.09.22 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 23,48 G | 23,444G-3,489G-3,484G-3,484G-3,487G-3,488G-3,475G-3,484G-3,467G-3,469G-3,448G-3,417G-3,513G-3,479G-3,479G | 24,36 | 21,02 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 34,78 G | 34,82G-4,974G-4,965G-4,919G-5,006G-4,997G-4,951G-4,955G-4,917G-4,926G-4,83G-4,718G-4,671G-4,61G-4,674G | 37,03 | 33,24 |
| 7 | | | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 24,4 G | 24,4G-4,39G-4,39G-4,32G-4,39G-4,4G-4,36G-4,37G-4,32G-4,32G-4,32G-4,3G-4,22G-4,17G-4,18G | 24,45 | 22,04 |
| 7 | | | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 18,6 G | 18,57G-8,55G-8,54G-8,52G-8,52G-8,52G-8,5G-8,5G-8,48G-8,48G-8,46G-8,43G-8,42G-8,39G-8,4G | 18,61 | 16,81 |
| 7 | | | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 34,11 G | 34,08G-4,07G-4,073G-4,05G-4,11G-4,13G-4,09G-4,12G-4,08G-4,1G-4,13G-4,13G-3,88G-3,84G-3,84G | 34,54 | 29,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 31,06 G | 31,063G-1,31G-1,33G-1,356G-1,362G-1,31G-1,286G-1,333G-1,245G-1,255G-1,062G-1,078G-1,053G-1,077G-1,077G | 31,49 | 28,16 |
| 7 | | | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 31,39 G | 31,436G-1,561G-1,567G-1,553G-1,596G-1,597G-1,562G-1,558G-1,533G-1,533G-1,453G-1,354G-1,302G-1,256G-1,304G | 33,5 | 30,05 |
| 7 | Euro 0,01 | Euro 0,01 | 14.09.22 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 61,23 G | 61,172G-1,096G-1,109G-1,055G-1,083G-1,088G-1,05G-1,029G-1,054G-0,997G-1,065G-0,869G-0,8G-0,627G-0,631G | 61,6 | 55,77 |
| 7 | | | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 7 | US$ 0,44 | US$ 0,52 | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 1 | Euro 4,42 | Euro 2,43 | 08.02.23 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | | (ausg) | 101,89 | 95,23 |
| 7 | | | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | | (ausg) | 272,61 | 240,21 |
| 7 | | | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | | (ausg) | 16,85 | 15,28 |
| 7 | | | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | | (ausg) | 14,58 | 13,27 |
| 1 | Euro 2,83 | Euro 3,22 | 08.03.23 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | | (ausg) | 96,12 | 87,98 |
| 1 | | | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 528,14 G | 528,93G-9,01G-9,05G-8,2G-9,6G-9,44G-8,81G-8,65G-7,99G-8,31G-9,02G-7,43G-6,35G-4,66G-5,88G | 531,91 | 483,11 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 33,01 G | 33,078G-3,063G-3,102G-3,06G-3,082G-3,062G-3,001G-2,947G-2,949G-2,961G-3,025G-2,832G-2,777G-2,749G-2,836G | 33,11 | 25,72 |
| 7 | | | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 20,58 G | 20,574G-0,538G-0,55G-0,541G-0,551G-0,526G-0,526G-0,537G-0,536G-0,559G-0,58G-0,533G-0,501G-0,46G-0,455G | 22,28 | 19,74 |
| 7 | | | | | A0F6XG | LU0217390573 | JPMorgan-Pacific Equity Fund | 1 | 22,3 G | 22,202G-2,175G-2,124G-2,072G-2,08G-2,075G-2,052G-2,086G-2,107G-2,122G-2,157G-2,123G-2,094G-2,128G-2,113G | 23,52 | 21,18 |
| 7 | | | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 11,67 G | 11,667G-1,662G-1,668G-1,665G-1,679G-1,679G-1,679G-1,77G-1,777G-1,81G-1,776G-1,693G-1,647G-1,665G | 13,62 | 11,22 |
| 7 | | | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 32,46 G | 32,43G-2,37G-2,38G-2,33G-2,35G-2,34G-2,31G-2,3G-2,26G-2,24G-2,23G-2,17G-2,3G-2,24G-2,26G | 33,62 | 30,44 |
| 7 | | | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 25,74 G | 25,8G-5,776G-5,771G-5,768G-5,763G-5,755G-5,734G-5,752G-5,745G-5,791G-5,807G-5,74G-5,724G-5,579G-5,568G | 27,94 | 24,69 |
| 7 | | | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 11,51 G | 11,51G-1,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,484G-1,484G | 12,2 | 11,43 |
| 7 | | | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 47,96 G | 47,93G-7,881G-7,881G-7,839G-7,86G-7,864G-7,834G-7,796G-7,822G-7,825G-7,862G-7,692G-7,638G-7,502G-7,52G | 48,27 | 43,7 |
| 7 | | | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 39,07 G | 38,899G-8,735G-8,794G-8,771G-8,836G-8,836G-8,825G-8,846G-8,8G-8,824G-8,844G-8,882G-8,882G-8,813G-8,835G | 44,81 | 38,04 |
| 7 | | | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 32,87 G | 33,042G-3,084G-3,057G-3,038G-3,041G-3,052G-3,052G-3,058G-2,992G-3,018G-3,013G-3,052G-3,016G-2,998G-3,014G | 34,39 | 31,28 |
| 7 | | | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 25,41 G | 25,43G-5,409G-5,39G-5,351G-5,395G-5,36G-5,389G-5,457G-5,507G-5,621G-5,723G-5,631G-5,635G-5,356G-5,386G | 25,87 | 22,24 |
| 7 | | | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 36,36 G | 36,34G-6,454G-6,496G-6,445G-6,485G-6,492G-6,443G-6,483G-6,446G-6,49G-6,378G-6,275G-6,278G-6,144G-6,144G | 39,64 | 34,9 |
| 7 | | | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 16,57 G | 16,543G-6,513G-6,513G-6,484G-6,491G-6,487G-6,474G-6,474G-6,444G-6,434G-6,423G-6,393G-6,384G-6,344G-6,354G | 16,62 | 14,6 |
| 7 | | | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 26,22 G | 26,197G-6,154G-6,162G-6,126G-6,142G-6,134G-6,119G-6,099G-6,08G-6,068G-6,057G-6,01G-5,967G-5,92G-5,932G | 26,25 | 23,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 22,7 G | 22,684G-2,632G-2,692G-2,67G-2,663G-2,642G-2,628G-2,61G-2,616G-2,597G-2,587G-2,54G-2,531G-2,528G-2,561G | 23,54 | 21,27 |
| 7 | US$ 0,65 | US$ 0,72 | 14.09.22 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 27,02 G | 26,924G-6,931G-6,925G-6,913G-6,926G-6,941G-6,919G-6,957G-6,95G-6,924G-6,965G-6,996G-6,984G-6,964G-6,995G | 28,04 | 26,42 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 38,05 G | 37,51G-7,762G-7,693G-7,5G-7,542G-7,512G-7,499G-7,532G-7,627G-7,672G-7,597G-7,538G-7,518G-7,396G-7,46G | 38,31 | 33,63 |
| 7 | Euro 0,05 | Euro 0,01 | 14.09.22 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 11,38 G | 11,38G-1,369G-1,366G-1,366G-1,355G-1,365G-1,355G-1,344G-1,355G-1,355G-1,354G-1,334G-1,327G-1,346G-1,344G | 11,8 | 10,94 |
| 1 | | | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | 115,92 G | 114,65G-4,69G-4,5G-4,07G-4,16G-4,06G-3,98G-4,1G-4,35G-4,54G-4,73G-4,68G-4,58G-4,36G-4,44G | 117,52 | 105,05 |
| 7 | | | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 22,32 G | 22,296G-2,242G-2,261G-2,241G-2,26G-2,258G-2,258G-2,244G-2,206G-2,193G-2,179G-2,141G-2,131G-1,969G-1,999G | 22,42 | 20,39 |
| 1 | Euro 3,15 | Euro 3,09 | 08.03.23 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 59,55 G | 59,55G-9,55G-9,553G-9,553G-9,553G-9,553G-9,553G-9,553G-9,553G-9,553G-9,553G-9,553G-9,553G-9,553G-9,553G-9,593G | 64,61 | 58,76 |
| 1 | | | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 159,22 G | 159,02G-8,71G-8,71G-8,43G-8,54G-8,57G-8,37G-8,31G-8,2G-8,11G-7,86G-7,6G-7,77G-7,45G-7,48G | 159,28 | 140,08 |
| 7 | | | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 11,97 G | 11,96G-1,938G-1,945G-1,925G-1,925G-1,925G-1,917G-1,915G-1,865G-1,875G-1,866G-1,835G-1,827G-1,936G-1,956G | 14,04 | 11,5 |
| 7 | | | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,83 G | 5,821G-5,842G-5,841G-5,83G-5,84G-5,845G-5,855G-5,849G-5,87G-5,907G-5,915G-5,895G-5,905G-5,847G-5,856G | 5,92 | 4,78 |
| 7 | US$ 0,06 | US$ 0,25 | 14.09.22 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 4,74 G | 4,738G-4,752G-4,747G-4,746G-4,755G-4,755G-4,755G-4,761G-4,772G-4,805G-4,815G-4,805G-4,805G-4,745G-4,755G | 4,82 | 3,89 |
| 7 | | | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 13,23 G | 13,272G-3,306G-3,312G-3,318G-3,321G-3,316G-3,306G-3,321G-3,296G-3,321G-3,305G-3,295G-3,332G-3,31G-3,321G | 14,1 | 12,3 |
| 7 | | | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 13,24 G | 13,211G-3,294G-3,286G-3,286G-3,287G-3,287G-3,278G-3,278G-3,277G-3,277G-3,268G-3,249G-3,239G-3,301G-3,31G | 14,08 | 12,27 |
| 7 | | | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 13,4 G | 13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,371G-3,371G | 13,87 | 13,18 |
| 7 | | | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 7,11 G | 7,107G-7,077G-7,075G-7,079G-7,067G-7,066G-7,075G-7,072G-7,05G-7,053G-7,049G-7,032G-7,029G-7,019G-7,023G | 8,14 | 6,97 |
| 7 | | | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 15,24 G | 15,225G-5,136G-5,14G-5,132G-5,132G-5,134G-5,15G-5,149G-5,106G-5,101G-5,142G-5,142G-5,142G-5,142G-5,142G | 17,45 | 14,95 |
| 7 | | | | | A0NH6A | LU0355585430 | JPMorgan Funds - Africa Equity | 1 | 6,39 G | 6,381G-6,352G-6,356G-6,353G-6,347G-6,348G-6,349G-6,354G-6,342G-6,35G-6,334G-6,321G-6,315G-6,304G-6,315G | 7,32 | 6,25 |
| 7 | | | | | A0RFAQ | LU0408846458 | JPMorgan Fds-Gl Corporate Bond | 1 | 11,83 G | 11,83G-1,831G-1,831G-1,831G-1,831G-1,831G-1,831G-1,831G-1,831G-1,831G-1,831G-1,831G-1,831G-1,831G-1,801G-1,801G | 12,2 | 11,66 |
| 7 | | | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 436,4 G | 436,58G-6,37G-6,33G-6,4G-7,18G-7,18G-6,4G-6,55G-5,02G-4,77G-5,66G-4,93G-3,32G-3,88G-4,49G | 446,35 | 406,55 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 403,5 G | 406,25G-6,06G-6,02G-5,9G-6,34G-6,71G-6,09G-6,15G-4,75G-4,57G-5,05G-4,71G-3,22G-1,59G-1,84G | 415,42 | 378,29 |
| 7 | | | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 12,88 G | 12,872G-2,853G-2,862G-2,853G-2,857G-2,844G-2,835G-2,848G-2,846G-2,866G-2,873G-2,843G-2,834G-2,795G-2,783G | 13,95 | 12,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 21,74 G | 21,729G-1,706G-1,713G-1,707G-1,73G-1,724G-1,704G-1,728G-1,704G-1,728G-1,727G-1,714G-1,693G-1,699G-1,698G | 22,95 | 21,2 |
| 7 | | | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 18,19 G | 18,173G-8,157G-8,155G-8,143G-8,176G-8,163G-8,153G-8,164G-8,158G-8,167G-8,185G-8,165G-8,143G-8,155G-8,161G | 19,24 | 17,76 |
| 7 | | | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | 181,09 G | 180,32G-79,56G-9,89G-9,63G-9,97G-80,09G-0,02G-0,16G-79,87G-9,86G-80,13G-0,22G-0,14G-0,06G-79,9G | 208,46 | 176,42 |
| 7 | Euro 2,79 | Euro 2,92 | 14.09.22 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 54,84 G | 54,84G-4,84G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,796G | 57,55 | 54,49 |
| 1 | Euro 4,57 | Euro 2,51 | 08.02.23 | | A1JQFE | LU0714179727 | JPMorgan Inv.-Gbl Dividend | 1 | 164,66 G | 164,53G-6,99-4,42G-4,48G-6,93-4,46G-4,58G-4,72G-4,44G-4,62G-4,33G-4,35G-4,64G-4,22G-3,96G-3,75G-3,95G | 169,55 | 160 |
| 1 | | | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | 189,11 G | 188,97G-8,97G-8,91G-8,91G-8,88G-8,88G-8,88G-8,88G-8,71G-8,8G-8,79G-8,66G-8,13G-7,92G-7,98G | 193,2 | 183,77 |
| 7 | Euro 0,17 | Euro 0,29 | 14.09.22 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 24,32 G | 24,3G-4,27G-4,26G-4,24G-4,23G-4,24G-4,23G-4,21G-4,18G-4,18G-4,16G-4,12G-4,09G-4,05G-4,05G | 24,34 | 22,1 |
| 7 | | | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 24,2 G | 24,167G-4,185G-4,189G-4,16G-4,169G-4,162G-4,131G-4,124G-4,105G-4,105G-4,085G-4,053G-4,051G-3,802G-3,813G | 24,2 | 21,77 |
| 7 | | | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 19,28 G | 19,268G-9,276G-9,31G-9,302G-9,312G-9,32G-9,32G-9,311G-9,278G-9,275G-9,33G-9,283G-9,26G-9,22G-9,248G | 20,15 | 17,54 |
| 7 | Euro 0,01 | Euro 0,01 | 14.09.22 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 42,91 G | 42,84G-2,74G-2,74G-2,64G-2,68G-2,64G-2,64G-2,61G-2,47G-2,47G-2,44G-2,3G-2,41G-2,29G-2,32G | 43,61 | 37,87 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 939861 | LU0111753769 | JPMorgan-Gl Sustainable Equi. | 1 | 14,14 G | 14,14G-4,14G-4,104G-4,13G-4,15G-4,16G-4,15G-4,16G-4,13G-4,12G-4,13G-4,11G-4,06G-4G-4,02G | 14,24 | 12,98 |
| 1 | | | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 220,35 G | 220,27G-0,25G-0,3G-0,06G-0,08G-0,08G-0,05G-0G-19,98G-9,88G-9,9G-9,78G-20,07G-0,05G-19,99G | 227,59 | 216,83 |
| 7 | Euro 0,02 | Euro 0,06 | 14.09.22 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 23,55 G | 23,527G-3,48G-3,484G-3,47G-3,48G-3,5G-3,478G-3,472G-3,415G-3,401G-3,441G-3,418G-3,4G-3,175G-3,156G | 23,55 | 21,09 |
| 7 | Euro 0,29 | Euro 0,53 | 14.09.22 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 16,29 G | 16,27G-6,25G-6,25G-6,23G-6,24G-6,23G-6,22G-6,22G-6,2G-6,2G-6,19G-6,17G-6,29G-6,27G-6,27G | 16,95 | 14,87 |
| 7 | US$ 0,36 | US$ 2,14 | 14.09.22 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 41,81 G | 41,87G-1,84G-1,82G-1,78G-1,9G-1,85G-1,91G-1,95G-2,1G-2,29G-2,39G-2,33G-2,07G-1,74G-1,77G | 42,47 | 36,58 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 236,59 G | 237,11G-8,1G-8,16G-7,81G-8,58G-8,54G-8,38G-8,43G-7,6G-8,1G-9,37G-7,3G-6,8G-4,99G-5,41G | 258,18 | 215,63 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 284,97 G | 285,32G-6,44G-6,49G-6,13G-6,65G-6,9G-6,23G-6,34G-5,95G-6,29G-5,34G-4,46G-3,77G-3,17G-3,67G | 287,79 | 257,76 |
| 7 | Euro 0,48 | Euro 1,03 | 14.09.22 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 65,86 G | 65,78G-5,62G-5,66G-5,52G-5,58G-5,56G-5,48G-5,48G-5,36G-5,34G-5,24G-5,14G-5,13G-4,99G-5,01G | 66,03 | 57,87 |
| 7 | Euro 0,93 | Euro 1,4 | 14.09.22 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 63,4 G | 63,363G-3,25G-3,282G-3,25G-3,297G-3,272G-3,271G-3,252G-3,184G-3,147G-3,036G-2,932G-2,904G-2,648G-2,683G | 63,63 | 56,91 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 38,45 G | 38,4G-8,48G-8,466G-8,452G-8,462G-8,454G-8,404G-8,384G-8,378G-8,354G-8,352G-8,231G-8,173G-7,895G-7,954G | 38,54 | 32,78 |
| 7 | US$ 0,14 | US$ 0,11 | 14.09.22 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 10,24 G | 10,24G-0,25G-0,268G-0,24G-0,26G-0,27G-0,26G-0,27G-0,26G-0,26G-0,27G-0,28G-0,25G-0,22G-0,22G | 10,7 | 10,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 113,2 G | 112,67G-2,58G-2,25G-2,1G-2,06G-2,05G-2G-1,9G-2,75G-2,75G-2,75G-2,75G-2,75G-3,18G-3,08G | 119,4 | 107,62 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 260,04 G | 260,5G-59,09G-9,32G-9,16G-9,86G-9,64G-9,33G-9,32G-60,44G-1,5G-2,87G-0,94G-0,51G-59,35G-9,68G | 295,1 | 250,39 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 34,81 G | 34,815G-4,71G-4,727G-4,714G-4,714G-4,694G-4,7G-4,7G-4,688G-4,685G-4,713G-4,722G-4,761G-4,721G-4,721G | 37,67 | 33,43 |
| 7 | Euro 0,23 | Euro 1 | 14.09.22 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 81,32 G | 81,261G-1,175G-1,298G-1,183G-1,183G-1,231G-1,138G-1,138G-1,019G-0,997G-0,912G-0,706G-0,697G-0,691G-0,717G | 84,1 | 75,78 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 94,87 G | 95,34G-5,923G-5,916G-5,811G-5,83G-6,067G-5,946G-5,681G-5,739G-5,639G-5,29G-5,393G-5,29G-5,221G-5,252G | 98,78 | 90,32 |
| 7 | US$ 0,01 | US$ 0,01 | 14.09.22 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 60,93 G | 60,604G-0,262G-0,397G-0,322G-0,438G-0,477G-0,455G-0,524G-0,43G-0,4G-0,489G-0,558G-0,526G-0,352G-0,328G | 78,71 | 59,86 |
| 7 | Euro 0,08 | Euro 0,08 | 14.09.22 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,44 G | 2,435G-2,433G-2,446G-2,432G-2,43G-2,431G-2,43G-2,43G-2,429G-2,429G-2,428G-2,428G-2,431G-2,431G-2,43G | 2,45 | 2,35 |
| 1 | | | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 198,02 G | 198,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,42G-8,42G | 203,18 | 184,8 |
| 7 | US$ 0,25 | US$ 0,3 | 14.09.22 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 30,25 G | 30,237G-0,499G-0,526G-0,558G-0,399G-0,432G-0,409G-0,418G-0,398G-0,425G-0,225G-0,252G-0,252G-0,227G-0,268G | 30,67 | 27,36 |
| 1 | | | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 388,6 G | 388,29G-9,23G-9,32G-8,95G-8,61G-8,82G-8,38G-8,44G-8,23G-8,47G-7,58G-6,37G-5,74G-4,7G-5,43G | 391,08 | 352,34 |
| 1 | | | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 1.959,64 G | 1959,03G-9,03G-8,08G-8,08G-8,42G-7,38G-7,64G-7,64G-7,3G-6,78G-6,43G-5,91G-5,73G-0,81G-0,81G | 1.998,57 | 1.901,19 |
| 1 | | | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.897,39 G | 1900,67G-898,51G-9,92G-9,92G-7,8G-7,8G-8,49G-6,63G-6,22G-5,73G-3,57G-1,25G-89,24G-79,56G-9,56G | 1.903,48 | 1.661,79 |
| 1 | | | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 112,21 G | 111G-1,6G-1,59G-1,09G-1,26G-1,14G-0,97G-1,14G-1,47G-1,6G-1,25G-1,08G-1,09G-0,51G-0,64G | 112,73 | 99,97 |
| 1 | | | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 209,84 G | 210,53G-0,77G-0,86G-0,55G-1,12G-1,12G-1,18G-1,43G-0,94G-0,88G-1,11G-1,38G-1,38G-0,14G-0,14G | 217,76 | 207,8 |
| 7 | Euro 0,29 | Euro 0,34 | 14.09.22 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 5,6 G | 5,583G-5,591G-5,598G-5,598G-5,598G-5,598G-5,598G-5,598G-5,598G-5,598G-5,598G-5,598G-5,598G-5,598G-5,588G-5,588G | 5,94 | 5,53 |
| 7 | | | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 30,67 G | 30,644G-0,575G-0,59G-0,531G-0,554G-0,575G-0,558G-0,576G-0,593G-0,606G-0,649G-0,667G-0,633G-0,635G-0,644G | 33,8 | 29,64 |
| 7 | | | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 19,62 G | 19,61G-9,6G-9,507G-9,61G-9,6G-9,63G-9,63G-9,63G-9,58G-9,59G-9,65G-9,6G-9,67G-9,59G-9,61G | 22,83 | 18,91 |
| 7 | Euro 0,23 | Euro 0,42 | 14.09.22 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 15,25 G | 15,24G-5,24G-5,16G-5,24G-5,24G-5,26G-5,26G-5,26G-5,22G-5,23G-5,28G-5,23G-5,29G-5,23G-5,26G | 17,74 | 14,7 |
| 7 | | | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 48,96 G | 48,877G-8,68G-8,812G-8,765G-8,748G-8,726G-8,671G-8,662G-8,674G-8,67G-8,795G-8,643G-8,632G-8,515G-8,548G | 50,93 | 45,93 |
| 7 | | | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 30,95 G | 30,94G-0,9G-0,89G-0,85G-0,85G-0,86G-0,85G-0,83G-0,8G-0,79G-0,76G-0,71G-0,67G-0,61G-0,62G | 31,04 | 28,14 |
| 7 | | | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 25,53 G | 25,49G-5,46G-5,46G-5,42G-5,42G-5,43G-5,41G-5,39G-5,37G-5,36G-5,34G-5,29G-5,29G-5,24G-5,25G | 25,55 | 23,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 40,07 G | 40,05G-39,98G-9,98G-9,92G-9,94G-9,92G-9,92G-9,9G-9,84G-9,82G-9,82G-9,75G-9,47G-9,44G-9,44G | 40,09 | 36,11 |
| 7 | | | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 18,38 G | 18,36G-8,34G-8,376G-8,33G-8,32G-8,33G-8,31G-8,31G-8,29G-8,28G-8,27G-8,24G-8,37G-8,34G-8,35G | 19,12 | 16,81 |
| 7 | | | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 39,78 G | 39,569G-9,351G-9,429G-9,385G-9,461G-9,472G-9,472G-9,502G-9,436G-9,448G-9,494G-9,518G-9,507G-9,4G-9,385G | 51,07 | 39,11 |
| 7 | | | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 23,77 G | 23,74G-3,68G-3,69G-3,66G-3,65G-3,66G-3,64G-3,61G-3,59G-3,57G-3,56G-3,5G-3,48G-3,44G-3,45G | 23,84 | 20,87 |
| 1 | | | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 244,95 G | 244,79G-4,64G-4,78G-4,42G-4,74G-4,74G-4,64G-4,63G-4,22G-4,18G-3,49G-3,08G-2,97G-2,54G-2,93G | 247,49 | 222,75 |
| 7 | | | | | A0DQQK | LU0210534813 | JPMorgan-Gl Sustainable Equi. | 1 | 25,25 G | 25,25G-5,25G-5,11G-5,25G-5,08G-5,1G-5,1G-5,09G-5,07G-5,06G-5,06G-5,06G-5,05G-5,05G-5,03G | 25,31 | 22,95 |
| 7 | | | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 11,26 G | 11,105G-1,174G-1,251G-1,044G-1,115G-1,109G-1,097G-1,109G-1,14G-1,15G-1,126G-1,111G-1,108G-1,074G-1,085G | 11,37 | 9,94 |
| 1 | Euro 0,01 | Euro 0,01 | 08.03.23 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 142,3 G | 142,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,59G-2,59G | 146,02 | 132,81 |
| 7 | | | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 16,37 G | 16,378G-6,437G-6,433G-6,424G-6,416G-6,424G-6,403G-6,39G-6,386G-6,403G-6,336G-6,282G-6,269G-6,256G-6,266G | 17,63 | 15,53 |
| 7 | | | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 33,17 G | 33,192G-3,192G-3,177G-3,162G-3,227G-3,227G-3,166G-3,171G-3,134G-3,152G-3,188G-3,111G-3,038G-2,79G-2,867G | 33,31 | 29,78 |
| 1 | | | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 131,52 G | 132,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-1,55G-1,55G | 132,05 | 130,12 |
| 7 | | | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 78,17 G | 78,264G-8,115G-8,11G-8,072G-8,093G-8,023G-8,102G-8,246G-8,465G-8,85G-8,928G-8,745G-8,642G-7,987G-8,091G | 79,39 | 68,81 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 91,09 G | 91,078G-1,214G-1,2G-1,21G-1,258G-1,22G-1,224G-1,344G-1,258G-1,332G-1,442G-1,316G-1,458G-1,484G | 95,09 | 90,2 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 87,02 G | 86,872G-6,922G-6,966G-6,912G-6,876G-6,83G-6,876G-6,932G-6,938G-6,974G-6,998G-6,972G-7,102G-7,05G | 90,15 | 85,06 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 35,51 G | 35,53G-5,56G-5,55G-5,525G-5,605G-5,575G-5,525G-5,525G-5,46G-5,57G-5,415G-5,365G-5,235G-5,31G | 35,72 | 32,57 |
| 1 | US$ 0,53 | US$ 0,1 | 13.04.23 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 33,5 G | 33,525G-3,585G-3,585G-3,565G-3,65G-3,615G-3,565G-3,545G-3,49G-3,605G-3,415G-3,37G-3,245G-3,315G | 33,74 | 31 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 96,35 G | 96,372G-6,708G-6,726G-6,7G-6,904G-6,878G-6,884G-6,962G-6,77G-6,908G-6,75G-6,698G-6,672G-6,718G | 98,39 | 92,64 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ICAV-Gl.Eq.M.-Fac.UC.ETF | 1 | 29,75 G | 29,735G-9,785G-9,815G-9,805G-9,825G-9,845G-9,805G-9,805G-9,72G-9,79G-9,645G-9,61G-9,515G-9,56G | 30,73 | 28,36 |
| 1 | | | | | A2PWZJ | IE00BKKCKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF | 1 | 91,29 G | 91,336G-1,62G-1,678G-1,634G-1,784G-1,698G-1,662G-1,756G-1,652G-1,714G-1,596G-1,474G-1,488G-1,518G | 93,42 | 89,31 |
| 1 | US$ 0,75 | US$ 0,37 | 12.01.23 | | A2PUSW | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 35,68 G | 35,69G-5,765G-5,765G-5,745G-5,84G-5,795G-5,75G-5,735G-5,66G-5,775G-5,595G-5,545G-5,375G-5,48G | 35,97 | 32,56 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 86,03 G | 86,054G-6,27G-6,288G-6,27G-6,386G-6,33G-6,384G-6,464G-6,4G-6,472G-6,34G-6,33G-6,21G-6,36G | 88,89 | 84,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A3C4QK | IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 87,49 G | 87,41G-7,388G-7,404G-7,416G-7,276G-7,266G-7,278G-7,316G-7,412G-7,456G-7,5G-7,5G-7,61G-7,57G | 91,41 | 85,64 |
| 1 | | | | | A3C4Y6 | IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 34,2 G | 34,22G-4,215G-4,215G-4,21G-4,205G-4,195G-4,14G-4,105G-4,105G-4,14G-3,975G-3,955G-3,805G-3,87G | 34,42 | 30,93 |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 81,06 G | 80,75G-1,102G-1,196G-1,294G-1,03G-1,06G-1,072G-1,08G-1,152G-1,148G-1G-1G-1G-1G | 85,19 | 79,62 |
| 1 | | US$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 96,21 G | 96,176G-6,566G-6,556G-6,542G-6,71G-6,642G-6,672G-6,756G-6,572G-6,702G-6,578G-6,494G-6,538G-6,592G | 99,17 | 94,01 |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF | 1 | 99,33 G | 99,328G-9,556G-9,572G-9,564G-9,564G-9,566G-9,568G-9,564G-9,554G-9,554G-9,312G-9,312G-9,312G-9,312G | 99,6 | 98,06 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 99,19 G | 99,162G-9,24G-9,26G-9,22G-9,292G-9,242G-9,232G-9,394G-9,28G-9,512G-9,394G-9,394G-9,42G-9,42G | 101,91 | 97,67 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG | 1 | 94,33 G | 94,332G-4,428G-4,47G-4,4G-4,342G-4,388G-4,42G-4,448G-4,442G-4,508G-4,33G-4,33G-4,33G-4,33G | 96,57 | 92,65 |
| 1 | | | | | A2N76E | IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG | 1 | 96,17 G | 96,168G-6,234G-6,27G-6,248G-6,216G-6,176G-6,176G-6,204G-6,218G-6,238G-6,128G-6,128G-6,128G-6,128G | 96,92 | 94,42 |
| 1 | | | | | A2N8HQ | IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 99,4 G | 99,426G-9,592G-9,606G-9,582G-9,804G-9,74G-9,754G-9,844G-9,658G-9,776G-9,818G-9,764G-9,738G-9,786G | 101,44 | 96,4 |
| 1 | | | | | A2P4WJ | IE00BMDWYZ92 | JPM ETFS-Crb.Trns.Gl Eq(CTB)UE | 1 | 29,24 G | 29,22G-9,29G-9,29G-9,265G-9,32G-9,3G-9,26G-9,265G-9,225G-9,29G-9,115G-9,08G-8,995G-9,03G | 29,47 | 26,8 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 37,69 G | 37,64G-7,835G-7,87G-7,835G-7,875G-7,84G-7,85G-7,82G-7,75G-7,705G-7,395G-7,39G-7,29G-7,315G | 38,04 | 33,3 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-Gl.EM Res.Enh.I.E.ETF | 1 | 25,04 G | 24,935G-5,08G-5,09G-5,1G-5,105G-5,1G-5,055G-5,105G-5,09G-5,095G-5G-4,985G-4,9G-4,89G | 27,22 | 24,04 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 34,92 G | 34,895G-4,935G-4,945G-4,915G-4,98G-4,975G-4,91G-4,91G-4,87G-4,94G-4,775G-4,73G-4,62G-4,675G | 35,12 | 31,82 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 37,64 G | 37,675G-7,845G-7,845G-7,82G-7,905G-7,865G-7,805G-7,8G-7,72G-7,82G-7,545G-7,485G-7,32G-7,41G | 38,06 | 34,42 |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 94,91 G | 94,918G-5,076G-5,098G-5,09G-5,07G-5,03G-5,062G-5,092G-5,112G-5,12G-4,888G-4,888G-4,888G-4,888G | 95,77 | 93,49 |
| 1 | US$ 1,43 | US$ 1,12 | 09.02.23 | | A2JBL6 | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 92,9 G | 92,924G-3,264G-3,276G-3,25G-3,46G-3,404G-3,404G-3,49G-3,318G-3,462G-3,292G-3,242G-3,216G-3,262G | 95,94 | 90,8 |
| 1 | US$ 4,45 | US$ 1,45 | 09.02.23 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 72,87 G | 72,878G-3,036G-3,064G-3,038G-3,134G-3,088G-3,134G-3,212G-3,146G-3,208G-3,13G-3,124G-3,05G-3,05G | 76,69 | 72,28 |
| 1 | | | | | A3DEH3 | IE00004PGEY9 | JPM-Eurz.Res.Enh.Idx Eq.ESGETF | 1 | 28,63 G | 28,61G-8,92G-8,95G-8,89G-8,915G-8,9G-8,875G-8,855G-8,805G-8,775G-8,38G-8,36G-8,295G-8,32G | 29,13 | 24,83 |
| 1 | Euro 0,52 | Euro 0,72 | 13.04.23 | | A3DEJU | IE000783LRG9 | JPM-Eurz.Res.Enh.Idx Eq.ESGETF | 1 | 27,3 G | 27,28G-7,57G-7,57G-7,525G-7,545G-7,525G-7,505G-7,49G-7,45G-7,425G-7,035G-7,02G-6,945G-6,97G | 27,78 | 24,37 |
| 1 | | | | | A3DG6W | IE000QGWZZO0 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 26,19 G | 26,185G-6,11G-6,125G-6,04G-6,07G-6,04G-5,995G-6,035G-6,105G-6,18G-6,035G-6,04G-6,015G-6,04G | 26,5 | 21,69 |
| 1 | | Euro 2,36 | 14.07.22 | | A3DG6X | IE000YK1TO74 | JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI | 1 | 89,4 G | 89,334G-90,1G-0,16G-0,162G-0,162G-0,162G-0,036G-0,036G-0,052G-0,048G-89,44G-9,404G-9,484G-9,544G | 92,69 | 87,16 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A3DGX9 | IE000O8S1EX4 | JPM ETF-Climate Change Sol.ETF | 1 | 26,26 G | 26,215G-6,35G-6,385G-6,385G-6,385G-6,385G-6,385G-6,36G-6,335G-6,315G-6,275G-6,125G-6,12G-6,015G-6,05G | 27,46 | 24,58 |
| 1 | | | | | A3C4Y4 | IE0000UW95D6 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 32,94 G | 32,915G-3,02G-3,03G-3,01G-3,025G-3,01G-2,97G-2,94G-2,935G-2,965G-2,735G-2,7G-2,575G-2,645G | 33,22 | 29,83 |
| 1 | | | | | A3C4Y7 | IE000W95TAE6 | JPM ETFS-Crb.Trns.Gl Eq(CTB)UE | 1 | 28,08 G | 28,045G-8,02G-8,03G-8,025G-8,02G-8,005G-7,975G-7,96G-7,945G-7,975G-7,85G-7,845G-7,74G-7,765G | 28,19 | 25,23 |
| 1 | | | | | A3CPEP | IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF | 1 | 19,32 G | 19,28G-9,352G-9,372G-9,362G-9,382G-9,38G-9,362G-9,372G-9,39G-9,398G-9,176G-9,16G-9,118G-9,122G | 21,5 | 18,55 |
| 1 | | | | | A3CPEQ | IE00BMDV7578 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 18,59 G | 18,3G-8,428G-8,454G-8,46G-8,462G-8,468G-8,476G-8,506G-8,492G-8,492G-8,422G-8,422G-8,422G-8,422G | 21,06 | 18,17 |
| 1 | | | | | A3CPER | IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 22,78 G | 22,555G-2,85G-2,85G-2,79G-2,82G-2,795G-2,755G-2,795G-2,85G-2,9G-2,625G-2,62G-2,555G-2,585G | 23,15 | 20,35 |
| 1 | US$ 1,72 | US$ 0,78 | 09.02.23 | | A3CPES | IE00BMDV7461 | JPM ETFs(I)RMB USI ETF | 1 | 81,95 G | 81,968G-2,976G-2,982G-2,992G-3,11G-3,076G-3,102G-3,22G-3,094G-3,176G-2,25G-2,206G-2,196G-2,224G | 87,94 | 81,54 |
| 1 | US$ 0,42 | US$ 0,11 | 13.04.23 | | A3CYEG | IE000HFXP0D2 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 34 G | 33,97G-4,03G-4,015G-4,005G-4,055G-4,03G-3,995G-3,99G-3,945G-4,02G-3,875G-3,835G-3,725G-3,78G | 34,2 | 31,18 |
| 1 | Euro 1,14 | Euro 0,16 | 13.04.23 | | A3CYEH | IE000WGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 36,94 G | 36,77G-6,93G-6,97G-6,94G-6,98G-6,95G-6,94G-6,93G-6,875G-6,81G-6,68G-6,68G-6,57G-6,605G | 37,18 | 32,82 |
| 1 | | | | | A3CYEJ | IE000RE0WX27 | JPM ETFs(I)RMB USI ETF | 1 | 84,21 G | 84,232G-5,264G-5,274G-5,288G-5,392G-5,37G-5,396G-5,518G-5,39G-5,48G-4,52G-4,452G-4,452G-4,492G | 89,43 | 82,98 |
| 1 | | | | | A3CYEM | IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 84,95 G | 84,804G-6,986G-6,984G-6,986G-7,092G-7,118G-7,146G-7,196G-7,056G-7,21G-5,216G-5,144G-5,12G-5,16G | 90,42 | 84,02 |
| 1 | | US$ 0,39 | 14.07.22 | | A3CR0R | IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 18,26 G | 17,886G-8,086G-8,104G-8,092G-8,106G-8,122G-8,12G-8,154G-8,144G-8,144G-8,006G-8,004G-8,004G-8,004G | 20,64 | 17,82 |
| 1 | US$ 0,45 | US$ 0,22 | 13.04.23 | | A3CR8E | IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 22,09 G | 21,87G-2,135G-2,14G-2,08G-2,11G-2,085G-2,045G-2,08G-2,14G-2,18G-1,92G-1,915G-1,85G-1,88G | 22,42 | 19,92 |
| 1 | | | | | A3DCK4 | IE000B8M14I0 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 93,53 G | 93,532G-4,676G-4,702G-4,702G-4,702G-4,702G-4,702G-4,702G-4,692G-4,67G-4,698G-3,696G-3,696G-3,696G-3,696G | 94,76 | 90,58 |
| 1 | | | | | A3DQ08 | IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF | 1 | 21,78 G | 21,8G-2,03G-2,04G-2,045G-2,115G-2,09G-2,055G-2,045G-2,105G-2,225G-1,805G-1,795G-1,695G-1,725G | 24,27 | 20,21 |
| 1 | | | | | A3DXM8 | IE0005FKEK99 | JPMETF-Green Social Sus.Bd ETF | 1 | 93,83 G | 93,424G-4,064G-4,074G-4,032G-4,108G-4,1G-4,142G-4,182G-4,112G-4,194G-4,024G-4,03G-4G-4,004G | 96,24 | 92,07 |
| 1 | | | | | A3DXM9 | IE000FBG59J1 | JPMETF-Green Social Sus.Bd ETF | 1 | 100,49 G | 99,744G-100,27G-0,31G-0,295G-0,215G-0,195G-0,24G-0,25G-0,305G-0,33G-0,4G-0,45G-0,46G-0,46G | 102,11 | 98,09 |
| 1 | | | | | A3DUAK | IE000G3A6RN7 | JPME-Carbon Tra.Chi.Eq.CTB ETF | 1 | 23,13 G | 22,76G-2,685G-2,725G-2,705G-2,745G-2,745G-2,73G-2,75G-2,8G-2,795G-2,82G-2,815G-2,815G-2,815G | 27,03 | 22,43 |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | | US$ 0 | 30.09.22 | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 203,36 G | 204,58G-5,89G-5,78G-5,58G-5,49G-5,54G-5,3G-5,49G-5,12G-5,21G-4,28G-4,5G-4,28G-4,28G-4,21G | 207,38 | 185,76 |
| 10 | | | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.Gl Ecology Gwth | 1 | 21,09 G | 21,07G-1,05G-1,05G-1,04G-1,04G-1,04G-1,04G-1,04G-1,01G-1,08G-1,07G-1,01G-1,01G-0,94G-0,97G | 21,58 | 19,47 |
| 10 | Euro 0,44 | Euro 0,22 | 30.12.22 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | | (ausg) | 8,56 | 8,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Jupiter Asset Management International S.A.** | | | | | |
| 10 | | | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 45,34 G | 45,309G-5,16G-5,134G-4,989G-5,055G-5,038G-4,995G-4,986G-4,793G-4,917G-4,894G-4,792G-4,751G-4,606G-4,641G | 45,4 | 39,67 |
| | | | | | | | **Jyske Invest Fund Management A/S** | | | | | |
| 1 | | | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 168,15 G | 168,1G-8,1G-8,1G-8,11G-8,1G-8,07G-8,4G-8,35G-8,42G-8,4G-8,39G-8,41G-8,39G-8,4G-8,38G | 170 | 161,93 |
| 1 | | | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 151,95 G | 151,88G-1,88G-1,8G-1,81G-1,77G-1,82G-1,46G-1,44G-1,43G-1,39G-1,34G-1,34G-1,24G-1,22G-1,09G | 152,77 | 144,73 |
| | | | | | | | **KanAm Grund Kapitalverwaltungsgesellschaft mbH** | | | | | |
| 1 | Euro 2,7 | Euro 2,28 | 02.05.23 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 96 G | 96G-6,001G-6,4G-6,001G-6,001G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G | 101 | 95 |
| | | | | | | | **KBC Asset Management NV** | | | | | |
| 9 | | | | | A0F6Z0 | BE0175479063 | KBC Eco Fd-Water | 1 | 2.024,28 G | 2025,3G-2,82G-3,98G-3,34G-4,69G-5,91G-2,51G-2,98G-4,82G-39,38G-8,56G-5,86G-2,6G-26,22G-8,49G | 2.137,83 | 1.946,46 |
| | | | | | | | **KBC Asset Management S.A.** | | | | | |
| 10 | US$ 26,22 | US$ 24,43 | 03.10.22 | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 406,59 G | 406,1G-6,12G-6,41G-6,16G-7,02G-7,13G-6,91G-7,28G-6,34G-6,45G-7,2G-7,41G-6,98G-6,98G-6,93G | 428,39 | 398,33 |
| 10 | | | | | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | 2.037,93 G | 2040,68G-0,79G-1,13G-1,01G-5,31G-5,86G-4,76G-6,64G-1,9G-39,93G-43,12G-4,22G-2,02G-2,02G-1,8G | 2.146,45 | 2.000,55 |
| | | | | | | | **Kepler-Fonds Kapitalanlagegesellschaft m.b.H.** | | | | | |
| 11 | Euro 0,1 | Euro 0,1 | 16.01.23 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 91,67 G | 91,65G-1,65G-1,825G-1,66G-1,66G-1,66G-1,6G-1,6G-1,65G-1,65G-1,65G-1,67G-1,68G-1,68G-1,7G | 92,15 | 90,54 |
| 7 | Euro 0,72 | Euro 2,14 | 15.09.22 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 259,63 G | 259,44G-9,41G-9,39G-9,32G-9,15G-9,23G-9,29G-9,19G-8,98G-9,09G-9,26G-8,76G-8,4G-7,78G-7,82G | 264,5 | 245,64 |
| 7 | Euro 3 | Euro 4 | 15.09.22 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 190,31 G | 190,24G-0,12G-0,02G-0,12G-89,97G-90,09G-89,88G-9,88G-9,65G-9,61G-9,69G-9,39G-9,09G-8,74G-8,93G | 193,97 | 179,03 |
| 10 | Euro 0,5 | Euro 0,3 | 15.12.22 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 76,29 G | 76,249G-6,249G-6,249G-6,264G-6,2G-6,15G-6,122G-6,172G-6,254G-6,254G-6,253G-6,268G-6,315G-6,361G-6,327G | 78,23 | 74,9 |
| 11 | Euro 0,73 | Euro 0,87 | 17.01.22 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 133,24 G | 133,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G | 136,07 | 131,53 |
| 9 | Euro 1,6 | Euro 1 | 02.11.22 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 98,03 G | 97,972G-7,972G-7,972G-7,916G-7,919G-7,886G-7,823G-7,868G-7,901G-7,964G-7,962G-7,992G-8,036G-8,054G-8,091G | 99,78 | 96,47 |
| 9 | Euro 0,57 | Euro 0,51 | 02.11.22 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 143,75 G | 144,32G-4,32G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-3,97G-3,97G | 146,94 | 141,93 |
| 9 | Euro 4,39 | Euro10,57 | 15.11.22 | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 445,01 G | 444,86G-4,86G-5,2G-4,77G-5,25G-5,54G-4,9G-5,35G-5,54G-5,87G-5,87G-5,63G-4,85G-3,76G-4,09G | 470,01 | 427,66 |
| 11 | Euro 2 | Euro 1 | 16.01.23 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 81,75 G | 81,75G-1,75G-1,747G-1,747G-1,747G-1,747G-1,75G-1,787G-1,787G-1,787G-1,787G-1,787G-1,787G-1,787G-1,787G | 83,89 | 80,74 |
| 9 | Euro 0,43 | Euro 0,55 | 15.11.21 | | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentenfd | 1 | 136,68 G | 136,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G | 139,03 | 133,86 |
| | | | | | | | **La Francaise Asset Management S.A.S.** | | | | | |
| 1 | | | | | A2AEWR | LU1339879758 | Alger - Alger Small Cap Focus | 1 | 16,62 G | 16,48G-6,664G-6,682G-6,669G-6,715G-6,705G-6,686G-6,679G-6,762G-6,772G-6,721G-6,555G-6,543G-6,494G-6,516G | 17,74 | 15,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | La Francaise Asset Management S.A.S. | | | | | |
| 1 | | | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 94,54 G | 94,688G-4,996G-4,94G-4,842G-5,02G-5,108G-4,942G-4,945G-4,751G-4,901G-4,992G-4,65G-4,479G-4,081G-4,294G | 95,11 | 79,98 |
| | | | | | | | La Française Systematic Asset Management GmbH | | | | | |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global | 1 | 20,74 G | 20,81G-0,79G-0,854G-0,79G-0,79G-0,78G-0,78G-0,78G-0,75G-0,75G-0,74G-0,69G-0,68G-0,62G-0,64G | 20,97 | 18,93 |
| 1 | Euro 0,27 | Euro 0,16 | 28.02.23 | | 976334 | DE0009763342 | La Fran.Sytem.Gl List.Infras. | 1 | 22,52 G | 22,544G-2,488G-2,502G-2,502G-2,528G-2,518G-2,514G-2,515G-2,545G-2,524G-2,551G-2,537G-2,505G-2,451G-2,471G | 23,61 | 21,43 |
| 1 | Euro 0,47 | Euro 0,84 | 28.02.23 | | 976320 | DE0009763201 | La Franc. Syst. Eur. Equities | 1 | 92,52 G | 92,467G-2,534G-2,584G-2,714G-2,76G-2,802G-2,767G-2,706G-2,602G-2,568G-2,568G-2,481G-2,423G-2,326G-2,328G | 92,9 | 85,23 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 115,02 G | 115,5G-5,5G-5,48G-5,48G-5,47G-5,45G-5,45G-5,45G-5,44G-5,45G-5,45G-5,42G-5,43G-5,43G-5,43G | 116,9 | 112,06 |
| 1 | Euro 0,16 | Euro 0,15 | 28.02.23 | | 976327 | DE0009763276 | LF Sys.Gl Listed Real Estate | 1 | 26,38 G | 26,07G-6,04G-6,04G-6G-6,02G-6G-5,99G-5,99G-5,97G-5,96G-5,93G-5,9G-5,89G-5,84G-5,84G | 28,43 | 24,67 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 14,98 G | 15,11G-5,1G-5,093G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,08G-5,08G-5,08G-5,05G-5,04G-5,02G-5,02G | 15,23 | 14,2 |
| | | | | | | | Lampe Asset Management GmbH | | | | | |
| 7 | | | | | 921694 | LU0100177772 | HAL European Small Cap Equit. | 1 | 95,61 G | 95,46G-5,35G-5,51G-5,4G-5,44G-5,36G-5,31G-6,04G-5,97G-5,94G-5,97G-5,76G-5,7G-5,54G-5,58G | 97,32 | 84,01 |
| 7 | | | | | 921695 | LU0100177426 | HAL European Small Cap Equit. | 1 | 148,4 G | 148,18G-7,95G-7,98G-7,98G-8,01G-7,96G-7,96G-8,57G-8,41G-8,28G-8,31G-7,94G-7,79G-7,58G-7,56G | 148,88 | 129,63 |
| | | | | | | | Lazard Asset Management [Deutschland] GmbH | | | | | |
| 10 | Euro 1,2 | Euro 1 | 15.11.22 | | 531901 | DE0005319016 | Lazard European HighYield | 1 | 44,54 G | 44,53G-4,51G-4,67G-4,51G-4,49G-4,49G-4,49G-4,49G-4,48G-4,51G-4,49G-4,49G-4,48G-4,46G-4,44G-4,44G | 44,77 | 43,41 |
| | | | | | | | Lazard Fund Managers [Ireland] Ltd | | | | | |
| 4 | Euro 0,02 | Euro 0,04 | 03.10.22 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 3,62 G | 3,615G-3,622G-3,623G-3,618G-3,62G-3,619G-3,616G-3,614G-3,611G-3,61G-3,608G-3,601G-3,601G-3,596G-3,596G | 3,64 | 3,21 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,31 | Euro 0,42 | 20.03.23 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 42,61 G | 42,73G-2,738G-2,759G-2,741G-2,822G-2,822G-2,815G-2,84G-2,777G-2,737G-2,773G-2,773G-2,795G-2,656G-2,656G | 44,52 | 42,25 |
| 2 | Euro 1,5 | Euro 1,84 | 16.03.23 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 183,98 G | 183,7G-3,52G-3,88G-3,63G-3,49G-3,55G-3,49G-3,35G-3,42G-4G-3,2G-2,83G-2,82G-2,41G-2,57G | 186,98 | 165,3 |
| 10 | Euro 0,32 | Euro 0,52 | 16.11.22 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 37,6 G | 37,59G-7,59G-7,694G-7,59G-7,59G-7,57G-7,57G-7,57G-7,57G-7,57G-7,56G-7,55G-7,56G-7,56G-7,55G | 38,15 | 37,17 |
| 2 | Euro 0,5 | Euro 0,6 | 16.03.23 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 96,77 G | 96,7G-6,6G-6,6G-6,51G-6,5G-6,55G-6,51G-6,48G-6,4G-6,4G-6,36G-6,26G-6,24G-6,13G-6,16G | 99,25 | 93,68 |
| 2 | Euro 0,12 | Euro 0,15 | 16.03.23 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,3 G | 47,292G-7,364G-7,364G-7,364G-7,364G-7,364G-7,364G-7,364G-7,364G-7,364G-7,35G-7,306G-7,306G-7,306G-7,306G-7,306G | 47,36 | 46,93 |
| 2 | Euro 0,01 | Euro 0,08 | 16.03.23 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 29,61 G | 29,62G-9,62G-9,663G-9,61G-9,61G-9,6G-9,6G-9,61G-9,61G-9,58G-9,58G-9,59G-9,59G-9,6G-9,6G | 29,99 | 29,38 |
| 2 | Euro 0,51 | Euro 0,51 | 16.03.23 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 44,24 G | 44,203G-4,237G-4,261G-4,231G-4,269G-4,269G-4,233G-4,242G-4,188G-4,228G-4,075G-3,992G-3,96G-3,858G-3,9G | 44,45 | 39,85 |
| 2 | Euro 1,3 | Euro 1,3 | 16.03.23 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 36,33 G | 36,36G-6,29G-6,31G-6,359G-6,359G-6,356G-6,366G-6,33G-6,271G-6,376G-6,179G-6,098G-6,074G-6,05G-5,98G | 38,09 | 33,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,16 | Euro 0,83 | 20.03.23 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 54,66 G | 54,62G-4,43G-4,46G-4,42G-4,31G-4,34G-4,33G-4,28G-4,26G-4,28G-4,2G-4,19G-4,16G-4,2G-4,19G | 57,7 | 52,77 |
| 2 | Euro 0,08 | Euro 0,79 | 20.03.23 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 78,6 G | 78,52G-8,52G-8,658G-8,43G-8,43G-8,4G-8,4G-8,38G-8,26G-8,33G-8,24G-8,08G-8,05G-7,81G-7,85G | 83,28 | 74,98 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 60,95 G | 60,91G-0,92G-0,9G-0,919G-0,9G-0,89G-0,89G-0,89G-0,89G-0,86G-0,82G-0,79G-0,77G-0,76G-0,71G | 61,85 | 59,93 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 62,11 G | 62,06G-2,07G-2,04G-2,04G-2,04G-2,02G-2,02G-2,02G-1,95G-1,9G-1,9G-1,83G-1,81G-1,71G-1,74G | 62,95 | 60,19 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 67,41 G | 67,34G-7,2G-7,223G-7,32G-7,27G-7,3G-7,3G-7,3G-7,3G-7,3G-7,45G-7,18G-7,18G-7,11G-7,08G | 68,51 | 64,36 |
| 2 | Euro 0,43 | Euro 0,76 | 20.03.23 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 47,12 G | 47,093G-7,06G-7,142G-7,121G-7,082G-7,101G-7,062G-7,041G-7,019G-7,136G-7,131G-7,025G-6,954G-6,832G-6,899G | 50,2 | 43,94 |
| 1 | Euro 0,74 | Euro 1,93 | 07.03.23 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 154,56 G | 154,42G-3,81G-3,92G-3,82G-3,59G-3,56G-3,56G-3,42G-3,4G-3,54G-3,33G-3,12G-3,12G-3,22G-3,22G | 157,44 | 139,98 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 74,88 G | 74,822G-4,846G-4,732G-4,696G-4,811G-4,709G-4,679G-4,624G-4,628G-4,726G-4,446G-4,29G-4,037G-4,172G | 75,02 | 69,13 |
| 2 | | | | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 38,41 G | 38,36G-8,28G-8,3G-8,23G-8,25G-8,25G-8,22G-8,2G-8,16G-8,2G-8,18G-8,1G-8,1G-8,02G-8,04G | 38,71 | 35,36 |
| 4 | Euro 0,08 | Euro 0,39 | 16.05.23 | | 848068 | DE0008480682 | LBBW Renten Short Term Nachha. | 1 | | (ausg) | 39,32 | 38,73 |
| 10 | Euro 0,1 | Euro 0,6 | 16.11.22 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 60,77 G | 60,75G-0,73G-0,75G-0,76G-0,78G-0,75G-0,75G-0,8G-0,79G-0,86G-0,83G-0,83G-0,86G-0,85G-0,88G | 61,68 | 59,47 |
| 2 | Euro 0,02 | Euro 0,09 | 16.03.22 | | 532648 | DE0005326482 | LBBW Welt im Wandel | 1 | 35,83 G | 35,77G-5,77G-5,82G-5,76G-5,76G-5,75G-5,75G-5,75G-5,65G-5,64G-5,6G-5,58G-5,59G-5,54G-5,56G | 36,11 | 32,95 |
| 1 | Euro 3,24 | Euro 4,92 | 07.03.23 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 178,56 G | 178,68G-8,73G-9,12G-9,05G-9,13G-9,13G-9,11G-8,89G-8,89G-9,41G-9,33G-8,91G-8,84G-8,35G-8,38G | 186,27 | 166,03 |
| 1 | Euro 0,7 | Euro 2 | 07.03.23 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 110,94 G | 111,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,32G-1,32G-1,32G-0,91G-0,91G | 114,03 | 109,59 |
| 1 | Euro 0,11 | Euro 0,02 | 11.03.20 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 34,93 G | 34,85G-4,765G-4,643G-4,647G-4,609G-4,704G-4,699G-4,607G-4,723G-4,823G-4,822G-4,874G-4,752G | 40,76 | 34,19 |
| 2 | Euro 4,8 | Euro 4,8 | 16.03.23 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 115,72 G | 115,58G-5,34G-5,42G-5,26G-5,2G-5,28G-5,24G-5,14G-4,96G-5,13G-4,99G-4,83G-4,73G-4,57G-4,69G | 121,6 | 106,42 |
| 2 | | | | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 175,33 G | 175,12G-4,84G-4,81G-4,54G-4,54G-4,66G-4,6G-4,45G-4,27G-4,43G-4,21G-3,94G-3,94G-3,67G-3,58G | 176,62 | 161,15 |
| 1 | Euro 0,53 | Euro 0,59 | 07.03.23 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 119,43 G | 119,34G-9,15G-9,07G-8,89G-9,06G-9,06G-8,89G-8,79G-8,7G-8,76G-8,68G-8,42G-8,35G-8,18G-8,28G | 121,33 | 109,14 |
| 3 | Euro 0,27 | Euro 0,05 | 01.04.20 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 103,6 G | 103,56G-3,56G-3,61G-3,54G-3,64G-3,72G-3,6G-3,59G-3,49G-4,21G-4,24G-4,17G-4,02G-3,73G-3,9G | 105,56 | 96,28 |
| 2 | Euro 0,18 | Euro 0,29 | 20.03.23 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 46,58 G | 46,82G-6,816G-6,816G-6,816G-6,816G-6,816G-6,816G-6,816G-6,816G-6,816G-6,776G-6,776G-6,776G-6,776G-6,545G-6,545G | 47,57 | 46,04 |
| 1 | Euro 0,05 | Euro 0,09 | 07.03.23 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 44,48 G | 44,48G-4,48G-4,476G-4,476G-4,476G-4,476G-4,476G-4,476G-4,476G-4,476G-4,437G-4,437G-4,437G-4,437G-4,437G-4,437G | 45,68 | 43,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 1 | Euro 1,1 | Euro 1,26 | 07.03.23 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 66,65 G | 66,588G-6,605G-6,755G-6,727G-6,681G-6,739G-6,747G-6,666G-6,673G-6,853G-6,786G-6,665G-6,602G-6,514G-6,552G | 69,02 | 61,88 |
| | | | | | | | Legal & General Investment Management Ltd. | | | | | |
| 7 | | | | | A3DHPA | IE000VTOHNZ0 | Lgl Gnrl ETF-L&G Glbl The ESG | 1 | 9,92 G | 9,944G-9,987G-10,002G-0,002G-0,004G-0,004G-9,982G-9,973G-10,008G-0,028G-9,963G-9,94G-9,902G-9,917G | 10,26 | 9,11 |
| 7 | | | | | A3DHPB | IE000QNJAOX1 | Lgl Gnrl ETF-L&G Opcl Tec.Phot | 1 | 9,2 G | 9,201G-9,204G-9,212G-9,2G-9,212G-9,209G-9,189G-9,181G-9,205G-9,227G-9,178G-9,166G-9,14G-9,145G | 10,2 | 8,51 |
| | | | | | | | Lemanik Asset Management S.A. | | | | | |
| 1 | | | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 415,18 G | 414,66G-4,66-4,52G-4,57G-3,36G-3,52G-3,52G-3,4G-3,26G-3,26G-3,27G-3,45G-2,84G-2,36G-1,66G-1,86G | 417,92 | 366,05 |
| 1 | | | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.421,34 G | 3417,61G-2,88G-3,65G-4,35G-2,8G-21,45G-0,32G-19,19G-8,91G-6,23G-3,98G-9,91G-8,49G-4G-0,92G | 3.445,07 | 3.102,09 |
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | Euro 0,27 | Euro 0,14 | 19.01.23 | | A3CRXS | IE000F472DU7 | L&G ESG Ch CNY Bd ETF | 1 | 10,17 G | 10,178G-0,2405G-0,2405G-0,2415G-0,2405G-0,242G-0,254G-0,2415G-0,2515G-0,19G-0,19G-0,188G-0,2G | 10,81 | 10,04 |
| 7 | | | | | A3DJWD | IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 9,72 G | 9,726G-9,787G-9,7848G-9,7912G-9,7808G-9,792G-9,816-9,7874G-9,7856G-9,7946G-9,7334G-9,73G-9,7304G-9,7394G | 10,01 | 9,56 |
| 7 | | | | | A3DLEJ | IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl. | 1 | 9,19 G | 9,211G-9,236G-9,261G-9,256G-9,274G-9,263G-9,226G-9,223G-9,288G-9,339G-9,272G-9,26G-9,227G-9,247G | 9,34 | 7,67 |
| 7 | | | | | A3DLEK | IE0004U3TX15 | L&G-Metaverse ESG Exclusi.ETF | 1 | 10,36 G | 10,36G-0,506G-0,514G-0,502G-0,52G-0,51G-0,488G-0,486G-0,508G-0,536G-0,368G-0,348G-0,302G-0,326G | 10,54 | 8,35 |
| 7 | | | | | A3DNYW | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P. | 1 | 10,65 G | 10,594G-0,624G-0,626G-0,628G-0,642G-0,634G-0,642G-0,62G-0,634G-0,564G-0,55G-0,524G-0,528G | 11,55 | 10,19 |
| 7 | | | | | A3DNYY | IE000HLUHPT1 | L.G.ETF-Jap.ESG Excl.Paris Al. | 1 | 11,3 G | 11,18G-1,192G-1,206G-1,164G-1,108G-1,162G-1,148G-1,174G-1,2G-1,218G-1,184G-1,176G-1,166G-1,172G | 11,35 | 10,29 |
| 7 | | | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 77,27 G | 77,46G-7,51G-7,53G-7,55G-7,79G-7,7G-7,58G-7,54G-7,84G-8,43G-7,69G-7,64G-7,11G-7,24G | 85,05 | 72,63 |
| 7 | | | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 29,35 G | 28,905G-9,135G-9,01G-9,04G-9,02G-9,045G-9,08G-9,185G-9,415G-9,17G-9,27G-9,28G-9,205G-9,22G | 32,77 | 23,51 |
| 7 | | | | | A0X895 | IE00B4QNHH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 375,05 G | 374,5G-3,65G-4,9G-4,4G-4,4G-4G-3G-2,55G-2,45G-1,9G-69,8G-9,75G-7,95G-8,5G | 380,55 | 286,1 |
| 7 | | | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 1,27 G | 1,2762G-1,2782G-1,2778G-1,2778G-1,2762G-1,2776G-1,2806G-1,2836G-1,285G-1,2836G-1,2892G-1,2892G-1,2958G-1,294G | 1,72 | 1,26 |
| 7 | | | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 3,93 G | 3,93G-3,94G-3,92G-3,92G-3,91G-3,9G-3,9G-3,9G-3,93G-3,95G | 4,24 | 3,43 |
| 7 | Euro 0,06 | Euro 0,05 | 19.01.23 | | A2QMAM | IE00BMYDMD58 | L&G ETF-ESG Green Bd | 1 | | (ausg) | 8,27 | 7,82 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 4,64 G | 4,6395G-4,68G-4,6875G-4,69G-4,6935G-4,6845G-4,6805G-4,6805G-4,6775G-4,686G-4,614G-4,6185G-4,599-4,605G-4,6175G | 5,39 | 4,32 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 10,75 G | 10,692G-0,77G-0,784G-0,79G-0,804G-0,794G-0,786G-0,782G-0,824G-0,84G-0,75G-0,752G-0,724G-0,738G | 11,53 | 9,84 |
| 7 | US$ 0,32 | US$ 0,19 | 19.01.23 | | A2QFP0 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF | 1 | 7,68 G | 7,5926G-7,7758G-7,7772G-7,7714G-7,7854G-7,7818G-7,7794G-7,7886G-7,7794G-7,7886G-7,7124G-7,7082G-7,706G-7,7098G | 8,13 | 7,47 |
| 7 | US$ 0,2 | US$ 0,13 | 19.01.23 | | A2QFQ4 | IE00BLRPRD67 | L&G ESG DL CB ETF | 1 | 7,72 G | 7,724G-7,7498G-7,7518G-7,7504G-7,758G-7,7688G-7,7538G-7,7596G-7,7554G-7,7694G-7,757G-7,75G-7,761G-7,761G | 7,99 | 7,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | US$ 0,26 | US$ 0,19 | 19.01.23 | | A2QFQ5 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 7,88 G | 7,8862G-7,9414G-7,9422G-7,94G-7,9556G-7,9524G-7,9572G-7,964G-7,9496G-7,9606G-7,9182G-7,914G-7,9118G-7,9156G | 8,24 | 7,67 |
| 7 | US$ 0,27 | US$ 0,12 | 19.01.23 | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 8,91 G | 8,9062G-8,9284G-8,9374G-8,9354G-8,949G-8,9458G-8,9496G-8,9606G-8,948G-8,9582G-8,9186G-8,9186G-8,9186G-8,9186G | 9,43 | 8,81 |
| 7 | Euro 0,47 | Euro 0,07 | 15.12.22 | | A2QK9U | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 10,51 G | 10,488G-0,544G-0,592G-0,592G-0,596G-0,588G-0,584G-0,584G-0,588G-0,588G-0,508G-0,508G-0,48G-0,486G | 10,8 | 9,54 |
| 7 | US$ 0,42 | US$ 0,22 | 15.12.22 | | A2QK9W | IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J | 1 | 7,72 G | 7,692G-7,787G-7,791G-7,79G-7,79G-7,79G-7,782G-7,782G-7,777G-7,786G-7,701G-7,696G-7,685G-7,691G | 8,61 | 7,5 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 13,24 G | 13,24G-3,302G-3,304G-3,302G-3,336G-3,306G-3,302G-3,258G-3,308G-3,378G-3,262G-3,244G-3,198G-3,22G | 13,38 | 10,73 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hltc.Breakth.UCITS ETF | 1 | 11,44 G | 11,398G-1,476G-1,48G-1,48G-1,51G-1,488G-1,468G-1,458G-1,548G-1,562G-1,386G-1,344G-1,304G-1,316G | 12,46 | 10,77 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 13,86 G | 13,818G-3,876G-3,882G-3,868G-3,89G-3,902G-3,864G-3,866G-3,894G-3,912G-3,876G-3,854G-3,81G-3,836G | 14,34 | 12,96 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF | 1 | 13,89 G | 13,874G-3,91G-3,918G-3,908G-3,914G-3,914G-3,908G-3,904G-3,874G-3,86G-3,796G-3,794G-3,752G-3,766G | 13,96 | 12,17 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF | 1 | 13,24 G | 13,256G-3,29G-3,286G-3,278G-3,306G-3,296G-3,272G-3,268G-3,234G-3,272G-3,214G-3,196G-3,14G-3,168G | 13,35 | 11,83 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 10,82 G | 10,814G-0,88G-0,882G-0,888G-0,908G-0,898G-0,842G-0,89G-0,93G-0,956G-0,888G-0,864G-0,828G-0,846G | 11,31 | 9,98 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 16,97 G | 16,908G-6,91G-6,888G-6,854G-6,902G-6,876G-6,858G-6,85G-6,92G-6,966G-6,888G-6,874G-6,85G-6,852G | 17,35 | 14,89 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 13,72 G | 13,646G-3,656G-3,672G-3,68G-3,706G-3,692G-3,674G-3,656G-3,648G-3,652G-3,592G-3,574G-3,534G-3,544G | 14,49 | 12,66 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 6,04 G | 6,038G-6,087G-6,094G-6,094G-6,105G-6,099G-6,085G-6,078G-6,11G-6,128G-6,026G-6,016G-5,98G-5,982G | 6,47 | 5,45 |
| 7 | | | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 12,1 G | 12,106G-2,05G-2,036-2,04G-2,04G-2,064G-2,1G-2,124G-2,12G-2,118G-2,118G-2,104G-2,078G-2,04G-2,044G | 13,56 | 11,73 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 14,08 G | 14,072G-4,052G-4,07G-4,06G-4,068G-4,074G-4,052G-4,052G-4,036G-4,05G-4,022G-4,012G-3,974G-3,988G | 14,13 | 12,76 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 11,19 G | 11,04G-1,126G-1,124G-1,092G-1,11G-1,092G-1,076G-1,082G-1,12G-1,146G-1,124G-1,12G-1,1G-1,108G | 11,25 | 9,87 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 14,88 G | 14,878G-4,882G-4,886G-4,878G-4,878G-4,902G-4,866G-4,888G-4,832G-4,81G-4,744G-4,736G-4,702G-4,716G | 14,98 | 13,07 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 11,41 G | 11,29G-1,374G-1,392G-1,4-1,368G-1,396-1,388-1,29G-1,39-1,374G-1,376G-1,386G-1,374G-1,382G-1,362G-1,362G-1,362G-1,362G | 12,43 | 10,94 |
| 7 | | | | | A2N4PW | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 11,97 G | 11,978G-1,98G-1,962G-1,968G-2,002G-2,036G-2,064G-2,074G-2,048G-2,066G-2,012G-1,988G-1,968G-1,976G | 13,03 | 11,53 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 14,95 G | 14,966G-5G-5,004G-4,996G-5,012G-5,014G-4,992G-4,984G-4,958G-5,002G-5,048-4,926G-4,9G-4,84G-4,876G | 15,07 | 13,71 |
| 7 | | | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 20,21 G | 20,205G-0,365-0,34G-0,305G-0,335G-0,32G-0,275G-0,27G-0,285G-0,31G-0,13G-0,07G-19,98G-9,996G | 20,37 | 17,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | | | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 18,05 G | 18,022G-8,106G-8,122G-8,114G-8,146G-8,114G-8,096G-8,066G-8,166G-8,268G-8,152G-8,108G-8,042G-8,07G | 18,46 | 15,87 |
| 7 | | | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 413,61 G | 412,73G-0,81G-2,81G-3,28G-4,61G-5,35G-6,05G-6,72G-4,06G-3,92G | 425,97 | 350,49 |
| 7 | | | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 19,74 G | 19,708G-9,66G-9,648G-9,644G-9,686G-9,734G-9,756G-9,772G-9,778G-9,79G-9,754G-9,714G-9,702G-9,702G | 21,96 | 19,37 |
| 7 | | | | | A1XBTG | IE00BHBFDF83 | L&G-L&G E Fd MSCI China A UETF | 1 | 14,46 G | 14,334G-4,474G-4,482G-4,484G-4,5G-4,516G-4,516G-4,54G-4,53G-4,534G-4,262G-4,232G-4,242G-4,208G | 16,58 | 14,21 |
| 7 | US$ 0,34 | US$ 0,18 | 15.12.22 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 4,77 G | 4,776G-4,8165G-4,81G-4,8115G-4,825G-4,8315G-4,834G-4,8325G-4,8385G-4,866G-4,8225G-4,8135G-4,799G-4,807G | 5,13 | 4,39 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | | | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.548,56 G | 2557,55G-60,45G-0,18G-57,83G-65,43G-6,12G-4,74G-7,09G-58,89G-8,89G-63,59G-4,97G-2,21G-54,3G-4,3G | 2.613,42 | 2.494,26 |
| 5 | | | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.510,77 G | 1508,81G-7,13G-8,22G-7,49G-7,49G-7,75G-6,67G-5,99G-3,25G-3,4G-2,47G-499,94G-9,22G-6,59G-5,75G | 1.514,22 | 1.370,33 |
| 6 | | | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.646,18 G | 1646,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G | 1.679,92 | 1.618,03 |
| 6 | | | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.729,46 G | 1728,36G-8,36G-7,51G-7,38G-7,03G-7,39G-7,26G-6,54G-19,63G-9,3G-9,44G-7,98G-7,12G-4,86G-3,98G | 1.775,98 | 1.680,06 |
| 5 | Euro11,45 | Euro30,72 | 05.08.22 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 1.080,73 G | 1085,26G-5,26G-5,73G-5,77G-5,62G-6,64G-6,42G-6,35G-4,38G-4G-4,22G-4,42G-4,86G-0,11G-0,07G | 1.116,87 | 1.076,06 |
| 5 | | | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 3.598,92 G | 3596,16G-6,16G-3,59G-3,59G-3,86G-1,44G-2G-2,36G-85,15G-4,71G-8,26G-0,31G-78,22G-66,7G-71,09G | 3.697,44 | 3.358,62 |
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | | | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 186,63 G | 186,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,64G-6,64G-6,64G-6,64G | 192,26 | 186,44 |
| 1 | Euro 2,3 | Euro 2,5 | 17.04.23 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 121,88 G | 121,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G | 129,13 | 121,21 |
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 5 | Euro 1,76 | Euro 0,19 | 01.07.22 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 328,18 G | 328,6G-8,6G-8,14G-8,14G-8,14G-7,98G-7,82G-7,66G-7,7G-7,56G-7,7G-7,08G-6,73G-6,97G-7,13G | 330 | 286,55 |
| 5 | Euro 3,18 | Euro 3,37 | 01.07.22 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 203,99 G | 203,82G-3,56G-3,62G-3,6G-3,46G-3,56G-3,24G-4,13G-4,44G-4,36G-4,39G-3,78G-3,44G-2,76G-3,07G | 204,98 | 176,59 |
| 1 | Euro 0,87 | Euro 0,95 | 28.04.23 | | A2PT6U | AT0000A2B4T3 | GlobalPortfolioOne | 1 | 119,32 G | 119,24G-9,24G-9,26G-9,08G-9,28G-9,48G-9,4G-9,3G-9,3G-9,16G-8,9G-8,74G-8,38G-8,56G | 120,54 | 111,69 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | | | | | 972376 | CH0002783535 | Sprott-Alpina Gold Equity Fund | 1 | 260,96 G | 260,26G-59,5G-8,92G-9,4G-9,51G-9,7G-60,32G-1,69G-1,29G-0,34G-0,62G-1,53G-1,41G-0,85G-1,45G | 284,76 | 220,89 |
| 1 | | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 80,73 G | 80,679G-0,699G-0,649G-0,639G-0,649G-0,679G-0,669G-0,489G-0,579G-0,559G-0,539G-0,579G-0,559G-0,499G-0,509G | 80,74 | 76,37 |
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | | | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 15,03 G | 15,02G-4,99G-5G-4,99G-5G-5G-5G-5G-4,98G-4,97G-4,96G-4,96G-4,96G-4,92G-4,92G | 15,11 | 14,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | | | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 66,99 G | 66,887G-6,953G-7,153G-7,09G-7,144G-7,165G-7,18G-7,113G-7,064G-7,066G-6,169G-6,716G-6,651G-6,477G-6,51G | 70,61 | 62,64 |
| 10 | | | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 16,58 G | 16,563G-6,529G-6,539G-6,535G-6,535G-6,547G-6,532G-6,532G-6,507G-6,501G-6,501G-6,505G-6,494G-6,45G-6,459G | 16,67 | 14,53 |
| 10 | | | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 17,94 G | 17,732G-7,872G-7,812G-7,832G-7,842G-7,842G-7,872G-7,922G-7,972G-7,702G-7,732G-7,812G-7,812G-7,782G-7,802G | 19,44 | 15,28 |
| 10 | | | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 11,55 G | 11,468G-1,518G-1,518G-1,518G-1,518G-1,518G-1,528G-1,538G-1,548G-1,528G-1,528G-1,538G-1,538G-1,508G-1,518G | 12,83 | 9,81 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 4 | | | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | | (ausg) | 236,1 | 227,41 |
| 4 | | | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | | (ausg) | 395,79 | 357 |
| 4 | | | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | | (ausg) | 434,49 | 391,33 |
| 4 | | | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | | (ausg) | 93,97 | 91,3 |
| 4 | Euro 0,15 | Euro 0,15 | 27.12.22 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 86,94 G | 87,088G-6,291G-5,844G-6,141G-6,038G-6,07G-6,235G-6,468G-6,61G-6,233G-6,714G-7,088G-7,038G-6,955G-6,981G | 94,89 | 76,07 |
| 7 | | | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 306,86 G | 306,54G-6,22G-6,09G-6,02G-5,91G-6,11G-6,13G-6,05G-6,16G-7,69G-7,81G-7,66G-7,61G-7,04G-6,98G | 352,26 | 292,01 |
| 7 | | | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 188,21 G | 189,11G-7,66G-7,2G-7,48G-7,01G-7,18G-7,58G-7,5G-9,37G-8,77G-8,1G-8,76G-9,05G-8,58G-8,76G | 209 | 160,65 |
| 10 | | | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 142,1 G | 142G-1,81G-1,81G-1,67G-1,67G-1,72G-1,68G-1,62G-1,43G-1,43G-1,77G-1,64G-1,59G-1,44G-1,44G | 146,86 | 135,09 |
| 10 | | | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 96,7 G | 96,61G-6,56G-6,65G-6,61G-6,61G-6,61G-6,58G-6,52G-6,5G-6,49G-6,86G-6,79G-6,76G-6,62G-6,64G | 100,13 | 91,27 |
| 1 | | | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 94,46 G | 93,91G-3,825G-3,831G-3,831G-3,841G-3,831G-3,831G-3,831G-3,671G-3,672G-4,3G-4,051G-3,994G-3,818G-3,834G | 94,6 | 86,86 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 78,05 G | 77,97G-7,89G-7,89G-7,81G-7,84G-7,82G-7,81G-7,79G-7,68G-7,68G-7,87G-7,82G-7,77G-7,67G-7,69G | 80,7 | 73,87 |
| 7 | | | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 140,45 G | 140,38G-0,38G-0,4G-0,4G-0,37G-0,37G-0,34G-0,28G-0,25G-0,25G-0,58G-0,58G-0,5G-0,31G-0,34G | 140,86 | 133,3 |
| 10 | Euro 0,59 | Euro 0,68 | 14.12.22 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 123,38 G | 123,37G-3,24G-3,45G-3,45G-3,43G-3,42G-3,39G-3,36G-3,56G-3,54G-3,51G-3,44G-3,36G-3,2G-3,17G | 123,6 | 116,67 |
| 7 | | | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 271,23 G | 270,94G-0,9G-1,04G-1,02G-0,87G-0,92G-0,79G-0,53G-0,4G-2,14G-1,98G-1,58G-1,32G-0,89G-0,8G | 293,28 | 258,49 |
| 7 | | | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 75,35 G | 76,478G-6,553G-6,676G-6,614G-6,59G-6,617G-6,617G-6,525G-6,467G-6,624G-6,861G-6,934G-6,87G-5,41G-5,4G | 84,59 | 75,03 |
| 10 | | | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 18,9 G | 18,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G | 19,07 | 18,3 |
| 1 | | | | | A0LFYM | LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd | 1 | 95,78 G | 96,769G-6,684G-6,708G-6,703G-6,819G-6,755G-6,65G-6,738G-6,634G-6,612G-6,378G-6,143G-6,028G-5,879G-5,897G | 97,73 | 91,88 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 99,76 G | 99,645G-9,428G-9,491G-9,301G-9,301G-9,374G-9,247G-9,211G-9,029G-9,029G-8,974G-8,754G-8,717G-8,517G-8,554G | 106,3 | 91,63 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 12 | Euro 1,32 | Euro 1,88 | 12.12.22 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 97,58 G | 98,22G-8,22G-8,216G-8,216G-8,216G-8,216G-8,216G-8,216G-8,445G-8,445G-8,445G-8,445G-8,445G-8,445G-8,445G-7,812G-7,812G | 98,45 | 93,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 329,74 G | 329,22G-8,77G-8,64G-8,25G-8G-8,25G-7,8G-7,67G-7,99G-7,86G-7,41G-6,82G-6,76G-6,04G-6,17G | 332,7 | 288,43 |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 288,67 G | 288,33G-7,53G-7,65G-7,36G-7,13G-7,3G-6,96G-6,85G-7,17G-6,99G-6,94G-6,31G-6,14G-5,34G-5,63G | 291,11 | 252,66 |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 466,05 G | 465,46G-5,21G-5,1G-6,42G-6,62G-4,91G-3,92G-5,95G-5,99G-5,15G-4,47G-4,47G-3,46G-3,49G | 482,24 | 414,58 |
| 1 | | Euro 0,05 | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 124,31 G | 124,27G-4,55G-4,65G-4,65G-4,62G-4,6G-4,6G-4,58G-5,14G-5,16G-4,77G-4,77G-4,73G-4,69G-4,65G | 129,14 | 122,58 |
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | | | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 123,19 G | 123G-2,98G-3,42G-3,28G-3,32G-4,54G-4,19G-4,02G-4,14G-4,09G-3,9G-3,74G-3,63G-3,51G-3,51G | 124,54 | 108,18 |
| 1 | | | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 128,47 G | 128,35G-8,24G-8,17G-8,17G-8,14G-8,03G-8,06G-8,12G-8,09G-8,07G-8,04G-8,01G-7,97G-8G-7,99G | 129,64 | 124,13 |
| 1 | | | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 288,91 G | 288,53G-8,21G-8,35G-7,94G-8,48G-90,41G-0,08G-89,96G-9,94G-9,97G-90,29G-89,44G-8,84G-7,78G-8,16G | 302,51 | 263,26 |
| 1 | Euro 0,98 | Euro 1,02 | 11.04.23 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 171,6 G | 171,39G-1,2G-1,3G-1,11G-1,35G-2,5G-2,21G-2,33G-2,2G-2,33G-2,44G-1,93G-1,57G-0,94G-1,28G | 180,8 | 157,41 |
| 1 | | | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 100,2 G | 100,2G-0,36G-0,42G-0,43G-0,43G-0,43G-0,34G-0,34G-0,34G-0,34G-0,11G-0,11G-0,11G-0,11G-0,11G | 106,94 | 100,11 |
| 1 | US$ 3,66 | US$ 3,2 | 11.04.23 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 69,88 G | 69,936G-70,047G-0,014G-69,955G-70,171G-0,095G-0,069G-0,166G-0,004G-0,03G-0,056G-0,166G-0,153G-0,089G-0,089G | 77,54 | 69,17 |
| 1 | | | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 224,07 G | 223,85G-3,84G-4,08G-4,08G-3,9G-6,65G-6,65G-6,47G-6,4G-6,35G-6,1G-5,93G-5,44G-5,18G-5,35G | 229,29 | 201,76 |
| 1 | | | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 159,54 G | 159,36G-9,28G-9,54G-9,47G-9,42G-61,32G-1,21G-1,24G-1,15G-1,18G-1G-0,72G-0,51G-0,29G-0,28G | 163,22 | 143,16 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Euro 0,16 | Euro 0,12 | 01.12.22 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 15,79 G | 15,77G-5,75G-5,72G-5,74G-5,73G-5,73G-5,68G-5,68G-5,68G-5,67G-5,67G-5,66G-5,66G-5,66G-5,66G | 15,79 | 14,86 |
| 10 | | | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 17,1 G | 17,1G-7,09G-7,039G-7,09G-7,08G-7,08G-7,05G-7,05G-7,03G-7,04G-7,04G-7,01G-7,01G-6,98G-6,98G | 17,11 | 16,1 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 0,23 | Euro 0,79 | 22.06.22 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 129,7 G | 129,65G-9,34G-9,51G-9,51G-9,42G-9,51G-9,43G-9,45G-9,6G-9,59G-9,51G-9,32G-9,07G-8,84G-8,97G | 132,73 | 121,71 |
| 4 | Euro 0,6 | Euro 0,29 | 22.06.22 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | | (ausg) | 41,03 | 40,46 |
| 4 | Euro 0,78 | Euro 0,85 | 22.06.22 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 63,41 G | 63,39G-3,38G-3,34G-3,32G-3,31G-3,32G-3,29G-3,29G-3,29G-3,29G-3,28G-3,27G-3,22G-3,22G-3,18G | 63,96 | 61,13 |
| 10 | Euro 1,2 | Euro 2,6 | 07.12.22 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 200,94 G | 200,64G-0,44G-0,75G-0,77G-0,49G-0,52G-0,42G-0,35G-0,49G-0,49G-0,35G-199,97G-9,95G-9,53G-9,7G | 202,11 | 176,25 |
| 4 | Euro 1,13 | Euro 2,01 | 22.06.22 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 93,21 G | 93,14G-2,848G-2,957G-2,859G-2,957G-2,919G-2,95G-2,919G-2,991G-2,93G-2,923G-2,704G-2,615G-2,296G-2,335G | 96,63 | 86,08 |
| 4 | Euro 0,09 | Euro 0,06 | 22.06.22 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 26,36 G | 26,35G-6,35G-6,331G-6,35G-6,33G-6,33G-6,34G-6,36G-6,31G-6,32G-6,32G-6,33G-6,34G-6,35G-6,35G | 26,68 | 25,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 0,27 | Euro 0,43 | 22.06.22 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 58,43 G | 58,39G-8,31G-8,32G-8,27G-8,25G-8,27G-8,25G-8,21G-8,14G-8,16G-8,12G-8,04G-8,04G-7,96G-7,98G | 58,53 | 54,22 |
| 4 | Euro 0,23 | Euro 0,3 | 22.06.22 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 50,73 G | 50,688G-0,639G-0,636G-0,656G-0,644G-0,647G-0,651G-0,651G-0,67G-0,632G-0,62G-0,62G-0,583G-0,508G-0,508G | 50,73 | 46,75 |
| | | | | | | | Mediolanum International Funds Ltd. | | | | | |
| 1 | | | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 18,96 G | 18,804G-8,698G-8,69G-8,704G-8,734G-8,746G-8,748G-8,769G-8,774G-8,768G-8,747G-8,743G-8,728G-8,705G-8,721G | 20,5 | 18,34 |
| 1 | | | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 19,59 G | 19,58G-9,553G-9,448G-9,566G-9,564G-9,564G-9,501G-9,501G-9,485G-9,485G-9,474G-9,454G-9,454G-9,434G-9,425G | 19,6 | 17,52 |
| | | | | | | | Melanion Capital SAS | | | | | |
| 1 | | | | | A3C2C3 | FR0014002IH8 | MELANION BTC Eq.UNIVERSE ETF | 1 | 6,31 G | 6,38G-6,38G-6,66G-6,64G-6,65G-6,66G-6,65G-6,64G-6,74G-6,52G | 6,98 | 3,72 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 1 | | | | | 976330 | DE0009763300 | RWS-Aktienfonds Nachhaltig | 1 | 91,98 G | 91,94G-1,94G-2,046G-2,069G-2,013G-2,012G-2,005G-1,958G-1,899G-1,948G-1,875G-1,875G-1,838G-1,77G-1,77G | 92,07 | 85,43 |
| 1 | | | | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 32,46 G | 32,44G-2,44G-2,606G-2,42G-2,41G-2,41G-2,51G-2,51G-2,47G-2,49G-2,48G-2,44G-2,42G-2,37G-2,38G | 33,18 | 30,92 |
| 11 | | | | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 66 G | 65,995G-6,002G-6,002G-6,002G-6,002G-6,002G-6,002G-6,022G-6,022G-6,022G-6,022G-6,022G-6,022G-6,022G-6,022G-6,022G | 66,02 | 65,2 |
| 11 | Euro 0,2 | Euro 0,2 | 22.11.22 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 154,09 G | 153,99G-3,91G-4,02G-3,95G-4G-3,94G-4,46G-4,42G-4,17G-4,03G-3,51G-3,22G-3,05G-2,71G-2,94G | 154,84 | 140,09 |
| 11 | | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 174,86 G | 174,55G-4,97G-5,2G-5,09G-4,98G-4,87G-5,15G-4,96G-4,94G-4,83G-4,64G-4,22G-4,1G-3,82G-3,86G | 183,12 | 158,74 |
| 11 | | | | | 975225 | DE0009752253 | Metzler Gl.Growth Sustain. | 1 | 267,6 G | 267,2G-6,89G-6,71G-6,62G-6,62G-6,66G-6,6G-6,55G-6,65G-6,68G-6,7G-5,99G-5,49G-4,64G-5G | 267,68 | 233,02 |
| 1 | | | | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,19 G | 14,26G-4,26G-4,25G-4,25G-4,24G-4,24G-4,26G-4,26G-4,27G-4,26G-4,26G-4,27G-4,27G-4,25G-4,25G | 14,51 | 13,96 |
| 9 | | | | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 113,13 G | 113,08G-3,08G-3,06G-3,05G-3,05G-3,04G-3,15G-3,12G-3,1G-3,14G-3,14G-3,13G-3,07G-3,01G-3G | 113,85 | 111,11 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | | | | A2ANEA | LU1442548993 | MFS Mer.-Prudent Capital Fund | 1 | 11,56 G | 11,58G-1,594G-1,589G-1,585G-1,607G-1,604G-1,599G-1,607G-1,587G-1,594G-1,603G-1,6G-1,586G-1,574G-1,579G | 11,63 | 10,95 |
| 2 | | | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 72,08 G | 72,163G-2,175G-2,289G-2,273G-2,251G-2,23G-2,248G-2,192G-2,192G-2,157G-2,157G-2,062G-2,035G-1,891G-1,945G | 72,46 | 66,61 |
| 2 | | | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 50,74 G | 50,795G-0,698G-0,685G-0,667G-0,669G-0,663G-0,66G-0,658G-0,527G-0,505G-0,571G-0,5G-0,438G-0,366G-0,39G | 50,96 | 45,04 |
| 2 | | | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 28,54 G | 28,591G-8,617G-8,615G-8,609G-8,66G-8,682G-8,662G-8,706G-8,636G-8,652G-8,662G-8,694G-8,683G-8,67G-8,69G | 29,11 | 27,84 |
| 2 | | | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 27,39 G | 27,465G-7,414G-7,433G-7,423G-7,437G-7,43G-7,43G-7,423G-7,39G-7,38G-7,367G-7,321G-7,311G-7,239G-7,26G | 27,64 | 25,03 |
| 2 | | | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 322,56 G | 323,16G-2,5G-2,59G-2,52G-2,63G-2,63G-2,56G-2,44G-2,07G-1,85G-1,66G-1,21G-0,54G-0,01G-0,29G | 324,73 | 292,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 71,02 G | 71,073G-0,996G-1,023G-1,013G-0,974G-1,023G-0,919G-0,898G-0,931G-0,927G-0,933G-0,775G-0,7G-0,443G-0,499G | 71,2 | 66,15 |
| 2 | | | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 28,31 G | 28,32G-8,239G-8,251G-8,25G-8,25G-8,249G-8,222G-8,233G-8,228G-8,251G-8,29G-8,222G-8,178G-8,1G-8,082G | 31,23 | 27,42 |
| 2 | | | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 25,47 G | 25,497G-5,403G-5,422G-5,424G-5,432G-5,421G-5,401G-5,419G-5,415G-5,43G-5,458G-5,39G-5,349G-5,279G-5,278G | 28,11 | 24,66 |
| 2 | | | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 34,94 G | 34,746G-4,848G-4,848G-4,848G-4,848G-4,848G-4,848G-4,855G-4,855G-4,848G-4,848G-4,848G-4,848G-4,848G-4,848G-4,848G | 35,79 | 33,85 |
| 2 | | | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 61,07 G | 60,875G-0,805G-0,799G-0,785G-0,813G-0,855G-0,778G-0,774G-0,783G-0,772G-0,797G-0,594G-0,505G-0,326G-0,417G | 61,27 | 56,27 |
| 2 | | | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 38,68 G | 38,557G-8,52G-8,529G-8,515G-8,5G-8,52G-8,476G-8,476G-8,459G-8,481G-8,519G-8,377G-8,33G-8,193G-8,242G | 38,78 | 35,69 |
| 2 | | | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 22,51 G | 22,48G-2,477G-2,477G-2,463G-2,507G-2,507G-2,498G-2,501G-2,493G-2,495G-2,506G-2,502G-2,517G-2,502G-2,502G | 23,58 | 22,13 |
| 2 | | | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 26,63 G | 26,705G-6,672G-6,689G-6,661G-6,676G-6,662G-6,662G-6,632G-6,61G-6,619G-6,603G-6,563G-6,559G-6,523G-6,512G | 26,79 | 23,88 |
| 2 | | | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 31,25 G | 31,291G-1,261G-1,287G-1,249G-1,229G-1,241G-1,229G-1,21G-1,189G-1,17G-1,161G-1,1G-1,095G-1,049G-1,054G | 31,41 | 28,01 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 21,63 G | 21,66G-1,638G-1,648G-1,634G-1,629G-1,629G-1,615G-1,593G-1,586G-1,573G-1,564G-1,523G-1,512G-1,482G-1,49G | 21,72 | 19,37 |
| 2 | | | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 12,15 G | 12,16G-2,148G-2,155G-2,158G-2,175G-2,182G-2,206G-2,213G-2,191G-2,189G-2,196G-2,183G-2,173G-2,135G-2,143G | 12,37 | 11,35 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 26,46 G | 26,409G-6,387G-6,385G-6,375G-6,368G-6,383G-6,341G-6,341G-6,344G-6,357G-6,365G-6,273G-6,256G-6,149G-6,187G | 26,53 | 24,6 |
| 2 | | | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 39,25 G | 39,153G-9,106G-9,112G-9,089G-9,12G-9,123G-9,073G-9,056G-9,08G-9,07G-9,106G-8,974G-8,921G-8,776G-8,853G | 39,44 | 35,87 |
| 2 | | | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 15,33 G | 15,36G-5,376G-5,382G-5,376G-5,406G-5,414G-5,408G-5,424G-5,388G-5,396G-5,412G-5,425G-5,412G-5,362G-5,362G | 15,87 | 15,14 |
| 2 | | | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 32,15 G | 32,239G-2,228G-2,224G-2,21G-2,291G-2,274G-2,232G-2,22G-2,201G-2,219G-2,259G-2,162G-2,11G-1,98G-2,06G | 32,6 | 29,46 |
| 2 | | | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 47,24 G | 47,26G-7,21G-7,19G-7,15G-7,12G-7,14G-7,13G-7,1G-7,03G-7G-7G-6,88G-6,88G-6,77G-6,81G | 47,51 | 43,23 |
| 2 | | | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 45,05 G | 45,03G-4,99G-4,968G-4,984G-4,953G-4,997G-4,931G-4,894G-4,907G-4,928G-4,947G-4,79G-4,756G-4,591G-4,658G | 45,16 | 41,92 |
| 2 | | | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 33,47 G | 33,454G-3,488G-3,5G-3,491G-3,564G-3,551G-3,553G-3,579G-3,539G-3,543G-3,565G-3,596G-3,554G-3,554G-3,565G | 35,16 | 32,91 |
| 2 | | | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 32,96 G | 32,974G-2,983G-2,971G-2,957G-3,012G-3,003G-2,963G-2,969G-2,922G-2,949G-2,991G-2,907G-2,843G-2,725G-2,787G | 34,79 | 31,48 |
| 2 | | | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 60,79 G | 60,896G-0,874G-0,976G-0,953G-1,053G-0,941G-0,941G-0,957G-0,773G-0,775G-0,724G-0,684G-0,614G-0,474G-0,527G | 61,46 | 54,54 |
| 2 | | | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | | (ausg) | 24,54 | 23,19 |
| 2 | | | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | | (ausg) | 15,89 | 14,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Mirae Asset Global Investments [Hongkong] Ltd. | | | | | |
| 1 | | | | | A3C5RY | IE0004LIBFM2 | Gl X ETFs II-Gl X China Biot. | 1 | 27,15 G | 26,82G-7,49G-7,565G-7,575G-7,6G-7,595G-7,55G-7,57G-7,625G-7,595G-7,395G-7,395G-7,395G-7,395G | 34,35 | 26,56 |
| 1 | | | | | A3C5RZ | IE000TMA7T63 | Gl X ETFs II-Gl X Ch.Clean En. | 1 | 30,57 G | 30,6G-0,465G-0,505G-0,495G-0,535G-0,56G-0,56G-0,62G-0,62G-0,635G-0,22G-0,22G-0,06G-0,11G | 37,89 | 28,97 |
| 1 | | | | | A3C5S0 | IE00094FRAA6 | Gl X ETFs II-Gl X Ch.El.Veh.B. | 1 | 25,17 G | 24,65G-4,945G-4,975G-4,98G-5,005G-5,03G-5,03G-5,065G-5,065G-5,06G-4,84G-4,845G-4,845G-4,845G | 31,74 | 23,05 |
| 1 | | | | | A3C5S1 | IE000HU1UG00 | Gl X ETFs II-Gl X Ch.Cl.Comp. | 1 | 29,7 G | 29,59G-9,62G-9,685G-9,69G-9,735G-9,725G-9,67G-9,685G-9,74G-9,805G-9,1G-9,065G-8,97G-8,955G | 38,01 | 27,64 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 9 | Euro 0,08 | Euro 0,06 | 15.11.22 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 43,16 G | 43,159G-3,159G-3,159G-3,159G-3,159G-3,159G-3,159G-3,159G-3,159G-3,149G-3,149G-3,149G-3,149G-3,149G-3,149G-3,149G | 43,29 | 42,76 |
| 9 | Euro 0,2 | Euro 0,04 | 13.11.20 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 82 G | 82G-2G-1,791G-2,371G-2,371G-2,371G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 83,87 | 73,83 |
| 9 | Euro 0,71 | Euro 1,09 | 15.11.22 | | 532103 | DE0005321038 | Monega Germany | 1 | 90,8 G | 90,706G-0,517G-0,624G-0,611G-0,583G-0,476G-0,449G-0,448G-0,376G-0,386G-0,356G-0,187G-0,184G-0,052G-0,093G | 90,8 | 78,32 |
| 9 | Euro 0,48 | Euro 1,2 | 15.11.22 | | 532105 | DE0005321053 | Monega Euroland | 1 | 54,43 G | 54,39G-4,25G-4,25G-4,19G-4,14G-4,19G-4,12G-4,15G-4,07G-4,04G-4G-3,89G-3,85G-3,71G-3,75G | 54,65 | 46,66 |
| 9 | Euro 0,36 | Euro 0,27 | 15.11.22 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 44,15 G | 44,14G-4,13G-4,105G-4,13G-4,11G-4,09G-4,08G-4,02G-4,03G-4,03G-4,04G-4,06G-4,05G-4,06G-4,09G | 45,35 | 43,55 |
| 10 | Euro 0,12 | Euro 0,02 | 16.11.20 | | 532107 | DE0005321079 | Monega Chance | 1 | 39,93 G | 39,907G-9,969G-9,992G-9,986G-40,011G-0,011G-0,013G-0,093G-0,032G-0,047G-0,034G-39,989G-9,934G-9,856G-9,851G | 43,37 | 38,53 |
| 10 | Euro 0,2 | Euro 0,03 | 16.11.20 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 52,81 G | 52,796G-2,792G-2,776G-2,768G-2,759G-2,768G-2,763G-2,78G-2,768G-2,768G-2,763G-2,759G-2,737G-2,737G-2,716G | 53,37 | 50,52 |
| 8 | Euro 1,02 | Euro 1,59 | 18.10.22 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 61,81 G | 61,745G-1,547G-1,575G-1,536G-1,401G-1,461G-1,423G-1,58G-1,607G-1,521G-1,413G-1,42G-1,386G-1,432G-1,432G | 61,81 | 54,18 |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | PRIVACON Chancenfonds | 1 | 107,26 G | 107,2G-7,19G-7,12G-7G-7,21G-7,25G-7,1G-7,82G-7,82G-7,87G-8G-7,67G-7,48G-7,01G-7,28G | 113,9 | 102,21 |
| 11 | Euro 0,25 | Euro 0,25 | 20.12.22 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 96,15 G | 96,62G-6,621G-6,612G-6,611G-6,627G-6,627G-6,613G-6,729G-6,729G-6,73G-6,726G-6,735G-6,721G-6,214G-6,185G | 98,32 | 95,34 |
| 11 | Euro 1,87 | Euro 3,7 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 87,07 G | 87,077G-7,064G-7,088G-7,046G-7,163G-7,164G-7,166G-7,006G-6,921G-6,965G-6,975G-6,936G-6,789G-6,604G-6,693G | 88,78 | 78,61 |
| 8 | Euro 0,31 | Euro 0,05 | 19.10.20 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds | 1 | 134,06 G | 134,04G-4,04G-3,99G-3,84G-4,19G-4,2G-3,94G-4,09G-4,03G-3,98G-4,21G-3,86G-3,69G-3,33G-3,47G | 135,28 | 126,82 |
| 10 | Euro 0,56 | Euro 1,01 | 06.12.22 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 56,31 G | 56,274G-6,274G-6,242G-6,242G-6,206G-6,224G-6,213G-6,199G-6,174G-6,164G-6,153G-6,117G-6,1G-6,1G-6,057G | 56,31 | 49,89 |
| | | | | | | | Mori Capital Management Ltd | | | | | |
| 10 | | | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| 10 | | | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | | | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 47,29 G | 47,29G-7,28G-7,282G-7,28G-7,27G-7,26G-7,26G-7,26G-7,25G-7,25G-7,25G-7,23G-7,23G-7,25G-7,25G | 48,04 | 46,33 |
| 1 | | | | | 579806 | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts | 1 | 70,65 G | 70,558G-1,081G-1,186G-1,162G-1,159G-1,09G-1,06G-1,118G-0,977G-1,006G-0,714G-0,648G-1,086G-0,92G-0,919G | 75,8 | 69,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | | | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 85,18 G | 85,484G-5,462G-5,459G-5,449G-5,477G-5,351G-5,164G-5,086G-5,079G-5,136G-5,282G-4,682G-5,037G-4,525G-4,768G | 89,77 | 69,2 |
| 1 | | | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 15,63 G | 15,64G-5,69G-5,608G-5,69G-5,72G-5,74G-5,72G-5,73G-5,73G-5,72G-5,74G-5,71G-5,55G-5,56G-5,57G | 16,92 | 15,33 |
| 1 | | | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 24,58 G | 24,54G-4,51G-4,56G-4,54G-4,78G-4,77G-4,73G-4,71G-4,73G-4,71G-4,94G-4,88G-4,98G-4,91G-4,91G | 29,05 | 22,86 |
| 1 | | | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 45,74 G | 45,973G-6,208G-6,209G-6,176G-6,175G-6,183G-6,151G-6,193G-6,125G-6,118G-5,932G-5,969G-5,82G-5,82G-5,83G | 47,37 | 42,47 |
| 1 | | | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 52,62 G | 52,566G-2,673G-2,721G-2,668G-2,664G-2,659G-2,612G-2,621G-2,534G-2,554G-2,444G-2,4G-2,358G-2,266G-2,203G | 55,19 | 50,02 |
| 1 | | | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkts.Equ. | 1 | 36,82 G | 36,789G-6,851G-6,901G-6,876G-6,92G-6,91G-6,894G-6,906G-6,853G-6,854G-6,798G-6,745G-6,691G-6,557G-6,555G | 39,15 | 34,71 |
| 1 | | | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 14,21 G | 14,21G-4,21G-4,22G-4,2G-4,2G-4,19G-4,19G-4,2G-4,2G-4,2G-4,2G-4,21G-4,21G-4,22G-4,21G | 14,62 | 13,96 |
| 1 | | | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 42,36 G | 42,36G-2,32G-2,353G-2,32G-2,32G-2,28G-2,29G-2,3G-2,29G-2,33G-2,31G-2,32G-2,32G-2,3G-2,32G | 43,52 | 41,73 |
| 1 | | | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 35,79 G | 35,96G-5,986G-6,021G-5,986G-6,056G-6,075G-6,052G-6,099G-6,025G-6,044G-6,054G-6,101G-5,961G-5,808G-5,835G | 37,29 | 35,45 |
| 1 | | | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 47,37 G | 47,43G-7,48G-7,37G-7,34G-7,47G-7,41G-7,47G-7,58G-7,67G-7,88G-7,99G-7,94G-7,71G-7,37G-7,38G | 47,99 | 39,98 |
| 1 | | | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,14 G | 19,13G-9,13G-9,156G-9,13G-9,13G-9,13G-9,13G-9,13G-9,14G-9,13G-9,13G-9,14G-9,14G-9,14G-9,14G-9,14G | 19,19 | 18,97 |
| 1 | | | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 24,89 G | 24,88G-4,88G-4,891G-4,89G-4,88G-4,88G-4,87G-4,87G-4,87G-4,87G-4,87G-4,86G-4,88G-4,86G-4,86G | 25,01 | 24,01 |
| 1 | | | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 89,69 G | 90,1G-0,1G-89,964G-9,93G-9,991G-9,964G-9,804G-9,78G-9,662G-9,712G-9,647G-9,269G-8,758G-7,966G-8,151G | 90,23 | 71,56 |
| 1 | | | | | A1H6XN | LU0552385618 | Mor.St.Inv.-Global Opportunity | 1 | 79,07 G | 79,48G-9,345G-9,269G-9,269G-9,116G-9,169G-9,023G-8,897G-9,078G-9,069G-9,066G-8,626G-8,167G-8,02G-8,02G | 79,48 | 67,77 |
| 1 | | | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 48,64 G | 48,619G-8,615G-8,585G-8,556G-8,626G-8,629G-8,566G-8,548G-8,554G-8,557G-8,611G-8,504G-8,203G-8,048G-8,081G | 48,89 | 44,39 |
| 1 | | | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 62,01 G | 61,934G-1,93G-1,901G-1,903G-1,923G-1,952G-1,907G-1,905G-1,913G-1,9G-1,925G-1,808G-1,735G-1,559G-1,652G | 64,41 | 59,59 |
| 1 | | | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 100,37 G | 100,32G-0,21G-0,19G-0,18G-0,2G-0,19G-0,15G-0,16G-99,843G-100,03G-99,893G-9,995G-100,05G-99,857G-9,906G | 102,03 | 92,44 |
| 1 | | | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 177,54 G | 177,39G-7,21G-7,32G-7,26G-7,41G-7,38G-7,25G-7,24G-7,26G-7,22G-7,43G-6,95G-5,91G-5,38G-5,45G | 179,4 | 162,6 |
| 1 | | | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 116,48 G | 117G-7G-7G-6,7G-6,78G-6,49G-6,26G-6,31G-6,44G-6,59G-5,84G-6,51G-5,9G-6,19G | 123,97 | 95,61 |
| 1 | | | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 72,12 G | 72,22G-2,22G-2,29G-2,22G-2,379G-2,399G-2,36G-2,418G-2,259G-2,297G-2,411G-2,45G-2,437G-2,418G-2,472G | 76,98 | 70,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | | | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 242,01 G | 243,27G-3,05G-3,15G-3,22G-3,02G-3,14G-2,85G-2,94G-2,91G-3,05G-3,12G-2,65G-2,3G-1,89G-2,04G | 246,92 | 225,41 |
| | | | | | | | Muzinich & Co. [Ireland] Ltd. | | | | | |
| 12 | | | | | A1C6YN | IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 115,76 G | 115,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G | 116,98 | 112,08 |
| | | | | | | | Ninety One Luxembourg S.A | | | | | |
| 1 | | | | | A0QYGM | LU0345780281 | Nin.One Gl.St.Fd-Global Gold | 1 | 17,7 G | 17,75G-7,564G-7,489G-7,534G-7,484G-7,51G-7,543G-7,586G-7,64G-7,55G-7,558G-7,625G-7,622G-7,596G-7,606G | 19,56 | 15,47 |
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | | | | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 141,15 G | 140,86G-0,3G-0,42G-0,3G-0,32G-0,12G-39,91G-40,11G-0,19G-0,36G-0,48G-39,84G-9,67G-9,09G-8,96G | 158,06 | 136,28 |
| 4 | Euro 4,95 | Euro 4,95 | 14.07.22 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 491,12 G | 490,85G-0,85G-2,12G-0,71G-0,35G-0,29G-89,95G-90,33G-0,47G-0,48G-0,42G-0,52G-0,86G-0,86G-1,2G | 513,62 | 489,95 |
| 4 | Euro 1 | Euro 1,76 | 14.07.22 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 67,12 G | 67,12G-7,12G-7,117G-7,117G-7,117G-7,117G-7,117G-7,117G-7,117G-7,117G-7,117G-7,117G-7,127G-7,127G-7,127G-7,127G | 69,02 | 66,05 |
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | | | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 26,03 G | 25,99G-5,97G-6G-5,99G-5,98G-5,98G-6,12G-6,12G-6,12G-6,12G-6,1G-6,07G-6,05G-6G-6,01G | 27,7 | 25,16 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 22,52 G | 22,422G-2,326G-2,367G-2,344G-2,334G-2,335G-2,335G-2,335G-2,299G-2,288G-2,348G-2,339G-2,31G-2,29G-2,29G | 24,77 | 21,83 |
| 1 | | | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 19,91 G | 19,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,83G-9,83G-9,83G-9,83G | 20,08 | 18,89 |
| 1 | Euro 0,35 | Euro 0,36 | 24.04.23 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 17,92 G | 17,914G-7,931G-7,936G-7,936G-7,937G-7,936G-7,926G-7,931G-7,902G-7,902G-7,902G-7,845G-7,826G-7,765G-7,785G | 18,33 | 17 |
| 1 | | | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 29,11 G | 29,07G-9,07G-9,06G-9,05G-9,05G-9,03G-9,03G-8,98G-8,98G-9,03G-8,96G-8,94G-8,86G-8,87G | 30,01 | 28,14 |
| 1 | | | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 19,43 G | 19,43G-9,458G-9,46G-9,443G-9,496G-9,49G-9,493G-9,519G-9,463G-9,479G-9,499G-9,537G-9,521G-9,521G-9,514G | 19,87 | 18,96 |
| 1 | | | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 40,9 G | 40,861G-0,685G-0,708G-0,671G-0,632G-0,647G-0,652G-0,643G-0,545G-0,416G-0,413G-0,579G-0,571G-0,486G-0,503G | 41,52 | 37,58 |
| 1 | | | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 28,21 G | 28,21G-8,251G-8,27G-8,27G-8,27G-8,265G-8,265G-8,267G-8,268G-8,267G-8,155G-8,155G-8,155G-8,155G-8,155G | 28,78 | 27,87 |
| 1 | | | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 29,39 G | 29,357G-9,367G-9,233G-9,254G-9,286G-9,432G-9,502G-9,403G-9,57G-9,594G-9,685G-9,655G-9,618G-9,565G-9,588G | 32,6 | 27,75 |
| 1 | | | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 18,44 G | 18,438G-8,418G-8,368G-8,368G-8,368G-8,418G-8,438G-8,408G-8,448G-8,468G-8,458G-8,41G-8,41G-8,39G-8,39G | 20,39 | 18,23 |
| 1 | | | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 18,3 G | 18,313G-8,295G-8,299G-8,294G-8,295G-8,295G-8,295G-8,295G-8,295G-8,3G-8,219G-8,219G-8,219G-8,219G-8,219G | 20,69 | 18,22 |
| 1 | | | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 36,34 G | 36,48G-6,48G-6,476G-6,476G-6,476G-6,476G-6,476G-6,476G-6,476G-6,476G-6,476G-6,476G-6,458G-6,323G-6,323G | 37,49 | 34,94 |
| 1 | | | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 29,29 G | 29,311G-9,284G-9,305G-9,291G-9,339G-9,356G-9,298G-9,313G-9,137G-9,155G-9,19G-9,377G-9,319G-9,237G-9,291G | 29,38 | 27,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 16,06 G | 16,076G-6,09G-6,095G-6,096G-6,096G-6,096G-6,096G-6,096G-6,096G-6,096G-6,096G-6,073G-6,073G-6,073G-6,052G-6,052G | 16,78 | 15,98 |
| 1 | | | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 23,43 G | 23,416G-3,388G-3,41G-3,392G-3,36G-3,372G-3,362G-3,367G-3,379G-3,356G-3,306G-3,306G-3,306G-3,306G-3,306G-3,306G | 24,55 | 23,15 |
| 1 | | | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 13,83 G | 13,822G-3,82G-3,826G-3,839G-3,838G-3,838G-3,836G-3,836G-3,808G-3,819G-3,743G-3,712G-3,71G-3,679G-3,687G | 14,19 | 13,13 |
| 1 | | | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 15,94 G | 15,891G-5,944G-5,953G-5,945G-5,977G-5,978G-5,978G-5,992G-5,96G-5,975G-5,985G-5,985G-5,985G-5,985G-5,985G | 16,3 | 15,39 |
| 1 | | | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 36,59 G | 36,573G-6,553G-6,543G-6,553G-6,533G-6,533G-6,533G-6,523G-6,463G-6,473G-6,493G-6,383G-6,383G-6,303G-6,283G | 36,77 | 33,56 |
| 1 | Euro15,17 | Euro16,68 | 24.04.23 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 653,33 G | 652,33G-0,73G-2,54G-1,81G-1,81G-1,79G-1,44G-0,89G-0,44G-0,55G-0,07G-1,79G-1,79G-0,07G-0,74G | 692,8 | 631,1 |
| 1 | | | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 788,76 G | 788,74G-7,39G-8,28G-8,05G-8,88G-8,82G-8,7G-8,46G-7,17G-6,81G-90,19G-0,21G-0,17G-0,15G-0,09G | 821,94 | 742,07 |
| 1 | | | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 13,21 G | 13,21G-3,213G-3,213G-3,213G-3,213G-3,213G-3,213G-3,213G-3,213G-3,213G-3,213G-3,213G-3,227G-3,227G-3,227G-3,227G | 13,49 | 12,87 |
| 1 | | | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 12,38 G | 12,382G-2,388G-2,397G-2,39G-2,41G-2,411G-2,411G-2,422G-2,399G-2,402G-2,427G-2,438G-2,427G-2,427G-2,427G | 12,6 | 12 |
| 1 | | | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 275,62 G | 275,7G-5,7G-5,57G-5,57G-6,14G-6,14G-5,57G-5,45G-5,5G-5,71G-6,03G-3,93G-3,31G-2,51G-2,66G | 277,14 | 254,37 |
| 1 | | | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 104 G | 104,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,18G-4,18G-4,06G-4,06G | 105,46 | 100,53 |
| 1 | nkr 2,36 | nkr 2,46 | 24.04.23 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 8,01 G | 7,994G-7,994G-7,994G-7,994G-7,994G-7,994G-7,994G-7,994G-7,994G-7,994G-7,994G-7,994G-7,994G-7,994G-7,994G-7,994G-7,994G | 9,28 | 7,96 |
| 1 | | | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 135,83 G | 135,83G-5,83G-5,79G-5,78G-5,79G-5,79G-5,77G-5,77G-5,75G-5,75G-5,75G-5,68G-5,68G-5,68G-5,68G | 140,68 | 133,03 |
| 1 | | | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 136,06 G | 135,99G-6,09G-6,12G-6,07G-6,39G-6,44G-6,34G-6,54G-6,2G-6,22G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 141,9 | 132,77 |
| 1 | Euro 0,66 | Euro 0,69 | 24.04.23 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 13,29 G | 13,303G-3,303G-3,303G-3,303G-3,303G-3,303G-3,303G-3,303G-3,303G-3,303G-3,303G-3,303G-3,303G-3,303G-3,303G-3,283G-3,283G | 14,41 | 13,09 |
| 1 | Euro 0,25 | Euro 0,24 | 24.04.23 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,75 G | 14,748G-4,748G-4,853G-4,741G-4,738G-4,738G-4,738G-4,738G-4,728G-4,731G-4,696G-4,682G-4,677G-4,661G-4,666G | 15,07 | 14,26 |
| 1 | | | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 13,45 G | 13,444G-3,44G-3,347G-3,436G-3,436G-3,436G-3,436G-3,436G-3,432G-3,423G-3,423G-3,453G-3,436G-3,432G-3,416G-3,416G | 13,68 | 11,81 |
| 1 | | | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 21,66 G | 21,653G-1,651G-1,642G-1,636G-1,652G-1,655G-1,646G-1,642G-1,627G-1,616G-1,667G-1,572G-1,538G-1,472G-1,51G | 21,87 | 20,1 |
| 1 | | | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 17,67 G | 17,66G-7,63G-7,734G-7,63G-7,62G-7,63G-7,62G-7,62G-7,62G-7,61G-7,59G-7,58G-7,59G-7,59G-7,58G | 17,94 | 16,71 |
| 1 | | | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 18,43 G | 18,426G-8,405G-8,361G-8,35G-8,35G-8,405G-8,426G-8,394G-8,437G-8,459G-8,448G-8,425G-8,425G-8,393G-8,414G | 20,46 | 18,22 |
| 1 | | | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 18,27 G | 18,268G-8,254G-8,254G-8,083G-8,083G-8,183G-8,183G-8,183G-8,183G-8,183G-8,183G-8,255G-8,255G-8,255G-8,255G-8,255G | 20,63 | 18,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 11,64 G | 11,64G-1,64G-1,643G-1,63G-1,63G-1,62G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,64G-1,64G | 11,95 | 11,55 |
| 1 | | | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 128,63 G | 128,5G-8,33G-8,3G-8,2G-8,11G-8,2G-8,15G-8,07G-7,85G-7,91G-7,52G-7,37G-7,24G-7,06G-7,11G | 129,9 | 117,09 |
| 1 | | | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 54,71 G | 54,754G-4,876G-4,938G-4,857G-4,956G-4,956G-4,878G-4,844G-4,784G-4,818G-4,808G-4,919G-4,748G-4,593G-4,671G | 59,19 | 52,89 |
| 1 | | | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 27,5 G | 27,446G-7,459G-7,475G-7,481G-7,465G-7,452G-7,428G-7,434G-7,448G-7,466G-7,372G-7,396G-7,363G-7,28G-7,25G | 29,47 | 26,44 |
| 1 | | | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 32,71 G | 32,713G-2,713G-2,713G-2,713G-2,713G-2,713G-2,713G-2,713G-2,713G-2,713G-2,713G-2,713G-2,697G-2,697G-2,697G-2,697G | 33,68 | 31,49 |
| 1 | | | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 44,19 G | 44,192G-4,192G-4,192G-4,192G-4,192G-4,192G-4,192G-4,192G-4,192G-4,192G-4,192G-4,192G-4,163G-4,163G-4,163G-4,163G | 44,83 | 43,21 |
| 1 | | | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 27,51 G | 27,461G-7,391G-7,393G-7,397G-7,389G-7,396G-7,351G-7,36G-7,368G-7,396G-7,407G-7,394G-7,358G-7,277G-7,248G | 29,35 | 26,42 |
| 1 | | | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 54,71 G | 54,706G-4,941G-4,935G-4,861G-4,967G-4,996G-4,931G-4,835G-4,858G-4,929G-4,752G-4,929G-4,82G-4,568G-4,704G | 59,2 | 52,95 |
| 1 | | | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 16,77 G | 16,762G-6,744G-6,771G-6,753G-6,725G-6,735G-6,735G-6,744G-6,744G-6,735G-6,735G-6,723G-6,733G-6,723G-6,723G | 17,29 | 16,47 |
| 1 | | | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 29,41 G | 29,41G-9,4G-9,45G-9,45G-9,43G-9,43G-9,41G-9,39G-9,36G-9,36G-9,5G-9,46G-9,46G-9,44G-9,44G | 32,37 | 27,95 |
| 1 | | | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | | (ausg) | 126,3 | 110 |
| | | | | | | | Northern Trust Fund Managers [Ireland] Ltd. | | | | | |
| 4 | | | | | A2QNBP | IE00BMYDBN83 | Flxsh IC-Em.Mk LVC ESG E. | 1 | 19,56 G | 19,486G-9,574G-9,57G-9,556G-9,57G-9,56G-9,538G-9,562G-9,544G-9,568G-9,47G-9,46G-9,394G-9,378G | 20,47 | 18,62 |
| 4 | US$ 0,27 | US$ 0,46 | 15.09.22 | | A2QNBQ | IE00BMYDBH24 | Flxsh IC-Em.Mk HDC ESG E. | 1 | 18,01 G | 17,936G-8,03G-8,028G-8,01G-8,026G-8,016G-7,996G-8,018G-8,002G-8,026G-7,94G-7,92G-7,866G-7,852G | 19,16 | 17,2 |
| 4 | | | | | A2QMT3 | IE00BMYDBG17 | Flxs I-DvMkts LwVol Cl ESG ETF | 1 | 24,58 G | 24,575G-4,62G-4,625G-4,62G-4,665G-4,645G-4,625G-4,625G-4,52G-4,565G-4,45G-4,425G-4,36G-4,395G | 24,77 | 22,97 |
| 4 | US$ 0,83 | US$ 0,41 | 15.09.22 | | A2QMT4 | IE00BMYDBM76 | Flxsh I-Dv.Mkts HD Clm ESG ETF | 1 | 23,5 G | 23,495G-3,58G-3,605G-3,59G-3,63G-3,625G-3,595G-3,6G-3,555G-3,61G-3,455G-3,43G-3,35G-3,39G | 24,12 | 22,09 |
| 4 | | | | | A3C2DX | IE0008ZGI5C1 | Flexshs.ICAV-List.Priv.Eq.ETF | 1 | 17,59 G | 17,592G-7,896G-7,952G-7,944G-7,944G-7,93G-7,888G-7,878G-7,922G-7,958G-7,674G-7,656G-7,592G-7,622G | 19,47 | 16,22 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | Euro 0,11 | Euro 1,6 | 18.11.22 | | 847805 | DE0008478058 | ODDO BHF Sustainab.German Eq. | 1 | 223,44 G | 223,08G-2,99G-3,23G-3,07G-2,96G-2,76G-2,62G-2,61G-2,72G-2,53G-2,95G-2,42G-2,27G-1,92G-1,86G | 224,19 | 194,5 |
| 10 | | | | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | | (ausg) | 258,39 | 245,23 |
| 1 | | | | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 110,18 G | 110,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,15G-0,15G-0,15G-0,15G | 110,88 | 108,93 |
| 1 | Euro 0,04 | Euro 0,14 | 15.02.23 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 68,92 G | 68,93G-8,93G-9,057G-8,91G-8,91G-8,89G-8,89G-8,89G-8,89G-8,88G-8,88G-8,79G-8,79G-8,78G-8,78G-8,76G | 69,44 | 67,48 |
| 10 | | | | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 69,07 G | 69,067G-9,033G-9,033G-9,033G-9,033G-9,033G-9,033G-9,033G-9,033G-9,033G-9,033G-9,033G-9,084G-9,084G-9,084G-9,084G-9,084G | 69,08 | 68,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 1 | | | | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 89,14 G | 89,053G-8,979G-8,934G-8,959G-8,909G-8,981G-8,881G-8,852G-8,885G-8,844G-8,791G-8,476G-8,373G-8,127G-8,209G | 89,2 | 83,23 |
| 1 | | | | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 64,12 G | 64,16G-4,1G-4,166G-4,09G-4,01G-4,01G-4,03G-4,01G-3,99G-4,03G-3,87G-3,88G-3,86G-3,85G-3,8G | 64,23 | 60,21 |
| 10 | Euro 1,1 | Euro 0,86 | 18.11.22 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 98,01 G | 97,984G-7,869G-7,886G-7,87G-7,83G-7,88G-7,84G-7,81G-7,8G-7,78G-7,76G-7,74G-7,67G-7,67G-7,61G | 98,79 | 94,12 |
| 10 | Euro 0,2 | Euro 0,06 | 26.11.21 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 47,55 G | 47,541G-7,546G-7,546G-7,546G-7,546G-7,546G-7,546G-7,546G-7,546G-7,546G-7,546G-7,546G-7,546G-7,546G-7,546G-7,546G | 47,55 | 46,97 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 4 | | | | | A1JGVL | LU0632979331 | ODDO BHF Emerg.ConsumerDemand | 1 | 89,52 G | 89,292G-9,162G-9,147G-9,149G-9,149G-9,071G-9,062G-9,046G-9,138G-9,138G-9,152G-9,15G-9,112G-8,76G-8,763G | 93,51 | 85,01 |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 85,35 G | 85,26G-5,112G-5,233G-5,233G-5,19G-5,233G-5,218G-5,218G-5,218G-5,219G-5,352G-5,088G-5,088G-4,952G-4,952G | 87,01 | 82,1 |
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 7 | | | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 325,46 G | 324,79G-3,61G-4,33G-4,09G-4,46G-4,38G-4,33G-4,33G-4,73G-4,49G-5,57G-3,07G-2,66G-1,78G-2,02G | 332,77 | 291,48 |
| 1 | | | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 194,12 G | 193,99G-3,77G-3,83G-3,86G-3,77G-3,88G-3,85G-3,82G-3,79G-3,67G-3,59G-3,4G-3,37G-3,16G-3,12G | 194,14 | 182,77 |
| 11 | | | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 31,64 G | 31,64G-1,64G-1,674G-1,63G-1,63G-1,63G-1,63G-1,63G-1,65G-1,65G-1,65G-1,64G-1,62G-1,62G-1,61G | 31,79 | 30,46 |
| 11 | | | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 26,97 G | 26,97G-6,97G-6,948G-6,98G-6,97G-6,97G-6,97G-6,97G-6,99G-7G-6,99G-6,99G-6,99G-6,99G-6,99G | 27,06 | 26,07 |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 196,11 G | 196,01G-6,01G-6,01G-5,82G-5,82G-5,76G-5,76G-5,53G-5,42G-5,49G-5,75G-5,44G-5,21G-5,19G | 203,67 | 187,68 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 93,51 G | 93,43G-3,43G-3,38G-3,32G-3,32G-3,28G-3,28G-3,08G-3,08G-3,12G-3,1G-3,04G-2,83G-2,84G | 99,71 | 87,89 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 138,22 G | 138,15G-8,12G-8,64G-8,06G-8,06G-8,03G-8,03G-8,03G-7,87G-7,77G-7,83G-8,12G-7,95G-7,76G-7,8G | 143,99 | 133,61 |
| 1 | | | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 90,62 G | 90,569G-0,517G-0,511G-0,487G-0,634G-0,884G-0,783G-0,773G-0,721G-0,785G-0,875G-0,59G-0,471G-0,122G-0,241G | 93,69 | 86,64 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 206,5 G | 207G-6,85G-6,98G-6,91G-6,83G-6,92G-7,48G-7,65G-7,47G-7,85G-8,07G-7,65G-7,38G-6,34G-6,26G | 222,7 | 198,59 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 184,6 G | 184,29G-4,29G-5,09G-4,24G-4,24G-4,19G-4,19G-4,19G-3,88G-3,96G-3,96G-3,46G-3,2G-2,86G-2,89G | 192,18 | 175,72 |
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 221,65 G | 221,35G-1,95G-2G-2,2G-2,5G-2,25G-2,6G-2,4G-2,2G-2,05G-1,1G-1,1G-0,5G-0,65G | 223,9 | 202,8 |
| 1 | | | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 110,72 G | 110,58G-1,02G-1,42G-1,34G-1,36G-1,3G-1,24G-1,2G-1,1G-1,02G-0,18G-0,16G-9,86G-9,98G | 112,98 | 101,24 |
| 1 | | Euro 2,56 | 13.01.23 | | A3C7KX | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF | 1 | 99,25 G | 99,15G-9,89G-100,12G-99,73G-9,94G-9,82G-9,86G-9,79G-9,75G-9,72G-8,54G-8,49G-8,22G-8,3G | 101,02 | 90,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A3DP6J | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF | 1 | 100,66 G | 100,78G-1,64G-1,54G-1,56G-1,68G-1,66G-1,76G-1,88G-1,56G-1,6G-0,08G-0,1G-99,7G-9,79G | 103,5 | 93,79 |
| 1 | | | | | A3DPX9 | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR | 1 | 98,5 G | 98,11G-9,45G-9,39G-9,54G-9,53G-9,45G-9,48G-9,39G-9,48G-8,17G-8,09G-7,79G-7,71G | 106,84 | 95,04 |
| 1 | | | | | A3DPYD | LU2491211004 | OSSMLX-BCL QT.Gl E NR | 1 | 101,74 G | 101,7G-1,92G-0,02G-1,96G-0,1G-0G-0,36G-0,24G-0,4G-0,52G-1,58G-1,58G-1,58G-1,58G | 109,72 | 94,7 |
| 1 | | | | | A3DQKK | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF | 1 | 101,9 G | 102,02G-3,24G-3,32G-3,28G-3,5G-3,42G-3,24G-3,16G-3,06G-3,28G-1,8G-1,66G-1,2G-1,48G | 104,92 | 94,58 |
| 1 | | | | | A116QV | LU1079841273 | OSS.Shill.Barc.C.US Sec.Val.TR | 1 | 1.039,6 G | 1040,4G-2,8G-2,8G-2,2G-5,4G-4,8G-2,2G-1,6G-38,8G-41,6G-36,2G-4G-29,8G-32,4G | 1.053,6 | 939 |
| 1 | | | | | A116QX | LU1079842321 | OSS.Shill.Barc.C.Eu.Sec.Val.TR | 1 | 481,25 G | 480,65G-0,8G-1,7G-0,1G-0,8G-0,5G-0,65G-0,4G-0,15G-79,95G-8,1G-7,9G-6,6G-7,1G | 485,4 | 433,8 |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 166,5 G | 166,5G-3,615G-6,33G-6,265G-5,26G-6,135G-6,23G-5,95G-6,055G-6,475G-6,54G-6,54G-6,54G-6,54G | 170,05 | 160,5 |
| 1 | | | | | A2ANVR | LU1446552496 | OSS.Gl.Multi-Ass. Risk-Control | 1 | 253,8 G | 253,8G-6,45G-6,45G-6,45G-6,45G-6,45G-6,05G-6,15G-5,95G-5,95G-3,05G-3,05G-3,05G-3,05G | 263,2 | 248,35 |
| 1 | | | | | A2DVG2 | LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR | 1 | 145,58 G | 145,5G-6,94G-7,08G-7,06G-7,22G-7,14G-7,22G-7,24G-6,8G-6,66G-4,76G-4,82G-4,3G-4,44G | 147,76 | 130,6 |
| 1 | | | | | A2DVG4 | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 121,24 G | 120,06G-1,6G-1,6G-1,24G-1,46G-1,28G-1,08G-1,32G-1,68G-2,12G-0,72G-0,72G-0,38G-0,5G | 123,16 | 109,18 |
| 1 | | | | | A2DVG5 | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 131,64 G | 130,34G-1,76G-1,72G-1,26G-1,42G-1,24G-1,02G-1,26G-1,78G-2,26G-0,64G-0,68G-0,28G-0,4G | 133,42 | 109,98 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 100,56 G | 100,64G-1,32G-1,28G-1,24G-1,46G-1,34G-1,18G-1,12G-1,1G-1,34G-0,44G-0,26G-99,89G-100,1G | 107,44 | 95,62 |
| 1 | | | | | A2JN9T | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR | 1 | 133,42 G | 133,32G-4,28G-4,54G-4,54G-4,54G-4,54G-4,54G-3,86G-3,76G-3,56G-3,4G-1,8G-1,72G-1,42G-1,54G | 135,4 | 115,28 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 147,72 G | 147,84G-8,28G-8,32G-8,34G-8,7G-8,52G-8,34G-8,22G-8,16G-8,56G-7,68G-7,48G-6,82G-7,22G | 158,24 | 140,58 |
| 1 | | | | | A2PKUK | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper | 1 | 112,97 G | 113,01G-3,32G-3,215G-3,225G-3,43G-3,4G-3,48G-3,58G-3,315G-3,385G-3,35G-3,27G-3,53G-3,48G | 116,88 | 106,63 |
| 1 | | | | | A2PU65 | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. | 1 | 185,57 G | 185,565G-6,445G-6,315G-6,38G-6,23G-6,28G-6,35G-6,435G-6,47G-6,47G-5,475G-5,475G-5,475G-5,475G | 188,71 | 180,47 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 247,25 G | 247,4G-8,35G-8,2G-8,15G-8,7G-8,55G-8,25G-8,2G-6,65G-7,45G-5,6G-5,2G-4,25G-4,75G | 260,2 | 236 |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 110,3 G | 110,3G-1,56G-1,52G-1,32G-1,5G-1,44G-1,4G-1,4G-1,16G-1,22G-9,52G-9,38G-8,98G-9,16G | 112,88 | 101,66 |
| | | | | | | | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö | | | | | |
| 1 | | | | | A1W1PH | DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 193,28 G | 193,21G-3,17G-3,07G-3,07G-2,97G-2,99G-1,71G-1,71G-1,7G-1,6G-1,6G-1,57G-1,43G-1,43G-1,29G | 205,23 | 183,7 |
| 1 | | | | | A2DTNH | DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 124,66 G | 124,6G-4,6G-4,76G-4,58G-4,58G-4,56G-3,68G-3,68G-3,68G-3,64G-3,64G-3,62G-3,53G-3,44G-3,45G | 132,55 | 119,84 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | A1C3LM | LU0503631714 | Pictet-Global Environm.Opport. | 1 | 301,36 G | 301,04G-0,69G-1,45G-0,59G-0,59G-0,43G-0,43G-0,43G-299,77G-300G-299,57G-8,8G-8,69G-8,61G-8,61G | 312 | 281,38 |
| 10 | | | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 275,17 G | 274,78G-4,42G-4,52G-4,48G-4,31G-4,39G-4,06G-3,95G-3,94G-4,23G-4,12G-3,34G-2,86G-2,04G-2,41G | 282,06 | 256,87 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 251,51 G | 251,51G-49,64G-50,02G-0,13G-0,04G-0,21G-0G-0G-48,9G-9,04G-9,13G-8,6G-8,4G-7,26G-7,92G | 252,22 | 231,91 |
| 10 | | | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 313,53 G | 313,26G-2,85G-2,93G-2,91G-2,69G-2,85G-2,47G-2,47G-2,44G-2,6G-2,58G-1,72G-1,19G-0,39G-0,56G | 320,58 | 291,67 |
| 10 | | | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 313,66 G | 313,25G-2,84G-2,96G-2,92G-2,72G-2,89G-2,5G-2,46G-2,46G-2,52G-2,63G-1,62G-1,08G-0,38G-0,56G | 320,46 | 291,9 |
| 10 | | | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 182,91 G | 183G-3G-2,93G-2,86G-3G-3,08G-2,72G-2,79G-2,88G-3,01G-3,34G-3,09G-2,5G-2,11G-2,29G | 195,99 | 170,14 |
| 10 | | | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 123,33 G | 123,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G | 123,33 | 118,42 |
| 10 | | | | | 933350 | LU0104885248 | Pictet - Water | 1 | 384,17 G | 383,83G-3,83G-4,56G-3,51G-3,51G-3,36G-3,36G-3,36G-2,61G-2,62G-2,72G-1,58G-1,22G-1,77G-1,77G | 399,37 | 361,93 |
| 10 | | | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 209,65 G | 209,61G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,41G-9,41G | 224,07 | 209,37 |
| 10 | | | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 322,32 G | 322,58G-2,97G-2,99G-2,63G-3,49G-3,52G-3,36G-3,67G-2,96G-2,98G-3,3G-3,78G-3,69G-3,41G-3,17G | 345,09 | 315,17 |
| 10 | US$ 6,35 | US$ 4,58 | 06.12.22 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 117,86 G | 117,961G-8,031G-8,091G-8,041G-8,141G-8,201G-8,141G-8,241G-7,971G-8,101G-8,191G-8,311G-8,191G-8,191G-8,171G | 125,79 | 115,36 |
| 10 | | | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 446,52 G | 446G-5,19G-4,95G-5,2G-2,85G-2,85G-2,67G-2,76G-2,46G-2,68G-2,91G-2,28G-2,11G-0,89G-0,92G | 480,35 | 434,22 |
| 10 | | | | | 694217 | LU0131725367 | Pictet-Family | 1 | 110,08 G | 110,007G-9,735G-9,735G-9,532G-9,6G-9,6G-9,532G-9,397G-9,262G-9,193G-9,125G-8,922G-8,855G-7,84G-7,907G | 110,08 | 98,6 |
| 10 | | | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 569,55 G | 569,47G-9G-9,05G-8,87G-8,69G-8,71G-8,23G-8,59G-8,57G-9,39G-9,9G-8,43G-8,21G-4,4G-4,35G | 608,28 | 537,85 |
| 10 | | | | | A0MRNU | LU0280430744 | Pictet-Clean Energy Transition | 1 | 133,23 G | 133,29G-3,21G-3,27G-3,21G-3,38G-3,34G-3,14G-3,19G-3,96G-4,05G-4,12G-3,58G-3,53G-1,76G-1,9G | 138,8 | 117,11 |
| 10 | | | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 596,71 G | 599,83G-600,56G-0,55G-599,46G-600,26G-599,98G-9,3G-9,76G-8,47G-8,8G-9,11G-9,85G-9,21G-8,24G-8,24G | 606,14 | 556,53 |
| 10 | | | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 211,81 G | 212,01G-1,79G-1,79G-1,79G-1,96G-1,86G-1,9G-1,98G-1,21G-1,09G-1,36G-1,49G-0,98G-9,14G-9,14G | 217,62 | 193,55 |
| 10 | US$ 2,42 | US$ 2,4 | 06.12.22 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 97,46 G | 97,75G-7,864G-7,853G-7,763G-8,054G-8,028G-8,012G-8,17G-7,89G-7,943G-7,719G-7,798G-7,693G-7,45G-7,44G | 103,1 | 95,93 |
| 10 | | | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 268,09 G | 267,92G-7,64G-7,51G-7,3G-7,58G-7,5G-7,07G-6,84G-6,96G-7,14G-7,49G-6,16G-5,88G-5,73G-6,4G | 282,01 | 251,03 |
| 10 | | | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 436 G | 435,33G-5,33G-6,64G-5,05G-5,05G-4,8G-4,8G-4,8G-4,02G-4,21G-3,71G-2,89G-2,64G-3G-3,14G | 451,97 | 412,32 |
| 10 | | | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 597,01 G | 600,22G-0,95G-0,93G-599,82G-600,61G-0,31G-599,63G-600,08G-598,8G-9,12G-9,45G-600,17G-599,52G-8,01G-8,01G | 606,69 | 556,03 |
| 10 | | | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 758,71 G | 759,4G-9,4G-9,4G-9,42G-9,44G-9,33G-9,39G-9,39G-6,29G-63,55G-4,33G-3,83G-0,24G-2,99G-5,01G | 765,01 | 661,49 |
| 10 | | | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 445,98 G | 446,74G-6,74G-6,76G-6,63G-6,95G-7,1G-6,41G-6,49G-7,19G-6,99G-6,57G-5,81G-5,34G-2,01G-2,2G | 459,76 | 423,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 386,12 G | 385,92G-5,92G-5,87G-5,76G-6,04G-6,17G-6,04G-5,63G-6,26G-6,08G-5,77G-5,12G-3,46G-2,43G-2,94G | 397,97 | 364,22 |
| 10 | | | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 152,47 G | 152,93G-3,1G-3,09G-2,95G-3,4G-3,44G-3,36G-3,48G-3,15G-3,23G-2,87G-3G-2,83G-2,45G-2,44G | 161,34 | 150,04 |
| 10 | | | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 186,81 G | 186,76G-6,57G-6,57G-6,75G-6,75G-6,62G-6,62G-6,62G-5,94G-5,82G-6,19G-6,3G-5,85G-4,19G-4,19G | 191,78 | 170,78 |
| 10 | | | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 440,74 G | 440,83G-0,26G-0,86G-0,5G-0,7G-0,51G-0,57G-0,64G-38,6G-8,37G-8,56G-8,27G-6,52G-42,55G-2,55G | 445,98 | 387,09 |
| 10 | | | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy Transition | 1 | 150,84 G | 150,65G-0,43G-1,83G-0,47G-0,35G-0,27G-0,33G-0,27G-0,68G-0,61G-0,01G-49,81G-9,31G-9,36G | 156,75 | 134,5 |
| 10 | | | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 203,37 G | 204,19G-5,21G-5,98G-5,91G-5,97G-5,85G-5,91G-6,82G-2G-2G-2G-2G-2G-2G-2G | 219,32 | 193,9 |
| 10 | US$ 0,91 | US$ 0,24 | 06.12.22 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 191,17 G | 191,94G-3,01G-3,66G-3,56G-3,62G-3,5G-3,55G-4,41G-4,62G-4,67G-4,67G-3,9G-1,36G-0,48G-0,53G | 206,07 | 182,26 |
| 10 | | | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 182,61 G | 183,35G-4,21G-5,09G-4,9G-4,95G-4,84G-4,89G-5,64G-5,91G-6,11G-5,87G-5,22G-5,22G-1,99G-1,94G | 197,32 | 174,21 |
| 10 | | | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 92,17 G | 91,558G-1,538G-1,588G-1,488G-1,528G-1,528G-1,448G-1,458G-1,638G-1,668G-1,768G-1,748G-1,148G-1,118G-1,168G | 92,68 | 81,63 |
| 10 | | | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 245,06 G | 244,91G-4,49G-4,66G-4,55G-4,59G-4,59G-4,52G-4,39G-4,07G-5G-5G-4,33G-4,07G-3,52G-3,65G | 246,05 | 219,92 |
| 10 | | | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 339,27 G | 339,78G-9,78G-9,58G-9,24G-40,19G-0,19G-39,65G-9,37G-9,29G-9,49G-9,73G-8,92G-8,03G-6,93G-7,25G | 341,44 | 313,22 |
| 10 | | | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 101,67 G | 100,78G-1,44G-1,28G-0,98G-1G-0,99G-0,85G-1,01G-1,19G-1,28G-0,91G-0,97G-0,57G-0,5G-0,51G | 102,61 | 90,88 |
| 10 | | | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 418,2 G | 415,48G-3,58G-3,88G-3,88G-4,35G-4,23G-4,23G-4,03G-3,85G-3,85G-4G-4,28G-4,31G-2,18G-2,18G | 541,16 | 411,65 |
| 10 | | | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 359,29 G | 360,15G-59,96G-61,23G-59,73G-9,94G-60,7G-59,39G-9,21G-9,31G-9,34G-60,07G-58,92G-7,98G-5,47G-5,52G | 361,23 | 301,64 |
| 10 | | | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 594,89 G | 597,76G-8,89G-8,39G-7,78G-8,58G-8,24G-7,62G-8,09G-6,8G-7,12G-600,83G-597,85G-7,53G-6,55G-6,55G | 611,69 | 555,12 |
| 10 | | | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 905,67 G | 907,23G-6,31G-7,3G-7,3G-8,7G-9,33G-8,67G-9,56G-4,4G-2,41G-5,61G-5,56G-1,64G-12,31G-2,31G | 912,31 | 784,19 |
| 10 | | | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 496,17 G | 496,01G-6,34G-7,02G-6,52G-7,91G-8G-8G-7,43G-6,08G-7,26G-6,16G-5,2G-5G-1,95G-1,86G | 532,9 | 469,02 |
| 10 | | | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 758,89 G | 759,71G-60,28G-0,53G-0,53G-1,54G-2,2G-1,52G-1,57G-57,86G-7,09G-71,09G-0,8G-65,84G-4,71G-5,62G | 771,09 | 657,76 |
| 10 | | | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 298,99 G | 299,34G-9,67G-9,68G-9,38G-9,72G-300,01G-0G-0,31G-298,75G-8,19G-9,34G-9,38G-7,56G-6,52G-6,52G | 302,3 | 274,66 |
| 10 | | | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 512,23 G | 512,84G-4,13G-1,11G-3,38G-3,45G-4,06G-3,87G-3,26G-5,63G-5,69G-8,33G-6,6G-5,34G-4,58G-4,73G | 518,76 | 449,81 |
| 10 | | | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 144,96 G | 144,09G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G | 147,71 | 141,33 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | A0MQNA | LU0280435388 | Pictet-Clean Energy Transition | 1 | 131,91 G | 131,79G-1,64G-2,34G-1,6G-1,53G-1,46G-1,52G-1,46G-1,16G-1,1G-2,45G-1,88G-1,79G-0,61G-0,77G | 137,44 | 117,11 |
| 10 | | | | | A0MRNV | LU0280430660 | Pictet-Clean Energy Transition | 1 | 131,92 G | 131,87G-1,87G-2,91G-1,81G-2,05G-2,18G-2,06G-2,19G-2,38G-2,5G-1,85G-1,33G-1,08G-0,64G-0,75G | 136,93 | 118,03 |
| 10 | | | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 205,34 G | 204,93G-4,66G-4,63G-4,48G-4,54G-4,54G-4,37G-4,77G-4,49G-4,39G-4,21G-3,75G-3,7G-3,19G-3,24G | 206,28 | 179,37 |
| 10 | Euro 3,25 | Euro 3,75 | 06.12.22 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 168,04 G | 167,89G-7,61G-7,72G-7,65G-7,68G-7,68G-7,62G-7,54G-7,64G-7,59G-7,54G-7,09G-6,91G-6,63G-6,74G | 168,62 | 150,2 |
| 10 | | | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 144,04 G | 143,4G-4,28G-4,35G-4,3G-4,58G-4,56G-4,55G-4,72G-4,4G-4,39G-4,56G-4,72G-4,56G-4,56G-4,7G | 148,75 | 139,75 |
| 10 | US$ 3,66 | US$ 2,62 | 06.12.22 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 63,49 G | 63,626G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,516G-3,516G-3,516G | 64,72 | 61,91 |
| 10 | | | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 268,16 G | 267,93G-7,65G-7,66G-7,54G-7,61G-7,53G-7,22G-7,14G-7,17G-7,15G-7,52G-6,34G-5,85G-5,96G-6,36G | 281,96 | 251,1 |
| 10 | | | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 268,09 G | 267,92G-7,63G-7,64G-7,51G-7,58G-7,59G-7,19G-7,1G-7,14G-7,12G-7,49G-6,29G-5,89G-5,9G-6,3G | 281,95 | 251,03 |
| 10 | Euro 3,59 | Euro 5,92 | 06.12.22 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 263,02 G | 262,89G-2,38G-2,38G-2G-2G-2,13G-2G-1,87G-1,36G-1,49G-1,36G-0,85G-0,72G-0,7G-0,7G | 263,62 | 234,59 |
| 10 | | | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 203,48 G | 203,18G-3,18G-5,99G-2,96G-5,92G-4,91G-4,91G-4,91G-4,55G-4,55G-4,44G-4,03G-3,78G-2,85G-2,85G | 218,44 | 193,8 |
| 10 | | | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 313,74 G | 313,24G-2,83G-2,9G-2,9G-2,7G-2,79G-2,48G-2,44G-2,44G-2,5G-2,61G-1,6G-1,05G-0,13G-0,55G | 320,5 | 291,84 |
| 10 | | | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | (ausg) | | |
| 10 | | | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | | (ausg) | 277,02 | 249,6 |
| 10 | | | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 125,97 G | 125,85G-5,85G-5,78G-5,86G-5,82G-5,82G-5,8G-5,8G-5,81G-5,83G-5,84G-5,87G-5,88G-5,88G-5,89G | 126,35 | 124,34 |
| 10 | Euro 0,78 | Euro 0,46 | 06.12.22 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 74,29 G | 74,25G-4,25G-4,329G-4,25G-4,25G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,23G-4,25G-4,25G-4,25G | 74,46 | 73,36 |
| 10 | | | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 238,53 G | 238,48G-8,24G-8,14G-8,03G-8,08G-7,94G-7,86G-8,02G-7,89G-8,4G-8,44G-7,98G-7,54G-5,67G-5,31G | 266,91 | 227,3 |
| 10 | | | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 276,48 G | 276,28G-5,78G-5,18G-5,21G-5,59G-5,82G-5,82G-5,66G-5,84G-5,15G-5,88G-5,08G-5,09G-2,85G-2,56G | 308,6 | 262,39 |
| 10 | | | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 134,13 G | 134,12G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,14G-4,14G-4,14G-4,14G-4,14G | 134,14 | 132,38 |
| 10 | | | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 136,43 G | 136,54G-6,65G-6,65G-6,65G-6,72G-6,65G-6,65G-7,2G-6,95G-7,02G-6,96G-7,04G-6,96G-6,96G-6,99G | 139,19 | 132,13 |
| 10 | | | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 478,02 G | 478,02G-7,52G-6,23G-7,55G-7,55G-7,35G-7,19G-7,35G-7,58G-7,54G-7,54G-7,6G-7,61G-7,03G-7,03G | 494,17 | 467,91 |
| 10 | Euro 2,13 | Euro 2 | 06.12.22 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 271,61 G | 271,43G-1,43G-1,22G-1,23G-1,23G-1,03G-1,03G-1,18G-1,17G-1,09G-1,29G-1,28G-1,43G-0,98G-0,76G | 281,55 | 265,15 |
| 10 | | | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 573,71 G | 573,49G-4,1G-5,85G-3,2G-4,03G-4,48G-3,81G-4,48G-4,38G-4,32G-5,09G-6,12G-5,38G-3,49G-3,49G | 598,05 | 565,26 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 177,7 G | 177,65G-7,65G-7,64G-7,61G-7,56G-7,51G-7,42G-7,52G-7,52G-7,56G-7,55G-7,58G-7,66G-7,66G-7,63G | 181,08 | 174,6 |
| 10 | Euro 0,64 | Euro 0,85 | 06.12.22 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 92,95 G | 92,95G-2,95G-2,847G-2,91G-2,85G-2,85G-2,85G-2,85G-2,84G-2,85G-2,89G-2,9G-2,93G-2,94G-2,93G | 94,76 | 91,48 |
| 10 | | | | | 694215 | LU0131724808 | Pictet-Family | 1 | 147,22 G | 147,15G-6,99G-7,48G-7,48G-7,41G-7,38G-7,31G-7,23G-7,25G-7,14G-7,07G-6,85G-6,85G-4,62G-4,62G | 147,48 | 131,02 |
| 10 | | | | | 694216 | LU0130732364 | Pictet-Family | 1 | 126,82 G | 126,56G-6,54G-6,62G-6,55G-6,55G-6,42G-6,36G-6,34G-6,4G-6,33G-6,28G-6G-5,93G-4,53G-4,58G | 126,82 | 113,35 |
| 10 | | | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 258,06 G | 257,98G-7,47G-7,64G-7,53G-7,57G-7,57G-7,49G-7,36G-7,51G-7,45G-7,37G-6,67G-6,48G-6,04G-5,96G | 259,06 | 230,11 |
| 10 | | | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 357,27 G | 357,9G-7,71G-7,6G-7,24G-8,25G-8,25G-7,69G-7,84G-7,11G-7,31G-7,96G-6,72G-6,1G-4,85G-5,29G | 359,51 | 329,67 |
| 10 | | | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 348,8 G | 348,36G-7,7G-7,7G-7,2G-7,2G-7,36G-7,25G-7,03G-6,37G-6,53G-6,37G-5,7G-5,54G-5,49G-5,49G | 349,07 | 310,83 |
| 10 | | | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 243,27 G | 243,18G-3,18G-3,1G-3,1G-3,1G-3,06G-3,09G-3G-2,94G-3,01G-3,01G-3,04G-2,81G-3,33G-3,33G | 247,11 | 234,99 |
| 10 | Euro 2,57 | Euro 2,76 | 06.12.22 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 76,49 G | 76,46G-6,45G-6,46G-6,46G-6,45G-6,47G-6,45G-6,43G-6,46G-6,39G-6,36G-6,32G-6,27G-6,48G-6,48G | 77,71 | 73,71 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | | | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 16,68 G | 16,68G-6,672G-6,677G-6,677G-6,667G-6,665G-6,668G-6,667G-6,671G-6,673G-6,673G-6,676G-6,679G-6,679G-6,681G | 17,29 | 16,44 |
| 1 | | | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 23,13 G | 23,19G-3,206G-3,208G-3,206G-3,257G-3,251G-3,253G-3,278G-3,225G-3,231G-3,255G-3,28G-3,255G-3,197G-3,208G | 23,81 | 22,82 |
| 1 | | | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 14,53 G | 14,58G-4,58G-4,579G-4,579G-4,579G-4,579G-4,579G-4,579G-4,579G-4,579G-4,579G-4,579G-4,579G-4,579G-4,521G-4,521G | 15,06 | 14,33 |
| 1 | Euro 0,03 | Euro 0,02 | 30.03.23 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 10,02 G | 10,03G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-9,995G-9,995G | 10,35 | 9,89 |
| 1 | | | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 10,65 G | 10,66G-0,665G-0,667G-0,666G-0,674G-0,664G-0,666G-0,676G-0,665G-0,685G-0,695G-0,695G-0,684G-0,646G-0,655G | 10,82 | 10,18 |
| 1 | | | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 15,26 G | 15,27G-5,261G-5,261G-5,261G-5,255G-5,254G-5,244G-5,244G-5,245G-5,247G-5,245G-5,223G-5,214G-5,195G-5,195G | 15,64 | 14,69 |
| 1 | Euro 0,28 | Euro 0,08 | 30.03.23 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 8,75 G | 8,747G-8,747G-8,747G-8,747G-8,747G-8,747G-8,747G-8,747G-8,747G-8,747G-8,747G-8,747G-8,747G-8,747G-8,747G | 9,2 | 8,6 |
| 1 | | | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 10,55 G | 10,59G-0,593G-0,593G-0,593G-0,593G-0,593G-0,593G-0,593G-0,593G-0,593G-0,593G-0,593G-0,593G-0,551G-0,551G | 10,69 | 10,42 |
| 1 | Euro 0,08 | Euro 0,13 | 29.12.22 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 7,89 G | 7,92G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,891G-7,891G | 7,99 | 7,79 |
| 4 | | | | | A2DLP1 | IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I U.ETF | 1 | 10,14 G | 10,1435G-0,219G-0,228G-0,221G-0,2365G-0,229G-0,234G-0,2285G-0,229G-0,219G-0,1255G-0,1255G-0,1255G-0,1255G | 10,34 | 9,85 |
| 4 | Euro 0,31 | Euro 0,03 | 19.05.23 | | A2DLP2 | IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I U.ETF | 1 | 8,81 G | 8,8096G-8,827G-8,8364G-8,8308G-8,8294G-8,8414G-8,8278G-8,829G-8,8262G-8,8252G-8,7934G-8,7934G-8,7934G-8,7934G | 9,04 | 8,54 |
| 4 | US$ 3,22 | US$ 0,69 | 20.04.23 | | A1W95H | IE00BH3X8336 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 60,52 G | 60,5G | 61,48 | 56,77 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 4 | £ 1,3 | £ 0,55 | 20.04.23 | | A1JBLF | IE00B622SG73 | PFI ETF-P.Sterl.Sh.Mat.U.ETF | 1 | 116,75 G | 116,73G-6,69G-6,53G-6,56G-6,57G-6,53G-6,64G-6,74G-6,86G-6,98G-7,03G-7,06G-6,97G-6,97G | 117,35 | 112,18 |
| 4 | | | | | A1JJ9J | IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 96,08 G | 96,73G-6,47G-6,39G-6,36G-6,47G-6,41G-6,48G-6,45G-6,35G-6,49G-6,48G-6,43G-6,42G-6,45G | 97,28 | 90,62 |
| 4 | US$ 2,29 | US$ 0,78 | 20.04.23 | | A1JE9L | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF | 1 | 91,44 G | 91,44G-1,34G-1,33G-1,32G-1,49G-1,48G-1,45G-1,54G-1,36G-1,51G-1,83G-1,78G-1,77G-1,8G | 94,36 | 89,08 |
| 4 | US$ 4,41 | US$ 0,91 | 20.04.23 | | A1JU1K | IE00B7N3YW49 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 83,1 G | 83,29G-3,18G-3,36G-3,27G-3,49G-3,4G-3,34G-3,41G-3,28G-3,39G-3,47G-3,47G-3,47G-3,47G | 86,36 | 81,33 |
| 4 | Euro 3,78 | Euro 0,73 | 20.04.23 | | A1W6DH | IE00BF8HV600 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 72,74 G | 73,07G-3,03G-2,97G-2,98G-3,07G-2,96G-3,03G-2,98G-2,98G-3,03G | 76 | 71,55 |
| 4 | Euro 0,49 | Euro 0,58 | 16.03.23 | | A1W6DJ | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF | 1 | 98,88 G | 98,878G-8,824G-8,852G-8,928G-8,812G-8,904G-8,86G-8,898G-8,884G-8,916G-8,776G-8,776G-8,776G-8,776G | 101,1 | 97,46 |
| 4 | US$ 1,21 | US$ 2,22 | 16.06.22 | | A118V7 | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF | 1 | 90,18 G | 90,55G-0,29G-0,28G-0,26G-0,39G-0,36G-0,37G-0,51G-0,33G-0,5G-0,67G-0,62G-0,59G-0,64G | 92,71 | 88,11 |
| 4 | Euro 0,4 | Euro 0,97 | 16.06.22 | | A118V8 | IE00BP9F2J32 | PFI ETF-P.L.D.EO C.Bd U.ETF | 1 | 95,86 G | 95,862G-5,878G-5,908G-5,908G-5,788G-5,748G-5,772G-5,796G-5,802G-5,844G-5,79G-5,79G-5,79G-5,79G | 96,95 | 94,65 |
| 4 | £ 0,42 | £ 0,09 | 20.04.23 | | A141F9 | IE00BYXVWC37 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 9,84 G | 9,83G-9,84G-9,83G-9,83G-9,83G-9,82G-9,83G-9,84G-9,84G-9,86G | 10,03 | 9,25 |
| 4 | | | | | A14PHG | IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 96,33 G | 96,334G-6,362G-6,362G-6,366G-6,366G-6,364G-6,366G-6,366G-6,364G-6,364G-6,364G-6,348G-6,348G-6,348G | 96,4 | 95,02 |
| 4 | | | | | A14PHH | IE00BVZ6SQ11 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 119,82 G | 119,82G-21,38G-1,39G-1,38G-1,6G-1,52G-1,55G-1,65G-1,38G-1,62G | 125,47 | 116,54 |
| 4 | Euro 0,94 | Euro 0,18 | 19.05.23 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 96,75 G | 96,746G-7G-7,002G-7,002G-6,962G-6,962G-6,962G-7,012G-6,964G-6,984G-6,762G-6,762G-6,762G-6,762G | 97,38 | 95,66 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | | | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 132,36 G | 132,32G-2,32G-2,33G-2,33G-2,31G-2,32G-2,3G-2,27G-2,25G-2,2G-2,18G-2,16G-2,11G-2,1G-2,04G | 133 | 128,63 |
| 1 | | | | | A1154T | LU1074555829 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 164,57 G | 164,4G-4,15G-4,11G-4,11G-4,02G-4,02G-4,02G-3,98G-3,97G-3,97G-3,25G-3,15G-2,55G-2,61G | 164,92 | 143,38 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | | | | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 224,62 G | 224,43G-4,18G-4,25G-4,28G-4,18G-4,28G-4,27G-4,24G-4,57G-4,45G-4,43G-4,17G-4,13G-3,88G-3,8G | 232,27 | 217,49 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 4 | | Euro 0,46 | 10.06.21 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 187,02 G | 186,86G-7,11G-7,14G-7,14G-6,98G-7,06G-6,87G-7,35G-7,47G-7,46G-7,05G-6,4G-6,07G-5,42G-5,65G | 193,25 | 168,37 |
| 1 | | | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 102,12 G | 102,11G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G | 102,2 | 100,96 |
| 2 | Euro 1,18 | Euro 1,03 | 17.04.23 | | 113595 | AT0000712518 | Raiffeisen-ESG-Euro-Corporates | 1 | 101,81 G | 101,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G | 104,43 | 100,63 |
| 2 | | | | | 113597 | AT0000712534 | Raiffeisen-ESG-Euro-Corporates | 1 | 188,85 G | 188,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G | 191,78 | 184,34 |
| 10 | Euro 0,18 | Euro 0,07 | 15.12.22 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 123,57 G | 123,42G-3,43G-3,37G-3,38G-3,38G-3,34G-3,14G-3,13G-3,04G-3,01G-3,03G-2,85G-2,72G-2,54G-2,61G | 124,09 | 118,03 |
| 2 | Euro 0,47 | Euro 0,44 | 15.04.22 | | 727519 | AT0000712526 | Raiffeisen-ESG-Euro-Corporates | 1 | 163,6 G | 163,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G | 166,14 | 159,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 4 | | | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 207,33 G | 207,12G-6,76G-6,69G-6,37G-6,37G-6,48G-6,41G-6,27G-5,96G-5,96G-5,71G-5,32G-5,32G-4,83G-4,97G | 209,16 | 193,06 |
| 11 | | | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 173,75 G | 174,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-3,67G-3,67G | 182,27 | 171,94 |
| 12 | Euro 0,59 | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 156,89 G | 156,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G | 159,76 | 156,01 |
| 6 | Euro 2,25 | Euro 3,1 | 16.08.22 | | A0F50W | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 108,05 G | 107,95G-7,88G-7,95G-7,94G-7,95G-7,92G-8,11G-8,04G-7,93G-7,88G-7,91G-7,83G-7,8G-7,68G-7,61G | 108,34 | 98,85 |
| 4 | Euro 1,73 | Euro 1,83 | 15.06.22 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 175,07 G | 174,9G-4,9G-5,28G-4,69G-4,69G-4,62G-4,62G-4,6G-4,25G-4,36G-4,16G-3,85G-3,58G-3,38G-3,33G | 176,29 | 161,99 |
| 2 | Euro 0,8 | Euro 0,7 | 03.04.23 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 69,02 G | 69,02G-8,97G-9,101G-8,94G-8,94G-8,91G-8,88G-8,9G-8,92G-8,93G-8,94G-8,94G-8,94G-8,97G-8,96G | 71,5 | 68,35 |
| 10 | Euro 1,27 | Euro 1,79 | 01.12.22 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 221,81 G | 221,47G-1,4G-1,63G-1,54G-1,41G-1,22G-2,16G-2,21G-2,15G-2,12G-1,89G-1,45G-1,4G-0,92G-0,9G | 229,18 | 199,98 |
| 2 | Euro 0,13 | Euro 0,37 | 03.04.23 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 80,29 G | 80,31G-0,32G-0,36G-0,36G-0,34G-0,37G-0,26G-0,19G-0,18G-0,23G-0,3G-0,32G-0,37G-0,42G-0,42G | 83,6 | 79,38 |
| 9 | | Euro 0,06 | 15.11.21 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 11,63 G | 11,623G-1,623G-1,634G-1,634G-1,634G-1,634G-1,614G-1,614G-1,614G-1,614G-1,614G-1,614G-1,614G-1,614G-1,614G-1,614G | 11,89 | 11,39 |
| 10 | Euro 1,03 | Euro 0,89 | 15.12.22 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 93,01 G | 92,93G-2,93G-3,178G-2,89G-2,89G-2,87G-2,72G-2,72G-2,6G-2,61G-2,6G-2,48G-2,46G-2,31G-2,33G | 93,42 | 88,83 |
| 9 | Euro 0,07 | Euro 0,07 | 15.11.22 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,37 G | 6,368G-6,37G-6,374G-6,374G-6,374G-6,374G-6,364G-6,364G-6,364G-6,364G-6,364G-6,364G-6,364G-6,364G-6,364G-6,364G | 6,51 | 6,25 |
| 2 | Euro 0,6 | Euro 0,79 | 03.04.23 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 46,42 G | 46,33G-6,33G-6,202G-6,31G-6,29G-6,28G-6,22G-6,22G-6,25G-6,28G-6,26G-6,3G-6,3G-6,21G-6,19G | 48,7 | 45,92 |
| 6 | Euro 0,93 | Euro 1,21 | 16.08.22 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 114,11 G | 114,01G-4,01G-3,4G-3,96G-4,02G-4,13G-4,3G-4,3G-4,99G-5,07G-5,3G-5,04G-5,04G-4,79G-4,91G | 123,83 | 109,95 |
| 6 | | | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 138,01 G | 137,9G-7,9G-8,54G-7,84G-7,9G-8,02G-8,26G-8,25G-9,09G-9,25G-9,47G-9,15G-9,15G-8,86G-8,93G | 150,18 | 133 |
| 9 | Euro 2 | Euro 1,64 | 15.11.22 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 181,34 G | 181,12G-0,83G-0,69G-0,5G-0,36G-0,5G-0,47G-0,54G-0,21G-0,14G-0,03G-79,59G-9,56G-9,16G-9,19G | 182,13 | 162,54 |
| 11 | Euro 2 | Euro 1,5 | 16.01.23 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 80 G | 79,783G-80,003G-0,003G-0,003G-0,003G-0,003G-79,963G-9,963G-9,963G-9,963G-9,963G-9,963G-9,963G-9,963G-9,963G-9,963G | 83,72 | 79 |
| 9 | Euro 0,96 | Euro 1,2 | 15.11.22 | | A0DJ9C | AT0000779772 | Kathrein Sustainable Euro Bond | 1 | 171,45 G | 172,09G-2,09G-2,1G-2,1G-2,1G-2,1G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,28G-1,28G | 175,58 | 171,28 |
| 9 | Euro 1 | Euro 1,25 | 15.11.22 | | A0HGT7 | AT0000779764 | Kathrein Sustainable Euro Bond | 1 | 96,41 G | 96,77G-6,77G-6,767G-6,767G-6,767G-6,767G-6,667G-6,667G-6,667G-6,667G-6,667G-6,667G-6,667G-6,667G-6,308G-6,308G | 98,72 | 96,31 |
| 9 | | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 235,46 G | 235,11G-4,26G-4,47G-4,17G-4,17G-4,4G-4,95G-4,88G-4,23G-4,23G-4,3G-4,1G-3,68G-3,21G-3,25G | 235,54 | 210,17 |
| 1 | Euro 0,61 | Euro 0,58 | 15.03.23 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 57,6 G | 57,596G-7,506G-7,506G-7,518G-7,519G-7,519G-7,51G-7,519G-7,5G-7,509G-7,592G-7,592G-7,592G-7,592G-7,592G | 57,98 | 57,22 |
| 2 | | | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 142,48 G | 142,38G-2,38G-2,38G-2,32G-2,28G-2,22G-1,95G-2G-2,06G-2,08G-2,07G-2,13G-2,2G-2,2G-2,31G | 145,78 | 139,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | | | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 10 | | | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 246,47 G | 246,45G-5,82G-6G-5,59G-6,06G-6,16G-5,22G-5,08G-5,5G-5,63G-5,52G-4,84G-4,52G-4,32G-4,29G | 251,19 | 220,07 |
| 2 | | | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | | |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 119,57 G | 119,57G-9,44G-9,66G-9,44G-9,44G-9,38G-9,33G-9,35G-9,41G-9,36G-9,43G-9,42G-9,42G-9,42G-9,47G | 122,57 | 117,38 |
| 9 | Euro 9,44 | Euro11 | 15.11.22 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 221,05 G | 221,51G-1,05G-1,09G-1,01G-1,16G-1,29G-0,65G-0,58G-0,55G-0,67G-0,83G-0,24G-19,81G-9,13G-9,42G | 224,23 | 207,87 |
| 9 | Euro 3,12 | Euro10,24 | 15.11.22 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 277,35 G | 277,78G-7,52G-7,63G-7,27G-8,07G-7,94G-7,77G-8,09G-7,17G-7,32G-7,73G-7,04G-6,36G-5,32G-6,08G | 281,56 | 259,69 |
| 9 | | | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 253,47 G | 253,09G-2,06G-2,38G-1,86G-1,86G-2,08G-2,83G-2,82G-2,15G-2,06G-2,21G-1,78G-1,78G-1,1G-1,15G | 253,74 | 226,24 |
| 2 | Euro 0,89 | Euro 0,74 | 17.04.23 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | Euro 2,93 | Euro 2,15 | 17.04.23 | | 591731 | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | | (ausg) | 236,86 | 214,61 |
| 2 | | | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | | |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | | |
| 7 | Euro 1,97 | Euro 2,89 | 15.09.22 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | | |
| 7 | | | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | | |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | | (ausg) | 178,55 | 169,13 |
| 1 | | | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | | (ausg) | 211,74 | 193,76 |
| 1 | | | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | | (ausg) | 221,06 | 196,45 |
| 1 | | | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | | (ausg) | 191,47 | 173,12 |
| 1 | | | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 242,88 G | 242,85G-3,75G-2,57G-2,59G-2,59G-2,47G-2,45G-2,62G-2,59G-2,94G-3G-2,54G-2,45G-1,43G-1,3G | 252,1 | 224,25 |
| 1 | | | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 98,99 G | 99,38G-9,38G-9,382G-9,432G-9,432G-9,432G-9,432G-9,432G-9,432G-9,432G-9,432G-9,432G-9,432G-9,432G-9,037G-9,037G | 101,62 | 97,92 |
| 1 | | | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 89,95 G | 89,34G-8,854G-8,868G-8,868G-9,012G-8,988G-8,995G-9,011G-8,903G-8,902G-9,014G-9,111G-8,978G-8,856G-8,94G | 115,63 | 87,97 |
| 1 | | | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 85,28 G | 85,15G-4,94G-5,41G-5,41G-5,32G-5,32G-5,32G-5,32G-5,28G-5,3G-5,28G-5,21G-5,17G-5,2G-5,15G | 93,7 | 78,47 |
| 1 | | | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 173,19 G | 173,05G-3,05G-3,53G-3,53G-3,53G-3,47G-3,47G-3,47G-3,13G-3,16G-3,07G-2,7G-2,45G-1,97G-2,1G | 193,46 | 163,21 |
| 1 | | | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 299,23 G | 298,93G-8,49G-8,39G-8,43G-8,13G-8,15G-8,19G-8,19G-7,47G-7,32G-7,42G-6,17G-6,04G-4,9G-4,92G | 301,71 | 257,17 |
| 1 | | | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 69,38 G | 69,3G-9,25G-9,44G-9,43G-9,4G-9,41G-9,38G-9,33G-9,3G-9,3G-9,28G-9,2G-9,12G-9,09G-9,06G | 69,67 | 62,85 |
| 1 | | | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 81,12 G | 81,09G-1,05G-0,89G-0,89G-0,85G-0,81G-0,78G-0,81G-0,84G-0,85G-0,84G-0,85G-0,9G-0,89G-0,93G | 83,9 | 79,14 |
| 1 | | | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 121,49 G | 121,44G-1,44G-1,28G-1,25G-1,21G-1,17G-1,13G-1,24G-1,22G-1,23G-1,23G-1,25G-1,32G-1,28G-1,38G | 124,39 | 119,03 |
| 1 | | | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 220,64 G | 220,49G-0,2G-0,52G-0,5G-0,28G-0,39G-0,3G-0,19G-0,04G-0,04G-19,97G-9,77G-9,64G-9,37G-9,37G | 223,82 | 206,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 271,19 G | 271,34G-1,06G-0,89G-1,48G-1,39G-1,39G-0,97G-0,55G-1,66G-2,03G-2,46G-1,74G-1,29G-0,1G-0,6G | 292,99 | 258,21 |
| 1 | | | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 327,96 G | 329,75G-9,51G-9,67G-30,08G-0,82G-0,62G-0,14G-0,16G-0,77G-0,99G-0,4G-0,12G-29,36G-7,9G-8,44G | 353,58 | 312,98 |
| 1 | Euro 0,91 | Euro 0,77 | 19.04.23 | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 92,6 G | 92,6G-2,6G-2,596G-2,486G-2,486G-2,486G-2,486G-2,486G-2,486G-2,486G-2,486G-2,486G-2,486G-2,486G-2,486G-2,486G-2,486G-2,486G | 94,83 | 91,73 |
| 1 | | | | | A0DLK6 | LU0203975437 | Robeco BP Gl Premium Equities | 1 | 373,01 G | 372,67G-2,66G-2,54G-1,5G-2,21G-2,24G-1,76G-1,74G-1,64G-1,59G-2,25G-1,32G-0,4G-69,31G-9,75G | 389,53 | 354,71 |
| 1 | | | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 467,66 G | 467,06G-8,1G-7,84G-6,48G-6,48G-6,83G-6,11G-6,05G-6,17G-5,59G-5,28G-4G-3G-1,32G-1,77G | 470,57 | 426,8 |
| 1 | | | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 153,16 G | 153,16G-3,16G-3,16G-3,16G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G | 157,66 | 147,5 |
| | | | | | | | Rothschild & Co Asset Management Europe | | | | | |
| 4 | | | | | A1CW1E | FR0010541557 | R-co-R-co Conviction Club | 1 | 170,18 G | 170,18G-0,18G-0,26G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 172,08 | 162,18 |
| 4 | Euro 4,07 | Euro 3,86 | 26.05.23 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 257,97 G | 257,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G | 261,2 | 250,13 |
| 4 | | | | | A0YGML | FR0010187898 | R-co Conviction Eq.Value Euro | 1 | 217 G | 216,54G-6,23G-6,37G-6,04G-6,1G-6,73G-6,56G-6,39G-6,01G-6,08G-5,79G-5,38G-5,12G-4,55G-4,6G | 224,08 | 193,55 |
| | | | | | | | Savills Fund Management GmbH | | | | | |
| 4 | Euro 0,5 | Euro 0,15 | 31.01.23 | | 980230 | DE0009802306 | SEB ImmoInvest | 1 | 0,64 G | 0,643G-0,643G-0,643G-0,643G-0,643G-0,643G-0,641G-0,641G-0,641G-0,641G-0,641G | 0,81 | 0,58 |
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 0,05 | Euro 0,05 | 15.11.22 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 64,35 G | 64,349G-4,246G-4,246G-4,245G-4,242G-4,246G-4,246G-4,266G-4,266G-4,266G-4,359G-4,359G-4,359G-4,359G-4,359G | 64,36 | 63,43 |
| 9 | Euro 0,5 | Euro 0,5 | 15.11.22 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 50,71 G | 50,7G-0,7G-0,749G-0,69G-0,69G-0,68G-0,68G-0,7G-0,69G-0,69G-0,69G-0,7G-0,7G-0,7G-0,71G | 51,58 | 50,19 |
| 9 | Euro 0,6 | Euro 0,6 | 15.11.22 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 58,29 G | 58,28G-8,28G-8,28G-8,284G-8,28G-8,27G-8,21G-8,21G-8,18G-8,19G-8,19G-8,18G-8,19G-8,19G-8,2G | 59,36 | 57,53 |
| 9 | Euro 0,6 | Euro 1 | 15.11.22 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 73,55 G | 73,86G-3,86G-3,902G-3,885G-3,882G-3,954G-3,786G-3,797G-3,797G-3,74G-3,756G-3,801G-3,795G-3,485G-3,482G | 76,68 | 72,73 |
| 9 | Euro 0,6 | Euro 0,6 | 15.11.22 | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 86,24 G | 86,221G-6,212G-6,213G-6,205G-6,205G-6,195G-6,178G-6,193G-6,196G-6,203G-6,208G-6,208G-6,224G-6,224G-6,239G | 87,92 | 85,72 |
| 9 | Euro 4,76 | Euro 4,54 | 15.11.22 | | 933898 | AT0000820378 | Schoellerbank Ethik Aktien | 1 | 285,71 G | 285,37G-5,37G-5,26G-5,14G-5,36G-5,36G-4,96G-4,83G-4,7G-4,83G-4,91G-4,46G-3,81G-3,01G-3,53G | 296,79 | 273,29 |
| 9 | | | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 141,02 G | 141,62G-1,62G-1,69G-1,68G-1,67G-1,8G-1,49G-1,47G-1,51G-1,4G-1,45G-1,49G-1,55G-0,92G-0,91G | 147,06 | 139,49 |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 18,53 G | 18,53G-8,53G-8,527G-8,527G-8,527G-8,527G-8,527G-8,527G-8,527G-8,527G-8,527G-8,527G-8,513G-8,513G-8,513G-8,513G | 18,97 | 18,2 |
| 1 | | | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 39,67 G | 39,64G-9,527G-9,546G-9,517G-9,549G-9,559G-9,559G-9,527G-9,443G-9,443G-9,386G-9,29G-9,237G-9,123G-9,15G | 39,95 | 35,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 56,5 G | 56,52G-6,28G-6,331G-6,163G-6,195G-6,169G-6,042G-6,114G-6,11G-6,013G-5,972G-6,008G-5,945G-5,748G-5,818G | 56,91 | 49,05 |
| 1 | | | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,98 G | 12,02G-2,028G-2,033G-2,028G-2,058G-2,054G-2,053G-2,061G-2,034G-2,047G-2,053G-2,074G-2,064G-2,031G-2,037G | 12,3 | 11,68 |
| 1 | | | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 16,16 G | 16,163G-6,163G-6,159G-6,159G-6,159G-6,157G-6,155G-6,153G-6,155G-6,155G-6,156G-6,113G-6,113G-6,122G-6,119G | 16,68 | 15,91 |
| 1 | | | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 9,86 G | 9,91G-9,92G-9,924G-9,913G-9,939G-9,937G-9,935G-9,945G-9,925G-9,933G-9,941G-9,906G-9,896G-9,853G-9,859G | 10,35 | 9,81 |
| 1 | | | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 11,94 G | 11,95G-1,963G-1,944G-1,951G-1,977G-1,989G-1,976G-1,988G-1,976G-1,975G-1,988G-1,976G-1,963G-1,944G-1,946G | 12,35 | 11,8 |
| 1 | | | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 12,49 G | 12,382G-2,399G-2,382G-2,334G-2,345G-2,344G-2,327G-2,342G-2,364G-2,374G-2,405G-2,358G-2,345G-2,337G-2,337G | 12,52 | 11,5 |
| 1 | | | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 60,21 G | 60,173G-0,141G-0,208G-0,146G-0,252G-0,216G-0,17G-0,218G-59,974G-9,953G-9,966G-9,871G-9,756G-9,645G-9,679G | 60,7 | 53,01 |
| 1 | | | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 20,53 G | 20,6G-0,61G-0,62G-0,61G-0,668G-0,668G-0,659G-0,682G-0,639G-0,65G-0,66G-0,625G-0,603G-0,541G-0,557G | 21,15 | 20,31 |
| 1 | | | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 222,5 G | 222,63G-3,59G-3,72G-3,6G-4,09G-4,09G-3,69G-3,92G-3,48G-3,62G-2,92G-1,55G-0,86G-0,57G-0,69G | 224,09 | 201,42 |
| 1 | US$ 0,5 | US$ 0,19 | 12.01.23 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 17,09 G | 17,081G-7,04G-7,045G-7,044G-7,054G-7,051G-7,041G-7,053G-7,043G-7,057G-7,069G-6,991G-6,971G-6,93G-6,924G | 17,83 | 16,13 |
| 1 | | | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 28,1 G | 28,1G-8,1G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,015G-8,015G-8,015G-8,015G | 29,34 | 28,02 |
| 1 | | | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 49,26 G | 49,28G-9,34G-9,265G-9,28G-9,38G-9,41G-9,35G-9,41G-9,39G-9,35G-9,44G-9,53G-9,5G-9,39G-9,39G | 50,8 | 47,93 |
| 1 | | | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 39,03 G | 39,13G-9,13G-9,128G-9,128G-9,128G-9,128G-9,128G-9,128G-9,128G-9,128G-9,128G-9,128G-9,157G-9,157G-9,06G-9,06G | 40,36 | 38,2 |
| 1 | | | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 25,56 G | 25,66G-5,66G-5,659G-5,659G-5,659G-5,659G-5,659G-5,659G-5,659G-5,659G-5,659G-5,584G-5,584G-5,483G-5,483G | 26,84 | 25,48 |
| 1 | Euro 0,13 | Euro 0,09 | 31.03.22 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 8,67 G | 8,7G-8,698G-8,698G-8,698G-8,698G-8,698G-8,698G-8,698G-8,698G-8,698G-8,698G-8,68G-8,68G-8,648G-8,648G | 9,01 | 8,57 |
| 1 | £ 1,24 | £ 0,71 | 15.12.22 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 48,06 G | 47,767G-7,583G-7,615G-7,598G-7,642G-7,673G-7,673G-7,643G-7,603G-7,588G-7,631G-7,645G-7,601G-7,583G-7,562G | 57,46 | 47,05 |
| 1 | | | | | A0DM6R | LU0203345920 | Schroder ISF QEP Gl Acti.Val. | 1 | 229,43 G | 229,29G-9,29G-9,21G-9,31G-9,24G-9,35G-9,3G-9,14G-9,55G-9,82G-9,91G-8,46G-8,18G-7,51G-7,64G | 238,94 | 216,17 |
| 1 | | | | | A0DM6U | LU0203346738 | Schroder ISF QEP Gl Acti.Val. | 1 | 202,69 G | 202,61G-2,56G-2,58G-2,56G-2,56G-2,66G-2,49G-2,46G-2,9G-3,24G-3,07G-1,93G-1,55G-1,18G-1,31G | 211,48 | 191,25 |
| 1 | | | | | A0H06H | LU0240877869 | Schroder ISF Gl Smaller Cos | 1 | 232,16 G | 231,61G-1,62G-1,65G-1,62G-1,68G-1,68G-1,35G-1,4G-1,95G-2,5G-2,6G-0,76G-0,44G-29,89G-9,91G | 246,21 | 221,32 |
| 1 | | | | | A0F5EU | LU0224509132 | Schroder ISF-Global Cities | 1 | 124,98 G | 124,78G-4,78G-4,86G-4,9G-4,87G-4,87G-4,84G-4,84G-5,06G-4,86G-4,88G-3,94G-3,82G-3,73G-3,73G | 142,38 | 119,34 |
| 1 | | | | | A0F68T | LU0227177580 | Schroder ISF Sus.Swiss Equity | 1 | 225,55 G | 225,29G-5,19G-5,41G-5,41G-5,49G-5,36G-5,28G-5,23G-4,7G-4,61G-4,42G-4,41G-3,87G-3,59G-3,55G | 227,3 | 200,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 65,53 G | 65,124G-4,797G-4,887G-4,9G-4,895G-4,93G-4,928G-4,923G-4,859G-4,843G-4,843G-4,889G-4,916G-4,875G-4,844G | 78,34 | 64,2 |
| 1 | | | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 14,93 G | 14,921G-4,913G-4,952G-4,923G-4,918G-4,941G-4,943G-4,941G-5,066G-5,093G-5,145G-5,129G-5,15G-5,077G-5,105G | 16,19 | 13,56 |
| 1 | | | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 27,93 G | 27,899G-7,873G-7,929G-7,865G-7,853G-7,853G-7,853G-7,853G-7,823G-7,818G-7,804G-7,807G-7,781G-7,724G-7,72G | 28,32 | 25,62 |
| 1 | | | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 25,38 G | 25,359G-5,343G-5,394G-5,338G-5,329G-5,329G-5,329G-5,329G-5,301G-5,288G-5,283G-5,263G-5,255G-5,195G-5,207G | 25,78 | 23,44 |
| 1 | | | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 29,69 G | 29,68G-9,64G-9,655G-9,635G-9,684G-9,674G-9,659G-9,679G-9,65G-9,664G-9,659G-9,667G-9,658G-9,643G-9,672G | 29,86 | 26,09 |
| 1 | | | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 132,01 G | 132G-1,85G-1,84G-1,84G-1,8G-1,78G-1,79G-1,7G-1,63G-1,75G-1,72G-1,76G-1,7G-1,43G-1,49G | 136,81 | 128,52 |
| 1 | | | | | A0JJ02 | LU0248176017 | Schroder ISF QEP Gl Acti.Val. | 1 | 227,45 G | 227,33G-7,27G-7,33G-7,28G-7,3G-7,41G-7,18G-7,22G-7,69G-7,94G-7,84G-6,44G-6,07G-5,66G-5,81G | 236,96 | 214,29 |
| 1 | | | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 39,75 G | 39,775G-9,771G-9,689G-9,71G-9,706G-9,634G-9,726G-9,767G-9,864G-40,034G-0,095G-39,782G-9,786G-9,511G-9,558G | 40,45 | 35,16 |
| 1 | | | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 34,58 G | 34,59G-4,58G-4,53G-4,51G-4,52G-4,5G-4,53G-4,55G-4,67G-4,8G-4,85G-4,59G-4,6G-4,36G-4,4G | 35,21 | 30,61 |
| 1 | | | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 36,44 G | 36,477G-6,457G-6,413G-6,399G-6,428G-6,379G-6,412G-6,453G-6,578G-6,714G-6,77G-6,483G-6,485G-6,234G-6,294G | 37,11 | 32,27 |
| 1 | | | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 210,9 G | 210,59G-0,21G-0,66G-0,43G-0,43G-0,42G-0,32G-0,15G-0,01G-9,98G-9,89G-9,54G-9,18G-8,81G-8,93G | 210,9 | 188,19 |
| 1 | | | | | A0MNST | LU0279460975 | Schroder ISF Global Energy | 1 | 13,73 G | 13,725G-3,718G-3,749G-3,726G-3,723G-3,746G-3,745G-3,743G-3,873G-3,882G-3,931G-3,915G-3,933G-3,867G-3,894G | 14,91 | 12,43 |
| 1 | | | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 229,49 G | 230,7G-0,98G-0,97G-0,55G-0,86G-0,75G-0,49G-0,67G-0,17G-0,29G-0,42G-29,73G-9,61G-9,42G-9,33G | 233,6 | 214,5 |
| 1 | | | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 207,81 G | 208,9G-9,16G-9,15G-8,77G-9,05G-8,95G-8,71G-8,87G-8,42G-8,54G-8,65G-8,02G-7,91G-7,74G-7,66G | 214,03 | 194,41 |
| 1 | | | | | A0MNA1 | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 18 G | 17,982G-7,932G-7,932G-7,891G-7,9G-7,896G-7,877G-7,863G-7,837G-7,824G-7,81G-7,743G-7,734G-7,69G-7,694G | 18,48 | 16,5 |
| 1 | | | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 127,43 G | 127,43G-7,43G-7,25G-7,39G-7,42G-7,4G-7,4G-7,4G-7,16G-7,23G-7,18G-7,12G-7,11G-7,08G-7,1G | 131,24 | 125,17 |
| 1 | | | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 117,85 G | 117,81G-7,79G-7,75G-7,75G-7,75G-7,72G-7,75G-7,69G-7,65G-7,67G-7,69G-7,64G-7,58G-7,58G-7,52G | 121,65 | 116,01 |
| 1 | | | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 114,27 G | 114,21G-4,18G-4,17G-4,17G-4,15G-4,15G-4,15G-4,14G-4,11G-4,1G-4,08G-4,09G-3,94G-3,98G | 118,06 | 112,68 |
| 1 | | | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 129,23 G | 129,04G-8,88G-8,89G-8,89G-8,74G-8,77G-8,77G-8,76G-8,74G-8,76G-8,67G-8,62G-8,65G-8,7G-8,66G | 133,92 | 125,03 |
| 1 | | | | | A1JVA9 | LU0757359368 | Schroder ISF-EM.Multi-Asset | 1 | 116,61 G | 116,61G-6,61G-6,95G-6,56G-6,7G-6,9G-6,78G-6,89G-6,81G-6,78G-6,91G-6,72G-6,48G-6,34G-6,37G | 119,61 | 113,7 |
| 1 | US$ 3,1 | US$ 1,24 | 26.01.23 | | A1JVBC | LU0757359954 | Schroder ISF-EM.Multi-Asset | 1 | 67,65 G | 67,462G-7,892G-7,882G-7,869G-7,962G-7,986G-7,974G-8,019G-7,894G-7,936G-7,79G-7,584G-7,512G-7,416G-7,503G | 70,23 | 66,01 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | A1JVBG | LU0757360457 | Schroder ISF-EM.Multi-Asset | 1 | 106,94 G | 106,86G-6,86G-7,36G-6,82G-6,82G-6,8G-6,8G-6,8G-6,7G-6,73G-6,73G-6,59G-6,53G-6,37G-6,4G | 110,27 | 104,32 |
| 1 | | | | | A1JVBH | LU0757360531 | Schroder ISF-EM.Multi-Asset | 1 | 100,98 G | 100,87G-0,78G-0,73G-0,73G-0,64G-0,64G-0,64G-0,59G-0,64G-0,61G-0,55G-0,6G-0,63G-0,6G | 103,93 | 98,16 |
| 1 | | | | | A1JVBJ | LU0757360614 | Schroder ISF-EM.Multi-Asset | 1 | 99,93 G | 99,82G-9,649G-9,684G-9,682G-9,6G-9,6G-9,6G-9,567G-9,582G-9,551G-9,562G-9,557G-9,581G-9,553G | 102,91 | 97,18 |
| 1 | Euro 5,8 | Euro 2,01 | 12.01.23 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 84,36 G | 84,394G-4,267G-4,353G-4,323G-4,294G-4,331G-4,28G-4,304G-4,302G-4,361G-4,435G-4,371G-4,253G-4,034G-4,004G | 91,35 | 81,86 |
| 1 | | | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 47,42 G | 47,244G-7,068G-7,146G-7,093G-7,184G-7,214G-7,197G-7,238G-7,169G-7,155G-7,194G-7,148G-7,123G-7,077G-7,059G | 56,03 | 46,95 |
| 1 | Euro 0,05 | Euro 0,03 | 15.12.22 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,67 G | 3,666G-3,666G-3,663G-3,664G-3,663G-3,663G-3,663G-3,663G-3,665G-3,665G-3,665G-3,666G-3,667G-3,667G-3,667G-3,667G | 3,7 | 3,63 |
| 1 | Euro 0,04 | Euro 0,02 | 15.12.22 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 2,81 G | 2,806G-2,806G-2,802G-2,806G-2,806G-2,806G-2,806G-2,806G-2,805G-2,805G-2,805G-2,804G-2,804G-2,803G-2,803G | 2,82 | 2,77 |
| 1 | Euro 0,11 | Euro 0,07 | 31.03.22 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 7,09 G | 7,085G-7,086G-7,095G-7,08G-7,075G-7,072G-7,076G-7,079G-7,081G-7,08G-7,082G-7,086G-7,086G-7,091G-7,087G | 7,34 | 6,98 |
| 1 | | | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 31,97 G | 31,931G-1,89G-1,877G-1,883G-1,88G-1,865G-1,84G-1,851G-1,848G-1,876G-1,901G-1,795G-1,786G-1,706G-1,689G | 33,14 | 29,87 |
| 1 | US$ 0,15 | US$ 0,05 | 12.01.23 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,66 G | 4,664G-4,668G-4,681G-4,662G-4,669G-4,675G-4,672G-4,676G-4,672G-4,671G-4,675G-4,69G-4,685G-4,676G-4,677G | 4,83 | 4,55 |
| 1 | US$ 0,61 | US$ 0,22 | 15.12.22 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,37 G | 6,377G-6,384G-6,383G-6,375G-6,384G-6,391G-6,386G-6,394G-6,39G-6,388G-6,394G-6,411G-6,404G-6,402G-6,402G | 6,57 | 6,18 |
| 1 | Euro 1,17 | Euro 1,02 | 15.12.22 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 31,55 G | 31,51G-1,44G-1,45G-1,39G-1,42G-1,41G-1,37G-1,36G-1,32G-1,3G-1,28G-1,29G-1,27G-1,21G-1,22G | 31,74 | 28,44 |
| 1 | Euro 1,09 | Euro 0,94 | 15.12.22 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 29 G | 28,97G-8,9G-8,91G-8,85G-8,87G-8,87G-8,84G-8,81G-8,78G-8,77G-8,75G-8,76G-8,74G-8,69G-8,69G | 29,17 | 26,18 |
| 1 | Euro 1,29 | Euro 1,14 | 15.12.22 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 35,54 G | 35,5G-5,42G-5,45G-5,39G-5,37G-5,39G-5,34G-5,33G-5,29G-5,26G-5,24G-5,23G-5,23G-5,16G-5,17G | 35,75 | 31,92 |
| 1 | | | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 34,95 G | 34,944G-4,94G-4,925G-4,905G-4,979G-4,953G-4,927G-4,921G-4,894G-4,913G-4,94G-4,68G-4,616G-4,526G-4,548G | 35,06 | 31,95 |
| 1 | | | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 237,23 G | 236,28G-7,22G-7,53G-7,17G-7,5G-7,61G-7,54G-7,58G-7,53G-7,45G-6,67G-7,26G-6,84G-6,84G-6,75G | 250,48 | 230,47 |
| 1 | | | | | A0HG8K | LU0228659784 | Schroder ISF BIC | 1 | 198,1 G | 197,05G-6,32G-6,86G-6,63G-7,32G-7,23G-7,08G-7,23G-6,64G-6,8G-7,11G-7,52G-6,85G-6,46G-6,61G | 227,17 | 189,97 |
| 1 | Euro 2,3 | Euro 2,02 | 15.12.22 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 55,32 G | 55,276G-5,141G-5,17G-5,093G-4,949G-4,963G-4,963G-4,945G-4,796G-4,791G-4,706G-5,02G-4,971G-4,72G-4,842G | 57,52 | 49,24 |
| 1 | | | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 39,28 G | 39,203G-9,103G-9,126G-9,118G-9,118G-9,11G-9,049G-9,069G-9,079G-9,112G-9,132G-8,662G-8,653G-8,53G-8,511G | 43,62 | 38,02 |
| 1 | | | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 42,77 G | 42,712G-2,621G-2,633G-2,638G-2,624G-2,603G-2,567G-2,573G-2,581G-2,639G-2,652G-2,133G-2,115G-2,008G-2,011G | 47,45 | 41,41 |
| 1 | | | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 38,06 G | 38,011G-7,929G-7,946G-7,945G-7,937G-7,914G-7,914G-7,88G-7,882G-7,927G-7,957G-7,509G-7,485G-7,383G-7,368G | 42,31 | 36,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 129,98 G | 129,99G-30,13G-0,13G-0,12G-0,28G-0,28G-0,27G-0,27G-0,25G-0,25G-0,4G-0,4G-0,27G-0,25G-0,19G | 135,17 | 127,33 |
| 1 | | | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 115,46 G | 115,45G-5,43G-5,44G-5,43G-5,43G-5,42G-5,42G-5,42G-5,41G-5,42G-5,41G-5,41G-5,4G-5,41G-5,4G | 118,02 | 115,4 |
| 1 | Euro 0,32 | Euro 0,35 | 15.12.22 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 12,09 G | 12,088G-2,082G-2,113G-2,089G-2,086G-2,105G-2,106G-2,105G-2,22G-2,228G-2,271G-2,257G-2,275G-2,215G-2,238G | 13,12 | 10,95 |
| 1 | Euro 3,43 | Euro 3,08 | 31.03.22 | | A1JVBM | LU0757360960 | Schroder ISF-EM.Multi-Asset | 1 | 65,9 G | 65,818G-5,711G-6,054G-5,732G-5,738G-5,685G-5,685G-5,673G-5,654G-5,66G-5,613G-5,665G-5,661G-5,677G-5,653G | 68,48 | 64,6 |
| 1 | Euro 2,12 | Euro 2,01 | 31.03.22 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 88,74 G | 88,674G-8,674G-8,633G-8,633G-8,619G-8,619G-8,619G-8,521G-8,583G-8,581G-8,563G-8,571G-8,477G-8,496G | 91,95 | 87,56 |
| 1 | | | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 138,43 G | 138,36G-8,34G-8,27G-8,27G-8,27G-8,26G-8,26G-8,19G-8,14G-8,18G-8,2G-7,93G-7,81G-7,62G-7,56G | 143,76 | 133,75 |
| 1 | | | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 127,44 G | 127,28G-7,12G-7,12G-7,12G-7,11G-7G-7,01G-7G-6,97G-7G-6,99G-6,88G-6,94G-6,98G-6,94G | 132,08 | 123,21 |
| 1 | Euro 2,77 | Euro 2,58 | 31.03.22 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 102,1 G | 102,07G-2,04G-2,02G-2,02G-2,06G-2,06G-2,03G-2,01G-2,01G-1,94G-2G-1,63G-1,63G-1,46G-1,46G | 106,7 | 99,12 |
| 1 | Euro 2,61 | Euro 2,42 | 31.03.22 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 95,34 G | 95,269G-5,234G-5,201G-5,201G-5,157G-5,203G-5,181G-5,168G-5,079G-5,079G-5,079G-4,784G-4,784G-4,674G-4,649G | 99,57 | 92,89 |
| 1 | Euro 2,58 | Euro 2,39 | 31.03.22 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 94,05 G | 94,029G-4,03G-3,985G-3,985G-3,95G-4,015G-4,016G-3,971G-3,973G-3,912G-3,958G-3,616G-3,616G-3,467G-3,468G | 98,37 | 91,5 |
| 1 | | | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 20,79 G | 20,77G-0,79G-0,698G-0,78G-0,81G-0,82G-0,81G-0,82G-0,87G-0,89G-0,91G-0,61G-0,58G-0,53G-0,54G | 21 | 19,03 |
| 1 | | | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 99,5 G | 99,411G-9,231G-9,231G-9,096G-9,096G-9,141G-9,111G-9,006G-8,871G-8,917G-8,871G-8,691G-8,647G-8,512G-8,512G | 99,8 | 91,03 |
| 1 | | | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 42,66 G | 42,617G-2,626G-2,646G-2,66G-2,63G-2,628G-2,615G-2,615G-2,56G-2,565G-2,589G-2,278G-2,221G-2,115G-2,102G | 47,58 | 41,48 |
| 1 | | | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 39,18 G | 39,146G-9,076G-9,055G-9,056G-9,063G-9,052G-9,03G-9,029G-9,042G-9,076G-9,076G-8,823G-8,77G-8,662G-8,649G | 43,73 | 38,1 |
| 1 | | | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 234,37 G | 234,02G-4,02G-4,28G-3,95G-3,88G-4,1G-3,97G-3,94G-3,42G-3,08G-3,16G-2,85G-2,58G-2,18G-2,3G | 234,43 | 208,65 |
| 1 | | | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 336,16 G | 334,604G-3,058G-3,712G-3,229G-3,868G-4,168G-3,964G-4,249G-3,585G-3,658G-3,856G-3,408G-2,904G-2,904G-3,072G | 420,72 | 330,19 |
| 1 | | | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,58 G | 13,6G-3,62G-3,613G-3,6G-3,61G-3,63G-3,62G-3,64G-3,63G-3,62G-3,63G-3,67G-3,66G-3,65G-3,65G | 13,98 | 13,17 |
| 1 | | | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 18,12 G | 18,11G-8,12G-8,13G-8,1G-8,09G-8,08G-8,09G-8,09G-8,1G-8,1G-8,1G-8,11G-8,11G-8,12G-8,11G | 18,69 | 17,79 |
| 1 | | | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 43,95 G | 43,88G-3,78G-3,81G-3,75G-3,72G-3,75G-3,71G-3,66G-3,62G-3,6G-3,57G-3,57G-3,53G-3,47G-3,49G | 44,16 | 39,62 |
| 1 | | | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 38,02 G | 37,99G-7,9G-7,92G-7,85G-7,88G-7,86G-7,85G-7,8G-7,76G-7,76G-7,72G-7,73G-7,71G-7,63G-7,65G | 38,23 | 34,35 |
| 1 | | | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 54,04 G | 53,96G-3,84G-3,89G-3,81G-3,78G-3,78G-3,75G-3,74G-3,64G-3,61G-3,58G-3,6G-3,56G-3,47G-3,48G | 54,3 | 48,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 6,72 G | 6,724G-6,72G-6,741G-6,722G-6,718G-6,718G-6,718G-6,722G-6,72G-6,722G-6,722G-6,723G-6,725G-6,725G-6,725G | 6,78 | 6,64 |
| 1 | | | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,56 G | 6,557G-6,557G-6,55G-6,557G-6,557G-6,555G-6,556G-6,556G-6,556G-6,557G-6,558G-6,557G-6,557G-6,557G-6,557G | 6,6 | 6,49 |
| 1 | | | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,27 G | 7,266G-7,264G-7,267G-7,263G-7,263G-7,263G-7,263G-7,262G-7,263G-7,264G-7,265G-7,266G-7,266G-7,267G-7,267G | 7,32 | 7,18 |
| 1 | | | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 10,03 G | 10,03G-0,03G-0,02G-0,02G-0,02G-0,01G-0,01G-0,02G-0,02G-0,02G-0,02G-0,02G-0,01G-0,03G-0,02G | 10,39 | 9,82 |
| 1 | | | | | 933375 | LU0106236267 | Schroder ISF Europ.Sust.Value | 1 | 23,5 G | 23,468G-3,433G-3,461G-3,444G-3,444G-3,469G-3,458G-3,457G-3,451G-3,465G-3,521G-3,524G-3,516G-3,466G-3,478G | 23,69 | 20,84 |
| 1 | | | | | 933376 | LU0106236424 | Schroder ISF Europ.Sust.Value | 1 | 19,75 G | 19,74G-9,69G-9,7G-9,67G-9,69G-9,68G-9,66G-9,65G-9,63G-9,62G-9,62G-9,72G-9,71G-9,67G-9,68G | 19,9 | 17,63 |
| 1 | | | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 39,46 G | 39,45G-9,41G-9,55G-9,52G-9,52G-9,5G-9,49G-9,47G-9,45G-9,43G-9,42G-9,29G-9,23G-9,14G-9,17G | 41,06 | 36,31 |
| 1 | | | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 33,11 G | 33,08G-3,05G-3,099G-3,16G-3,11G-3,13G-3,1G-3,1G-3,08G-3,06G-3,05G-2,93G-2,92G-2,84G-2,85G | 34,48 | 30,53 |
| 1 | | | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 47,25 G | 47,2G-7,1G-7,1G-7,02G-7,06G-7,03G-7,02G-6,99G-6,91G-6,91G-6,86G-6,77G-6,74G-6,64G-6,69G | 48,27 | 41,33 |
| 1 | | | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 40,65 G | 40,58G-0,49G-0,51G-0,47G-0,44G-0,48G-0,45G-0,39G-0,34G-0,32G-0,27G-0,22G-0,17G-0,11G-0,11G | 41,57 | 35,47 |
| 1 | | | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 10,32 G | 10,279G-0,253G-0,265G-0,253G-0,264G-0,261G-0,261G-0,255G-0,265G-0,269G-0,278G-0,205G-0,195G-0,195G-0,198G | 10,39 | 9,4 |
| 1 | | | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 40,01 G | 40,07G-0,06G-0,02G-0G-0,08G-0,09G-0,08G-0,15G-0,25G-0,44G-0,54G-0,07G-0,03G-39,74G-9,77G | 40,76 | 35,17 |
| 1 | | | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 19,18 G | 19,153G-9,128G-9,157G-9,158G-9,16G-9,154G-9,155G-9,147G-9,141G-9,141G-9,103G-9,005G-8,987G-8,934G-8,924G | 21,22 | 18,58 |
| 1 | | | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 15,85 G | 15,827G-5,779G-5,785G-5,786G-5,794G-5,786G-5,766G-5,781G-5,774G-5,795G-5,808G-5,753G-5,741G-5,698G-5,685G | 17,58 | 15,4 |
| 1 | Euro 0,46 | Euro 0,05 | 23.03.23 | | 972092 | LU0012050729 | Schroder ISF Europ.Sust.Value | 1 | 11,37 G | 11,35G-1,34G-1,345G-1,32G-1,32G-1,32G-1,31G-1,31G-1,29G-1,29G-1,29G-1,34G-1,34G-1,32G-1,32G | 11,45 | 10,17 |
| 1 | Yen 38,63 | Yen 20,78 | 15.12.22 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,58 G | 8,55G-8,562G-8,548G-8,517G-8,525G-8,524G-8,515G-8,523G-8,536G-8,545G-8,567G-8,529G-8,528G-8,47G-8,478G | 8,64 | 7,95 |
| 1 | | | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 48,99 G | 48,82G-8,658G-8,732G-8,703G-8,766G-8,766G-8,766G-8,795G-8,763G-8,719G-8,741G-8,721G-8,701G-8,651G-8,672G | 57,89 | 48,53 |
| 1 | Euro 0,77 | Euro 0,54 | 15.12.22 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 27,36 G | 27,34G-7,33G-7,211G-7,4G-7,4G-7,39G-7,36G-7,36G-7,35G-7,35G-7,32G-7,24G-7,2G-7,13G-7,15G | 28,5 | 25,32 |
| 1 | US$ 0,64 | US$ 0,31 | 15.12.22 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 14,5 G | 14,477G-4,438G-4,44G-4,437G-4,447G-4,44G-4,422G-4,432G-4,436G-4,448G-4,457G-4,41G-4,395G-4,356G-4,345G | 16,06 | 14,09 |
| 1 | US$ 1,93 | US$ 2,06 | 15.12.22 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 25,87 G | 25,92G-5,91G-5,9G-5,88G-5,93G-5,93G-5,94G-6G-6,05G-6,16G-6,22G-5,91G-5,9G-5,71G-5,74G | 26,36 | 22,75 |
| 1 | Euro 0,09 | Euro 0,04 | 15.12.22 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 5,51 G | 5,503G-5,503G-5,503G-5,501G-5,498G-5,494G-5,497G-5,499G-5,499G-5,499G-5,5G-5,499G-5,498G-5,504G-5,501G | 5,71 | 5,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | £ 0,17 | £ 0,07 | 15.12.22 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,32 G | 3,317G-3,313G-3,315G-3,319G-3,323G-3,324G-3,33G-3,331G-3,325G-3,326G-3,329G-3,304G-3,301G-3,289G-3,292G | 3,37 | 2,92 |
| 1 | Euro 0,88 | Euro 0,63 | 15.12.22 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 31,77 G | 31,736G-1,683G-1,746G-1,7G-1,707G-1,692G-1,688G-1,633G-1,633G-1,639G-1,59G-1,595G-1,551G-1,498G-1,508G | 33,02 | 29,15 |
| 1 | Euro 0,51 | Euro 0,05 | 23.03.23 | | 986226 | LU0062647861 | Schroder ISF Europ.Sust.Value | 1 | 9,91 G | 9,902G-9,886G-9,905G-9,909G-9,914G-9,916G-9,918G-9,916G-9,924G-9,923G-9,924G-9,925G-9,922G-9,901G-9,908G | 10 | 8,88 |
| 1 | US$ 2,04 | US$ 2,2 | 15.12.22 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 27,69 G | 27,74G-7,74G-7,73G-7,69G-7,76G-7,76G-7,77G-7,83G-7,87G-8G-8,06G-7,74G-7,73G-7,52G-7,54G | 28,22 | 24,49 |
| 1 | Euro 0,1 | Euro 0,05 | 15.12.22 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 6 G | 5,992G-5,991G-5,991G-5,989G-5,986G-5,982G-5,986G-5,988G-5,987G-5,987G-5,989G-5,988G-5,986G-5,993G-5,989G | 6,21 | 5,87 |
| 1 | sfrs 1,69 | sfrs 0,86 | 15.12.22 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 50,62 G | 50,49G-0,52G-0,56G-0,56G-0,65G-0,56G-0,56G-0,57G-0,36G-0,37G-0,42G-0,23G-0,15G-0,15G-0,18G | 51,01 | 44,64 |
| 1 | Euro 1,32 | Euro 0,92 | 15.12.22 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 31,14 G | 31,14G-1,06G-1,06G-1,01G-1,03G-1,02G-1G-0,97G-0,93G-0,91G-0,87G-0,83G-0,82G-0,75G-0,77G | 31,86 | 27,25 |
| 1 | US$ 0,52 | US$ 0,28 | 15.12.22 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | | (ausg) | 11,83 | 10,4 |
| 1 | | | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | | (ausg) | 23,97 | 22,89 |
| 1 | | | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | | (ausg) | 28,54 | 27,37 |
| 1 | Euro 1,68 | Euro 0,37 | 15.12.22 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 1,55 | Euro 0,32 | 15.12.22 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 1,84 | Euro 0,4 | 15.12.22 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 0,4 | Euro 0,31 | 15.12.22 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | | (ausg) | 12,16 | 11,46 |
| 1 | | | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | | (ausg) | 20,73 | 19,43 |
| 1 | | | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | | (ausg) | 18,42 | 17,32 |
| 1 | | | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | | (ausg) | 24,71 | 23,25 |
| 1 | | | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | | (ausg) | 17,94 | 16,05 |
| 1 | | | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | | (ausg) | 23,17 | 20,73 |
| 1 | | | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | | (ausg) | 209,99 | 191,05 |
| 1 | | | | | A0HG8Q | LU0232931963 | Schroder ISF BIC | 1 | | (ausg) | | |
| 1 | | | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | | (ausg) | 21,3 | 20,4 |
| 1 | | | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | | (ausg) | 23,45 | 22,49 |
| 1 | | | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,72 G | 12,74G-2,75G-2,744G-2,74G-2,75G-2,77G-2,76G-2,77G-2,77G-2,76G-2,77G-2,81G-2,79G-2,79G-2,79G | 13,11 | 12,35 |
| 1 | | | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 80,18 G | 80,14G-79,97G-9,97G-9,85G-9,89G-9,85G-9,85G-9,81G-9,68G-9,68G-9,56G-9,99G-9,95G-9,86G-9,86G | 83,23 | 71,67 |
| 1 | | | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 71,4 G | 71,34G-1,123G-1,186G-1,167G-1,194G-1,194G-1,191G-1,166G-1,145G-1,107G-0,904G-1,018G-0,945G-0,684G-0,809G | 74,36 | 63,87 |
| 1 | | | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | | (ausg) | 23,62 | 22,34 |
| 1 | | | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 65,52 G | 65,152G-4,883G-4,964G-4,964G-5G-5,021G-5,021G-5,003G-4,924G-4,943G-5,008G-4,924G-4,855G-4,855G-4,828G | 78,33 | 64,13 |
| 1 | | | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 58,17 G | 57,839G-7,612G-7,673G-7,673G-7,734G-7,733G-7,733G-7,707G-7,636G-7,653G-7,711G-7,636G-7,596G-7,574G-7,551G | 69,67 | 56,94 |
| 1 | | | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 116,43 G | 116,42G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,44G | 116,54 | 115,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 114,72 G | 114,7G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G | 114,72 | 113,4 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Euro 0,74 | Euro 0,74 | 27.05.22 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 30,66 G | 30,64G-0,64G-0,614G-0,63G-0,63G-0,63G-0,63G-0,63G-0,49G-0,56G-0,58G-0,58G-0,51G-0,5G-0,48G-0,47G | 31,16 | 29,78 |
| 1 | Euro 0,49 | Euro 0,53 | 27.05.22 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 104,53 G | 104,3G-4,3G-4,3G-4,3G-4,31G-4,29G-4,3G-5,94G-4,72G-5,39G-5,5G-5,36G-4,84G-4,62G-4,86G | 107,01 | 95,5 |
| 1 | | | | | A0B9Z3 | LU0086828794 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd | 1 | | (ausg) | | |
| 1 | Euro 7,23 | Euro 9,41 | 27.05.22 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 406,97 G | 406,61G-9,87G-10,29G-9,13G-9,55G-9,72G-9,23G-8,94G-8,25G-7,51G-6,47G-5,77G-5,77G-4,69G-5,12G | 411,63 | 364,61 |
| 1 | | | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 18,95 G | 18,908G-8,943G-8,966G-8,966G-8,961G-8,961G-8,968G-8,948G-8,928G-8,918G-8,911G-8,871G-8,871G-8,861G-8,861G | 19,79 | 17,73 |
| 1 | | | | | 974743 | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. | 1 | 19,39 G | 19,36G-9,31G-9,32G-9,28G-9,29G-9,29G-9,28G-9,26G-9,22G-9,31G-9,29G-9,24G-9,24G-9,19G-9,2G | 19,92 | 17,75 |
| 1 | | | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 72,34 G | 72,27G-2,27G-2,352G-2,2G-2,2G-2,17G-2,17G-1,84G-1,7G-1,7G-1,7G-1,38G-1,31G-1,14G-1,18G | 74,79 | 68,36 |
| 1 | Euro 0,58 | Euro 0,55 | 27.05.22 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 47,02 G | 47,01G-7,01G-7,183G-7G-6,99G-6,99G-6,97G-6,99G-7,02G-7,03G-7,02G-7,03G-7,03G-7,03G-7,04G | 47,39 | 46,34 |
| 1 | | | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 116,74 G | 116,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 118,74 | 113,88 |
| 1 | | | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 6,2 G | 6,195G-6,184G-6,187G-6,182G-6,188G-6,186G-6,206G-6,208G-6,198G-6,192G-6,19G-6,181G-6,174G-6,162G-6,166G | 6,23 | 5,54 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Euro 9,22 | Euro 5 | 15.12.22 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 724,56 G | 724,27G-3,84G-3,59G-3,47G-3,1G-3,27G-3,14G-2,94G-2,86G-2,62G-2,58G-2,37G-1,89G-1,89G-1,48G | 738,85 | 710,02 |
| | | | | | | | Seilern International AG | | | | | |
| 1 | | | | | A0RFK8 | IE00B2NXKW18 | SEILERN INTL FDS-Seil.Wo.Gwth | 1 | 479,36 G | 479,75G-9,75G-9,56G-80,23G-1,53G-1,66G-0,71G | 489,46 | 429,96 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 1 | Euro 0,48 | Euro 0,43 | 31.03.23 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 14,21 G | 14,202G-4,163G-4,175G-4,178G-4,188G-4,181G-4,181G-4,166G-4,156G-4,147G-4,119G-4,092G-4,087G-4,048G-4,056G | 14,37 | 13,31 |
| 6 | | | | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 15,9 G | 15,88G-5,882G-5,882G-5,867G-5,876G-5,876G-5,876G-5,894G-5,868G-5,857G-5,858G-5,82G-5,818G-5,776G-5,786G | 15,96 | 13,96 |
| 6 | | | | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 14,93 G | 14,911G-4,934G-4,934G-4,934G-4,934G-4,934G-4,934G-4,934G-4,924G-4,924G-4,924G-4,924G-4,924G-4,924G-4,924G-4,924G | 15,34 | 14,63 |
| 6 | | | | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 19,68 G | 19,672G-9,652G-9,706G-9,645G-9,658G-9,654G-9,643G-9,623G-9,63G-9,635G-9,655G-9,605G-9,576G-9,52G-9,535G | 19,71 | 18,07 |
| 1 | | | | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,32 G | 11,322G-1,337G-1,337G-1,336G-1,337G-1,337G-1,334G-1,337G-1,334G-1,337G-1,323G-1,323G-1,323G-1,323G-1,323G | 11,37 | 11,2 |
| 1 | | | | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 13,46 G | 13,461G-3,461G-3,442G-3,438G-3,455G-3,444G-3,432G-3,424G-3,446G-3,458G-3,393G-3,378G-3,32G-3,345G | 13,49 | 11,55 |
| 1 | Euro 0,18 | Euro 0,15 | 31.03.23 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 11,1 G | 11,09G-1,1G-1,103G-1,08G-1,08G-1,08G-1,08G-1,08G-1,07G-1,07G-1,07G-1,08G-1,08G-1,08G-1,09G-1,08G | 11,43 | 10,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | | | | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 20,16 G | 20,16G-0,16G-0,19G-0,15G-0,14G-0,14G-0,14G-0,09G-0,07G-0,08G-0,08G-0,06G-0,05G-0,02G-0,03G | 20,23 | 19,06 |
| | | | | | | | Societe de Gestion Prevoir | | | | | |
| 4 | | | | | A1T7ND | FR0007035159 | Prevoir Gestion Actions | 1 | 461,35 G | 466,51G-5,52G-5,58G-5,14G-5,62G-5,43G-5,58G-5,43G-4,7G-4,26G-3,93G-2,86G-2,43G-0,76G-1,44G | 480,06 | 400,6 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | | | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 224,43 G | 224,19G-3,9G-4,59G-4,52G-4,4G-4,37G-4,37G-4,37G-4,32G-4,38G-4,3G-4,17G-4,1G-4,16G-4,09G | 228,41 | 214,1 |
| 1 | | | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 230,45 G | 230,14G-29,78G-30,8G-0,4G-0,35G-0,16G-0,16G-0,16G-0,03G-0,06G-29,86G-9,86G-9,78G-9,84G-9,75G | 246,36 | 218,67 |
| 1 | | | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 383 G | 382,6G-2,27G-3,04G-3,19G-3,31G-3,1G-2,77G-2,77G-2,72G-2,78G-3G-2,38G-1,76G-0,7G-0,97G | 408,36 | 362,36 |
| 1 | | | | | A0LCMU | LU0264925727 | SPARINV.-GLOBAL INVESTM.GRADE | 1 | 141,74 G | 141,74G-1,74G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G | 145,61 | 138,91 |
| | | | | | | | State Street Global Advisors Europe Limited | | | | | |
| 4 | | | | | A3DESY | IE00BYTH5602 | SPDR Bl.SASB US HY.Co.ESG UETF | 1 | 28,27 G | 28,254G-8,461G-8,471G-8,471G-8,459G-8,45G-8,446G-8,441G-8,433G-8,443G-8,264G-8,264G-8,292G-8,292G | 29,16 | 27,34 |
| 4 | | | | | A3C2C7 | IE00B6YX5J02 | SSgAI-SPDR BL.Ch.T.Bd.ETF | 1 | 26,46 G | 26,46G-6,614G-6,638G-6,638G-6,663G-6,652G-6,662G-6,693G-6,663G-6,684G-6,49G-6,505G-6,495G-6,54G | 27,68 | 26,08 |
| 4 | US$ 0,51 | US$ 0,75 | 02.08.22 | | A3CNJH | IE00BYTH5S21 | SPDR Glbl.Divid.Arist.ESG ETF | 1 | 16,31 G | 16,3G-6,374G-6,38G-6,406G-6,408G-6,408G-6,374G-6,368G-6,45G-6,5G-6,386G-6,364G-6,316G-6,34G | 18,16 | 15,87 |
| 4 | US$ 0,31 | US$ 0,4 | 20.06.22 | | A3CNJJ | IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF | 1 | 18,05 G | 18,074G-8,122G-8,116G-8,114G-8,152G-8,142G-8,116G-8,122G-8,112G-8,196G-8,106G-8,076G-7,996G-8,05G | 19,59 | 17,35 |
| 4 | Euro 0,14 | Euro 0,58 | 20.09.22 | | A3CNJK | IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF | 1 | 19,73 G | 19,714G-9,758G-9,792G-9,778G-9,776G-9,786G-9,768G-9,782G-9,75G-9,722G-9,644G-9,63G-9,582G-9,602G | 19,89 | 17,63 |
| 4 | | | | | A3C9ER | IE00BYTH5487 | SSgA SPDR Eu.II-Eu.Cl.Pa.Al | 1 | 10,98 G | 10,962G-1,06G-1,076G-1,058G-1,072G-1,06G-1,056G-1,05G-1,028G-1,014G-0,86G-0,856G-0,826G-0,84G | 11,13 | 9,79 |
| 4 | | | | | A3C9ES | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI Cl.Pa.Al | 1 | 9,08 G | 9,049G-9,159G-9,164G-9,162G-9,172G-9,166G-9,155G-9,163G-9,154G-9,161G-9,043G-9,035G-9,008G-9,001G | 9,95 | 8,69 |
| 4 | | | | | A3C9ET | IE00BYTH5719 | SSGA SPDR Eu.II-US.Cl.Pa.Al | 1 | 8,83 G | 8,839G-8,932G-8,942G-8,939G-8,957G-8,949G-8,934G-8,926G-8,918G-8,936G-8,799G-8,787G-8,751G-8,773G | 8,97 | 8,07 |
| 4 | | | | | A3C9EU | IE00BQQPV184 | SSgA SPDR Eu.II-Ja.Cl.Pa.Al | 1 | 7,65 G | 7,574G-7,672G-7,672G-7,653G-7,661G-7,655G-7,645G-7,655G-7,675G-7,691G-7,602G-7,603G-7,586G-7,589G | 7,76 | 6,83 |
| 4 | | | | | A3C9EV | IE00BYTH5594 | SSgA SPDR Eu.II-Wl.Cl.Pa.Al | 1 | 8,95 G | 8,949G-9,052G-9,055G-9,049G-9,063G-9,056G-9,045G-9,042G-9,028G-9,044G-8,914G-8,902G-8,874G-8,889G | 9,09 | 8,21 |
| 4 | | | | | A3C9EW | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI Cl.Pa.Al | 1 | 8,78 G | 8,778G-8,874G-8,874G-8,869G-8,882G-8,877G-8,867G-8,864G-8,854G-8,867G-8,741G-8,732G-8,702G-8,717G | 8,91 | 7,88 |
| 4 | | | | | A3D2G8 | IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 29,81 G | 29,664G-9,89G-9,944G-9,954G-9,86G-9,913G-9,913G-9,882G-9,917G-9,924G-9,73G-9,716G-9,756G-9,756G | 30,46 | 28,75 |
| 4 | | | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 82,75 G | 82,61G-2,86G-2,92G-2,86G-3,04G-2,97G-2,87G-2,86G-3,02G-3,34G-2,72G-2,69G-2,39G-2,48G | 88,68 | 78,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Limited | | | | | |
| 4 | | | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 166,02 G | 165,92G-5,92G-5,96G-5,96G-6,18G-6,1G-5,88G-5,86G-5,62G-5,96G-5,48G-5,22G-4,7G-4,92G | 166,7 | 154,02 |
| 4 | | | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 169,88 G | 169,76G-70,04G-0,22G-0,18G-0,48G-0,3G-0,08G-0,08G-69,94G-70,26G-69,52G-9,26G-8,72G-8,9G | 171,58 | 158,4 |
| 4 | | | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 51,08 G | 50,848G-0,916G-0,962G-0,946G-0,966G-0,928G-0,86G-0,918G-0,906G-0,926G-0,74G-0,682G-0,53G-0,488G | 54,66 | 48,77 |
| 4 | | | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 89,11 G | 88,74G-9,45G-9,65G-9,66G-9,69G-9,68G-9,54G-9,4G-9,39G-9,66G-9,03G-8,95G-8,69G-8,62G | 91,54 | 85,22 |
| 4 | | | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 62,2 G | 61,94G-2,01G-2,08G-2,06G-2,1G-2,06G-1,99G-2,03G-2,03G-1,99G-1,76G-1,69G-1,5G-1,45G | 67,46 | 59,44 |
| 4 | US$ 1,93 | US$ 2,28 | 02.08.22 | | A1JJTL | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF | 1 | 87,08 G | 87,104G-7,664G-7,638G-7,6G-7,684G-7,628G-7,674G-7,746G-7,724G-7,806G-7,372G-7,326G-7,302G-7,344G | 90,85 | 85,86 |
| 4 | Euro 0,23 | Euro 0,33 | 02.08.22 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF | 1 | 52,47 G | 52,48G-2,452G-2,46G-2,448G-2,422G-2,418G-2,446G-2,492G-2,466G-2,482G-2,448G-2,448G-2,448G-2,448G | 54,3 | 51,36 |
| 4 | Euro 0,06 | Euro 0,24 | 02.08.22 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF | 1 | 54,32 G | 54,316G-4,388G-4,364G-4,358G-4,306G-4,298G-4,338G-4,38G-4,362G-4,366G-4,27G-4,27G-4,27G-4,27G | 56,52 | 53,06 |
| 4 | Euro 0,48 | Euro 0,75 | 02.08.22 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 50,78 G | 50,784G-0,802G-0,818G-0,79G-0,764G-0,738G-0,814G-0,832G-0,804G-0,852G-0,794G-0,794G-0,794G-0,794G | 52,19 | 49,86 |
| 4 | US$ 1,08 | US$ 1,72 | 02.08.22 | | A1JJTT | IE00B44CND37 | SPDR Bl.US Treasury Bd UETF | 1 | 90,43 G | 90,422G-0,582G-0,56G-0,546G-0,604G-0,578G-0,58G-0,688G-0,622G-0,704G-0,752G-0,676G-0,818G-0,844G | 94,31 | 89,46 |
| 4 | US$ 2,63 | US$ 2,19 | 02.08.22 | | A1JJTV | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 52,63 G | 52,63G-2,656G-2,576G-2,554G-2,648G-2,608G-2,548G-2,616G-2,622G-2,616G-2,53G-2,53G-2,53G-2,53G | 53,79 | 51,16 |
| 4 | | | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 62,06 G | 62,11G-2,26G-2,21G-2,21G-2,36G-2,29G-2,2G-2,2G-1,97G-2,14G-1,87G-1,78G-1,89G-1,95G | 65,74 | 58,83 |
| 4 | Euro 0,06 | Euro 0,16 | 02.08.22 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF | 1 | 29,08 G | 29,078G-9,095G-9,102G-9,097G-9,088G-9,088G-9,09G-9,098G-9,097G-9,102G-9,085G-9,082G-9,082G-9,082G | 29,17 | 28,78 |
| 4 | US$ 1,25 | US$ 1,4 | 02.08.22 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 26,93 G | 26,87G-6,99G-6,995G-6,99G-7,03G-7,02G-7,015G-7,02G-7,14G-7,225G-7,105G-7,07G-6,99G-7,025G | 30,31 | 26,42 |
| 4 | US$ 1,14 | US$ 1,51 | 20.06.22 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 61,55 G | 61,43G-1,88G-1,82G-1,81G-1,99G-1,93-1,93G-1,87G-1,84G-1,92G-2,21G-1,98G-1,86G-1,62G-1,77G | 67,43 | 59,72 |
| 4 | Euro 1,64 | Euro 2,11 | 02.08.22 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 50,08 G | 50,078G-0,172G-0,214G-0,144G-0,154G-0,138G-0,14G-0,13G-0,086G-0,082G-49,989G-9,989G-9,989G-9,989G | 51,18 | 47,97 |
| 4 | | | | | A1JKSV | IE00B6YX5F63 | SPDR Bl.1-3Y.Eu.Go.Bd U.ETF | 1 | 49,63 G | 49,628G-9,692G-9,676G-9,687G-9,665G-9,659G-9,675G-9,683G-9,681G-9,693G-9,621G-9,621G-9,621G-9,621G | 50,07 | 48,87 |
| 4 | US$ 0,64 | US$ 0,67 | 02.08.22 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 12,28 G | 12,224G-2,206G-2,24G-2,24G-2,244G-2,234G-2,222G-2,252G-2,252G-2,252G-2,154G-2,144G-2,106G-2,096G | 13,1 | 11,78 |
| 4 | US$ 3,65 | US$ 5,46 | 20.06.22 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 387,84 G | 388,05G-8,22G-8,31G-8,16G-9,1G-8,53G-7,99G-7,93G-7,12G-8,32G-7,04G-6,38G-4,91G-5,83G | 390,27 | 359 |
| 4 | | | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 68,72 G | 68,82G-8,96G-8,95G-8,93G-9,13G-9,06G-8,96G-8,89G-8,99G-9,29G-8,64G-8,65G-8,31G-8,49G | 75,71 | 65,63 |
| 4 | Euro 0,62 | Euro 0,75 | 20.09.22 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 22,37 G | 22,355G-2,39G-2,42G-2,425G-2,43G-2,405G-2,41G-2,395G-2,39G-2,37G-2,295G-2,29G-2,235G-2,26G | 22,55 | 20,01 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Limited | | | | | |
| 4 | £ 0,43 | £ 0,46 | 20.09.22 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 11,61 G | 11,588G-1,668G-1,68G-1,682G-1,688G-1,68G-1,68G-1,692G-1,67G-1,678G-1,6G-1,59G-1,564G-1,576G | 11,99 | 10,69 |
| 4 | | | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 102,34 G | 102,4G-2,13G-2,11G-1,88G-3-2,46G-2,43G | 103 | 79,36 |
| 4 | | | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 52,39 G | 52,441G-2,171G-2,191G-2,141G-2,301G-2,261G-2,251G-2,271G-2,011G-2,061G-2,091G-1,981G-1,791G-1,911G | 53,86 | 47,48 |
| 4 | US$ 0,74 | US$ 0,93 | 02.08.22 | | A2ACRD | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF | 1 | 26,78 G | 26,783G-6,969G-6,954G-6,955G-6,984G-6,969G-6,96G-6,995G-6,961G-7,008G-6,878G-6,863G-6,861G-6,869G | 27,68 | 26,16 |
| 4 | Euro 0,17 | Euro 0,36 | 02.08.22 | | A2ACRK | IE00BYSZ6062 | SPDR Bl.10+Y.Eu.Go.Bd U.ETF | 1 | 23,55 G | 23,547G-3,528G-3,531G-3,514G-3,485G-3,468G-3,497G-3,526G-3,536G-3,553G-3,501G-3,501G-3,501G-3,501G | 26,01 | 23 |
| 4 | US$ 0,26 | US$ 0,41 | 02.08.22 | | A2ACRL | IE00BYSZ5R67 | SPDR Bl.3-7Y.US.Tr.Bd U.ETF | 1 | 25,73 G | 25,733G-5,765G-5,762G-5,763G-5,787G-5,777G-5,786G-5,806G-5,791G-5,824G-5,823G-5,809G-5,802G-5,815G | 26,61 | 25,22 |
| 4 | US$ 0,37 | US$ 0,56 | 02.08.22 | | A2ACRN | IE00BYSZ5T81 | SPDR Bl.7-10Y.US.Tr.B.U.ETF | 1 | 24,54 G | 24,537G-4,583G-4,575G-4,577G-4,586G-4,576G-4,581G-4,614G-4,606G-4,625G-4,65G-4,616G-4,655G-4,662G | 25,64 | 24,1 |
| 4 | US$ 0,59 | US$ 0,66 | 02.08.22 | | A2ACRP | IE00BYSZ5V04 | SPDR Bl.10+Y.US.Tr.Bd U.ETF | 1 | 21,94 G | 21,928G-2,003G-2,001G-2,007G-1,987G-1,979G-1,979G-1,996G-2,005G-2,014G-1,988G-1,978G-2,016G-2,018G | 23,8 | 21,79 |
| 4 | | | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 50,98 G | 50,81G-0,59G-0,63G-0,59G-0,62G-0,58G-0,54G-0,53G-0,38G-0,38G-0,49G-0,47G-0,32G-0,4G | 54,22 | 48,14 |
| 4 | | | | | A2AGXP | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 10,47 G | 10,4735G-0,476G-0,481G-0,477G-0,478G-0,4725G-0,456G-0,4465G-0,4445G-0,4655G-0,4085G-0,4015G-0,3595G-0,373G | 10,53 | 9,54 |
| 4 | | | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 46,9 G | 47,005G-7,045G-7,04G-7,07G-7,215G-7,155G-7,09G-7,05G-7,34G-7,665G-7,255G-7,225G-6,93G-6,98G | 52,23 | 43,86 |
| 4 | | | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 44,73 G | 44,675G-4,705G-4,775G-4,81G-4,83G-4,785G-4,805G-4,775G-4,74G-4,725G-4,535G-4,505G-4,395G-4,445G | 45,09 | 40,1 |
| 4 | £ 0,5 | £ 0,62 | 02.08.22 | | A1W8WE | IE00BCBJF711 | SPDR Bl.0-5 Y.LS Corp.Bd U.ETF | 1 | 32,23 G | 32,229G-2,3G-2,2G-2,193G-2,17G-2,147G-2,17G-2,208G-2,234G-2,263G-2,224G-2,232G-2,207G-2,216G | 32,65 | 31,04 |
| 4 | | | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 41,74 G | 41,725G-1,55G-1,55G-1,55G-1,63G-1,59G-1,59G-1,6G-1,43G-1,52G-1,69G-1,635G-1,535G-1,585G | 42,64 | 38,31 |
| 4 | | | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 40,64 G | 40,38G-0,42G-0,4G-0,45G-0,66G-0,76G-0,83G-0,91G-0,99G-1,26G-1,265G-1,32G-1,07G-1,17G | 45,7 | 37,15 |
| 4 | | | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 45,88 G | 44,795G-5,69G-5,72G-5,66G-5,8G-5,79G-5,74G-5,76G-5,79G-5,92G-5,935G-5,945G-5,735G-5,76G | 50,38 | 41,32 |
| 4 | | | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 49,62 G | 49,546G-9,301G-9,271G-9,231G-9,291G-9,241G-9,171G-9,191G-9,031G-9,171G-9,266G-9,216G-9,101G | 49,83 | 44,62 |
| 4 | | | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 37,16 G | 37,405G-7,29G-7,81-7,34G-7,33G-7,41G-7,34G-7,28G-7,2G-7,13G-7,32G-7,095G-6,96G-6,835G-6,895G | 37,81 | 28,84 |
| 4 | | | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 42,55 G | 42,02G-2,42G-2,5G-2,54G-2,64G-2,58G-2,52G-2,51G-2,61G-2,64G | 44,79 | 39,53 |
| 4 | | | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 53,97 G | 53,31G-3,75G-3,67G-3,46G-3,66G-3,58G-3,48G-3,41G-3,56G-3,73G-2,37G-2,36G-2,36G-2,35G | 54,5 | 44,98 |
| 4 | US$ 0,55 | US$ 0,92 | 20.06.22 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 28,68 G | 28,635G-8,715G-8,725G-8,76G-8,845G-8,825G-8,78G-8,79G-8,845G-8,915G-8,715G-8,69G-8,65G-8,655G | 32,44 | 27,24 |
| 4 | | | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 70,05 G | 69,92G-70,29G-0,3G-0,32G-0,41G-0,42G-0,51G-0,5G-0,35G-0,37G-0,03G-69,95G-9,78G-9,84G | 70,79 | 64,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Limited | | | | | |
| 4 | £ 0,04 | £ 0,27 | 02.08.22 | | A1JKSX | IE00B6YX5K17 | SPDR Bl.1-5Y.Gilt U.ETF | 1 | 54,71 G | 54,7G-4,602G-4,642G-4,64G-4,56G-4,538G-4,61G-4,664G-4,712G-4,756G-4,702G-4,716G-4,672G-4,686G | 55,49 | 53,19 |
| 4 | £ 0,66 | £ 0,95 | 02.08.22 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF | 1 | 46,06 G | 46,056G-5,875G-5,821G-5,659G-5,489G-5,467G-5,527G-5,639G-5,504G-5,476G-5,53G-5,558G-5,536G-5,524G | 52,7 | 45,47 |
| 4 | US$ 0,37 | US$ 0,41 | 02.08.22 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 23,55 G | 23,5G-3,546G-3,561G-3,557G-3,554G-3,557G-3,572G-3,575G-3,558G-3,584G-3,576G-3,576G-3,578G-3,578G | 24,32 | 23,09 |
| 4 | £ 0,49 | £ 0,61 | 02.08.22 | | A1JJTR | IE00B3W74078 | SPDR Bloom.UK Gilt UETF | 1 | 50 G | 49,986G-9,868G-9,864G-9,743G-9,604G-9,6G-9,705G-9,732G-9,721G-9,715G-9,74G-9,752G-9,71G-9,71G | 53,57 | 49,45 |
| 4 | £ 1,41 | £ 1,49 | 02.08.22 | | A1JJTS | IE00B4694Z11 | SPDR Bl.S Corp.Bd U.ETF | 1 | 56,45 G | 56,452G-6,636G-6,552G-6,476G-6,398G-6,374G-6,448G-6,52G-6,464G-6,518G-6,222G-6,222G-6,222G-6,222G | 59,32 | 54,88 |
| 4 | | | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 66,39 G | 66,34G-6,31G-6,36G-6,23G-6,27G-6,25G-6,18G-6,13G-6,05G-6,02G-5,77G-5,73G-5,58G-5,64G | 66,66 | 57,84 |
| 4 | US$ 1,5 | US$ 1,41 | 02.08.22 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 37,98 G | 37,76G-7,895G-7,885G-7,83G-7,875G-7,865G-7,83G-7,88G-7,885G-7,88G-7,67G-7,64G-7,555G-7,555G | 39,8 | 35,84 |
| 4 | US$ 0,15 | US$ 0,85 | 02.08.22 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.1-3Y.US Tr.Bd UETF | 1 | 44,58 G | 44,591G-4,66G-4,652G-4,639G-4,721G-4,689G-4,703G-4,748G-4,679G-4,734G-4,733G-4,709G-4,697G-4,719G | 45,89 | 43,42 |
| 4 | US$ 0,68 | US$ 0,96 | 02.08.22 | | A1W3V2 | IE00BC7GZX26 | SPDR Bl.0-3Y.US Co.Bd UETF | 1 | 44,93 G | 44,942G-5,091G-5,075G-5,072G-5,16G-5,133G-5,143G-5,174G-5,121G-5,168G-5,13G-5,105G-5,093G-5,115G | 46,26 | 43,86 |
| 4 | US$ 2,31 | US$ 2,52 | 02.08.22 | | A1W3VZ | IE00B99FL386 | SPDR Bl.SASB US HY.Co.ESG UETF | 1 | 35,89 G | 35,9G-6,22G-6,209G-6,205G-6,264G-6,242G-6,227G-6,245G-6,172G-6,252G-6,086G-6,066G-6,057G-6,074G | 37,46 | 34,48 |
| 4 | | | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 21,3 G | 21,265G-1,35G-1,805G-1,83G-1,87G-1,73G-1,655G-1,695G-1,775G-1,795G-1,685G-1,685G-1,645G-1,65G | 27,05 | 20,09 |
| 4 | | | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 26,87 G | 26,725G-6,91G-6,895G-6,955G-7,065G-7,14G-7,2G-7,26G-7,29G-7,55G-7,37G-7,405G-7,22G-7,29G | 31,2 | 25,74 |
| 4 | | | | | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 34,3 G | 34,315G-4,375G-4,36G-4,335G-4,45G-4,46G-4,415G-4,395G-4,315G-4,425G-4,2G-4,19G-4,005G-4,07G | 39,12 | 32,18 |
| 4 | | | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 36,1 G | 36,07G-6,21G-6,18G-6,175G-6,275G-6,25G-6,22G-6,235G-6,01G-6,08G-6,06G-5,9G-5,845G-5,92G | 38,53 | 34,3 |
| 4 | | | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 38,56 G | 38,59G-8,655G-8,655G-8,635G-8,735G-8,695G-8,66G-8,615G-8,45G-8,65G-8,485G-8,41G-8,22G-8,32G | 40,7 | 36,77 |
| 4 | | | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 34,42 G | 34,39G-4,415G-4,42G-4,43G-4,495G-4,42G-4,385G-4,385G-4,2G-4,245G-4,09G-4,08G-3,995G-4,075G | 37,71 | 33,12 |
| 4 | | | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 75,39 G | 75,51G-5,68G-5,77G-5,76G-5,89G-5,76G-5,61G-5,57G-5,39G-5,52G-4,92G-4,95G-4,61G-4,8G | 75,89 | 59,94 |
| 4 | | | | | A14QB6 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 35,54 G | 35,405G-5,63G-5,645G-5,635G-5,735G-5,71G-5,66G-5,66G-5,745G-5,8G-5,815G-5,72G-5,525G-5,62G | 39,23 | 34,22 |
| 4 | | | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 40,21 G | 40,025G-0,32G-0,29G-0,265G-0,36G-0,32G-0,23G-0,17G-0,37G-0,545G-0,18G-0,16G-39,995G-40,045G | 41,48 | 34,52 |
| 4 | | | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 34,08 G | 33,965G-4,16G-4,15G-4,15G-4,23G-4,185G-4,16G-4,16G-3,945G-4,07G-4,055G-4,01G-3,895G-3,995G | 35,16 | 32,57 |
| 4 | US$ 0,7 | US$ 0,7 | 02.08.22 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 24,15 G | 24,152G-4,3G-4,299G-4,298G-4,337G-4,339G-4,348G-4,36G-4,312G-4,346G-4,232G-4,219G-4,213G-4,224G | 25,11 | 23,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Limited | | | | | |
| 4 | US$ 1,28 | US$ 1,27 | 02.08.22 | | A14071 | IE00BZ0G8860 | SPDR Bl.10+Y.US Co.Bd UETF | 1 | 24,46 G | 24,472G-4,869G-4,868G-4,868G-4,877G-4,835G-4,822G-4,845G-4,845G-4,898G-4,61G-4,62G-4,62G-4,678G | 26,95 | 24,42 |
| 4 | US$ 1,73 | US$ 2,01 | 02.08.22 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF | 1 | 26,89 G | 26,789G-6,975G-6,973G-6,97G-6,983G-6,982G-6,985G-7,03G-7,012G-7,056G-7,051G-7,036G-7,029G-7,042G | 27,92 | 26,37 |
| 4 | | | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 47,22 G | 46,627G-6,937G-6,957G-6,815G-6,914G-6,857G-6,777G-6,85G-7,003G-7,103G-6,971G-6,958G-6,888G-6,89G | 48,09 | 42,37 |
| 4 | | | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 51,2 G | 50,392G-0,982G-0,958G-0,794G-0,87G-0,782G-0,708G-0,816G-0,952G-1,11G-0,766G-0,782G-0,642G-0,672G | 51,61 | 42,85 |
| 4 | | | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 45,31 G | 45,355G-5,54G-5,54G-5,525G-5,67G-5,6G-5,53G-5,51G-5,58G-5,86G-5,725G-5,64G-5,455G-5,53G | 50,25 | 43,68 |
| 4 | | | | | A12HU5 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 47,5 G | 47,58G-7,62G-7,62G-7,595G-7,77G-7,725G-7,66G-7,625G-7,855G-8,21G-7,755G-7,735G-7,52G-7,575G | 54,89 | 44,47 |
| 4 | | | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 43,27 G | 43,22G-3,12G-3,305G-3,31G-3,355G-3,345G-3,39G-3,39G-3,355G-3,415G-3,22G-3,2G-3,085G-3,13G | 44,13 | 39,49 |
| 4 | | | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 43,84 G | 43,795G-4,175G-4,175G-4,24G-4,28G-4,315G-4,305G-4,305G-4,09G-4,19G-3,86G-3,855G-3,725G-3,765G | 46,2 | 40,66 |
| 4 | US$ 0,13 | US$ 0,05 | 12.01.23 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 39,01 G | 39,013G-9,151G-9,161G-9,137G-9,212G-9,232G-9,149G-9,17G-9,103G-9,177G-9,023G-9,023G-9,023G-9,023G | 40,12 | 37,35 |
| 4 | | | | | A12DYT | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF | 1 | 28,41 G | 28,393G-8,382G-8,402G-8,397G-8,381G-8,379G-8,391G-8,409G-8,411G-8,416G-8,403G-8,403G-8,403G-8,403G | 28,82 | 27,77 |
| 4 | US$ 0,75 | US$ 0,82 | 03.10.22 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 29,35 G | 29,115G-9,54G-9,525G-9,505G-9,52G-9,53G-9,52G-9,52G-9,585G-9,61G-9,48G-9,43G-9,355G-9,4G | 30,53 | 29,04 |
| 4 | | | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 177,36 G | 177,1G-6,3G-5,84G-3,86G-4,9-4,6G-4,12G-3,9G-3,4G-2,96G-2,36G-2,24G-1,84G-1,94G | 178,08 | 143,7 |
| 4 | | | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 234,05 G | 233,9G-4G-4G-4,15G-4,55G-4,35G-4,9G-4,9G-4,1G-4,1G-3,2G-3,05G-2,5G-2,65G | 239,85 | 213,8 |
| 4 | | | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 178,92 G | 178,26G-8,92G-9,12G-9,64G-9,98G-80,94G-1,3G-0,98G-1,16G-2,04G-1,26G-1,18G-0,7G-0,86G | 196,04 | 165,26 |
| 4 | | | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 274 G | 273,65G-3,7G-3,95G-3,65G-3,85G-3,7G-3,65G-3,8G-3,3G-3,05G-1,9G-1,8G-1,05G-1,3G | 275,5 | 244 |
| 4 | | | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 66,65 G | 66,61G-6,56G-6,9G-6,93G-6,94G-6,9G-6,87G-6,92G-6,98G-7,01G-6,75G-6,72G-6,54G-6,61G | 69,82 | 55,89 |
| 4 | | | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 207,8 G | 207,65G-7,8G-7,95G-8,3G-8,55G-8,65G-8,7G-8,55G-7,2G-7G-6,1G-6,05G-5,45G-5,65G | 208,75 | 179,86 |
| 4 | | | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 257,5 G | 257,2G-6,55G-6,35G-6G-5,6G-5,65G-5,1G-5,2G-5,05G-4,75G-3,7G-3,65G-3G-3,15G | 259,75 | 219,55 |
| 4 | | | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 112,12 G | 111,96G-1,88G-2,22G-2,14G-2,2G-2,14G-1,96G-1,76G-1,24G-1,02G-0,68G-1,08-0,6G-0,32G-0,4G | 112,72 | 91,15 |
| 4 | | | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 272,45 G | 272,25G-2,1G-2,85G-2,45G-2,2G-2,05G-1,95G-1,9G-1,6G-1,1G-69,95G-9,8G-9,2G-9,35G | 289,45 | 256,2 |
| 4 | | | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 59,08 G | 59,04G-9,11G-9,13G-9,26G-9,26G-9,23G-9,3G-9,22G-9,34G-9,38G-9,17G-9,14G-8,98G-9,04G | 61,37 | 51,34 |
| 4 | | | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 160,66 G | 160,44G-0,28G-1,18G-1,88G-2,1G-1,5G-1,54G-1,36G-1,46G-1,4G-0,52G-0,44G-0,02G-0,16G | 166,14 | 144,98 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 27,16 G | 27,146G-7,21G-7,205G-7,193G-7,235G-7,216G-7,191G-7,191G-7,152G-7,202G-7,07G-7,036G-6,95G-6,984G | 27,35 | 24,97 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Limited | | | | | |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 33,29 G | 33,3G-3,753G-3,807G-3,79G-3,781G-3,761G-3,754G-3,711G-3,715G-3,741G-3,25G-3,248G-3,25G-3,258G | 34,58 | 31,77 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 27,43 G | 27,362G-7,391G-7,387G-7,385G-7,408G-7,405G-7,387G-7,408G-7,415G-7,436G-7,158G-7,144G-7,144G-7,172G | 27,68 | 26,43 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 24,84 G | 24,83G-4,98G-4,995G-4,975G-5,03G-4,985G-4,955G-4,895G-4,875G-5,035G-4,885G-4,775G-4,675G-4,73G | 25,06 | 19,53 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF | 1 | 15,55 G | 15,538G-5,534G-5,542G-5,532G-5,538G-5,53G-5,516G-5,504G-5,498G-5,516G-5,434G-5,426G-5,378G-5,384G | 15,6 | 14,26 |
| 4 | Euro 0,37 | Euro 0,43 | 02.08.22 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 26,24 G | 26,242G-6,289G-6,28G-6,288G-6,245G-6,24G-6,258G-6,245G-6,271G-6,28G-6,224G-6,224G-6,224G-6,224G | 26,9 | 25,78 |
| 4 | | | | | A3C6TS | IE00B6YX5H87 | SS.SP.E.E.I-S.B.S.0-3Y.EO C.E. | 1 | 29,65 G | 29,645G-9,75G-9,749G-9,749G-9,739G-9,735G-9,737G-9,746G-9,744G-9,746G-9,655G-9,665G-9,66G-9,655G | 29,8 | 29,34 |
| 4 | | | | | A2QB0P | IE00BLF7VW10 | SPDR Bloom.SASB EUR Corp.ESG | 1 | 26,25 G | 26,246G-6,289G-6,291G-6,268G-6,255G-6,26G-6,272G-6,283G-6,284G-6,298G-6,248G-6,248G-6,248G-6,248G | 26,89 | 25,69 |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF | 1 | 24,06 G | 24,06G-4,184G-4,184G-4,184G-4,173G-4,175G-4,173G-4,211G-4,188G-4,222G-4,172G-4,16G-4,192G-4,19G | 24,83 | 23,84 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 25,26 G | 25,212G-5,257G-5,258G-5,263G-5,232G-5,23G-5,217G-5,206G-5,274G-5,25G-5,088G-5,096G-5,096G-5,138G | 26,1 | 24,09 |
| 4 | | | | | A2PRUC | IE00BH4GR342 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 15,78 G | 15,762G-5,874G-5,868G-5,914G-5,942G-5,94G-5,904G-5,908G-5,956G-5,976G-5,82G-5,8G-5,784G-5,786G | 17,8 | 14,73 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS | 1 | 26,85 G | 26,875G-6,94G-6,945G-6,92G-6,99G-6,95G-6,925G-6,91G-6,87G-6,95G-6,81G-6,765G-6,655G-6,725G | 27,11 | 24,15 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE | 1 | 26,32 G | 26,28G-6,37G-6,39G-6,375G-6,37G-6,365G-6,375G-6,365G-6,29G-6,265G-6,12G-6,1G-6,04G-6,065G | 26,53 | 23,25 |
| 4 | Euro 0,14 | Euro 0,18 | 20.06.22 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 7,66 G | 7,668G-7,735G-7,736G-7,729G-7,731G-7,732G-7,722G-7,713G-7,737G-7,765G-7,694G-7,681G-7,647G-7,67G | 8,53 | 7,49 |
| 4 | | | | | A2PJDY | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 26,99 G | 26,985G-7,107G-7,114G-7,11G-7,1G-7,132G-7,102G-7,111G-7,109G-7,123G-6,967G-6,967G-6,967G-6,967G | 27,58 | 26,65 |
| | | | | | | | Structured Invest S.A. | | | | | |
| 1 | | | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 127,2 G | 127,56G-7,29G-7,35G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,3G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G | 127,56 | 121,19 |
| 1 | | | | | A12F5N | LU1128926646 | HVB Opti Select Balance | 1 | 97,3 G | 97,263G-7,265G-7,228G-7,224G-7,22G-7,197G-7,205G-7,194G-7,189G-7,198G-7,119G-7,106G-7,09G-7,098G-7,085G | 97,3 | 92,87 |
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 0,11 | Euro 0,11 | 28.11.22 | | A2ATC3 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 9,72 G | 9,721G-9,74G-9,741G-9,741G-9,741G-9,741G-9,741G-9,741G-9,741G-9,741G | 10,03 | 9,4 |
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | | | | | A0MSPX | LU0302976872 | Swisscanto(LU)Eq.-Sus.Gl Water | 1 | 268,3 G | 267,95G-7,95G-7,82G-8G-7,82G-7,82G-7,82G-7,68G-6,85G-6,99G-6,71G-6,25G-5,65G-4,2G-4,22G | 278,98 | 255,68 |
| 4 | Euro 0,4 | Euro 0,3 | 19.07.22 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 141,3 G | 141,15G-1,09G-1,07G-1,07G-1,04G-1,04G-1,04G-0,79G-0,77G-0,84G-0,61G-0,61G-0,44G-0,37G | 141,85 | 134,94 |
| 4 | | | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 253,66 G | 253,36G-3,05G-4,5G-2,96G-2,96G-2,83G-2,83G-2,43G-2,12G-2,07G-1,73G-1,15G-0,79G-0,19G-0,14G | 254,5 | 228,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | | | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 258,46 G | 258,19G-7,88G-8,23G-7,79G-7,79G-7,65G-7,65G-7,25G-6,8G-6,91G-6,53G-5,85G-5,58G-4,73G-4,97G | 258,7 | 233,83 |
| 2 | Euro 0,2 | Euro 0,45 | 23.05.23 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR | 1 | 58,96 G | (exBR)-58,47G-8,47G-8,57G-8,46G-8,39G-8,39G-8,41G-8,42G-8,42G-8,45G-8,44G-8,49G-8,5G-8,5G-8,54G | 61,09 | 58,32 |
| 2 | US$ 2,55 | US$ 1,45 | 17.05.22 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 100,62 G | 100,75G-0,94G-0,91G-0,78G-1,05G-1,13G-1G-1,23G-1,07G-1,06G-1,29G-1,42G-1,33G-1,43G-1,46G | 106,68 | 99,09 |
| 4 | sfrs 1,1 | sfrs 0,6 | 19.07.22 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 134,08 G | 133,93G-4,08G-3,89G-3,88G-3,89G-3,82G-3,79G-3,84G-3,78G-4,05G-3,98G-3,96G-3,89G-3,93G-3,91G | 134,1 | 128,14 |
| 4 | | | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 308,6 G | 308,25G-8,25G-8,06G-8,06G-8G-8G-6,88G-6,49G-6,96G-6,96G-6,56G-6,11G-5,58G-5,48G | 308,71 | 286,55 |
| 4 | | | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 150,28 G | 150,19G-0,16G-0,04G-0,04G-49,9G-9,97G-9,93G-9,88G-9,9G-9,82G-9,78G-9,6G-9,58G-9,42G-9,42G | 151,61 | 144,14 |
| 4 | sfrs 0,35 | sfrs 0,25 | 19.07.22 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 204,68 G | 204,32G-3,94G-3,73G-3,89G-3,83G-3,91G-3,84G-3,79G-3,59G-3,54G-3,66G-3,61G-3,24G-3,03G-3,01G | 204,81 | 193 |
| | | | | | | | Tabula Investment Management Ltd. | | | | | |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO | 1 | 8,68 G | 8,6816G-8,7302G-8,7256G-8,7248G-8,72G-8,7154G-8,724G-8,7276G-8,73G-8,7328G-8,6822G-8,6822G-8,6822G-8,6822G | 8,88 | 8,47 |
| 4 | | | | | A2QDG1 | IE00BKX90X67 | Tabula ICAV-US Enh.ETF | 1 | 102,76 G | 102,865G-3,205G-3,175G-3,215G-3,11G-3,125G-3,185G-3,265G-3,345G-3,49G-3,3G-3,32G-3,52G-3,44G | 106,28 | 101,1 |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.GI.IG Cr.C.St.ETF(EO) | 1 | 100,47 G | 100,465G-0,72G-0,705G-0,705G-0,725G-0,68G-0,66G-0,705G-0,67G-0,67G-0,44G-0,44G-0,44G-0,44G | 100,74 | 96,77 |
| 4 | | | | | A3DB9C | IE000V6NHO66 | Tabula-EUR HY B.Pa-Ali.Cli.ETF | 1 | 9,1 G | 9,1024G-9,1276G-9,1304G-9,1304G-9,1302G-9,1302G-9,1218G-9,128G-9,122G-9,121G-9,0866G-9,0866G-9,0866G-9,0866G | 9,31 | 8,82 |
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 3 | £ 0,03 | £ 0 | 08.03.23 | | 987643 | GB0001529782 | CT IF(UK)-CT UK Fund | 1 | 1,6 G | 1,605G-1,603G-1,604G-1,605G-1,608G-1,608G-1,611G-1,611G-1,604G-1,605G-1,606G-1,604G-1,603G-1,597G-1,598G | 1,61 | 1,44 |
| 3 | | | | | 987657 | GB0002770641 | CT IF(UK)-CT Japan Fund | 1 | 0,92 G | 0,906G-0,907G-0,905G-0,901G-0,902G-0,902G-0,901G-0,902G-0,894G-0,895G-0,897G-0,896G-0,896G-0,894G-0,895G | 0,94 | 0,82 |
| 3 | | Euro 0,01 | 03.08.22 | | 987661 | GB0002771052 | CT IF(UK)-CT European Fund | 1 | 4,03 G | 4,027G-4,02G-4,02G-4,013G-4,015G-4,013G-4,01G-4,008G-4G-3,997G-3,995G-3,986G-3,986G-3,975G-3,978G | 4,04 | 3,49 |
| 3 | | US$ 0,05 | 03.08.22 | | 987673 | GB0002769866 | CT IF(UK)-CT Latin America Fd | 1 | 2,52 G | 2,525G-2,525G-2,53G-2,525G-2,521G-2,522G-2,513G-2,516G-2,524G-2,53G-2,534G-2,53G-2,53G-2,513G-2,515G | 2,57 | 2,26 |
| 5 | | | | | A0MMW3 | GB00B1PRW957 | CT Spec(UK)-CT China Opport. | 1 | 3,28 G | 3,259G-3,241G-3,247G-3,246G-3,253G-3,251G-3,25G-3,253G-3,218G-3,22G-3,222G-3,225G-3,222G-3,221G-3,223G | 4,12 | 3,2 |
| 3 | Euro 0,01 | Euro 0 | 03.08.22 | | A1H74G | GB00B465TP48 | CT IF(UK)-CT European Bond | 1 | 1,51 G | 1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,511G-1,511G-1,511G-1,511G-1,511G-1,505G-1,505G | 1,57 | 1,49 |
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | | | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 58,13 G | 58,44G-8,441G-8,432G-8,332G-8,496G-8,476G-8,373G-8,366G-8,293G-8,329G-8,437G-8,194G-8,112G-7,641G-7,74G | 61,63 | 54,08 |
| 4 | | | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 89,96 G | 89,946G-9,946G-9,935G-9,905G-90,055G-0,058G-89,994G-9,914G-9,914G-9,931G-9,993G-9,894G-9,691G-9,413G-9,572G | 90,06 | 79,9 |
| 4 | | | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 97,63 G | 98,17G-8,18G-8,194G-8,062G-8,279G-8,248G-8,116G-8,023G-8,011G-8,032G-8,169G-7,907G-7,581G-6,868G-7,097G | 101,35 | 92,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | | | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 44,39 G | 44,522G-4,514G-4,533G-4,479G-4,479G-4,465G-4,443G-4,442G-4,419G-4,396G-4,498G-4,394G-4,39G-4,255G-4,305G | 44,98 | 40,75 |
| 4 | | | | | A1JVL0 | LU0757431068 | Threadneedle L-Global Focus | 1 | 90,21 G | 90,039G-0,039G-0,029G-89,999G-90,095G-0,107G-0,054G-89,984G-9,984G-9,977G-90,105G-89,859G-9,746G-9,428G-9,609G | 90,23 | 80,61 |
| 4 | | | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 41,66 G | 41,823G-1,787G-1,772G-1,751G-1,792G-1,83G-1,736G-1,739G-1,698G-1,739G-1,796G-1,599G-1,521G-1,34G-1,434G | 43,33 | 38,28 |
| 4 | | | | | A2JR84 | LU1864952335 | Threadneedle L-Euro. Sm. Comp. | 1 | 12,93 G | 13,011G-2,978G-3,012G-2,996G-2,986G-2,986G-2,963G-2,96G-2,953G-2,953G-2,939G-2,902G-2,9G-2,86G-2,869G | 13,01 | 11,61 |
| 4 | | | | | 974982 | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq. | 1 | 86,84 G | 87,094G-6,864G-6,819G-6,547G-6,688G-6,63G-6,557G-6,542G-6,182G-6,07G-6,041G-5,828G-5,729G-5,54G-5,629G | 87,09 | 75,19 |
| 4 | | | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 24,81 G | 24,83G-4,82G-4,827G-4,84G-4,83G-4,83G-4,82G-4,81G-4,82G-4,81G-4,81G-4,78G-4,78G-4,75G-4,76G | 25,42 | 23,81 |
| 4 | | | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 54,82 G | 54,795G-4,739G-4,7G-4,754G-4,732G-4,754G-4,754G-4,716G-4,698G-4,675G-4,713G-4,635G-4,555G-4,421G-4,467G | 54,84 | 48,12 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | | | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.163,8 G | 2161,73G-6,98G-8,79G-7,03G-5,89G-5,89G-6,31G-4,55G-5,84G-4,37G-57,97G-5,69G-4,7G-1,52G-0,63G | 2.175,15 | 1.988,95 |
| 1 | | | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.813,11 G | 1813,4G-1,02G-2,88G-2,18G-1,14G-9,28G-8,24G-8,24G-8,59G-7,43G-7,43G-6,85G-6,85G-6,85G-6,85G | 1.833,47 | 1.635,91 |
| 1 | | | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 417,55 G | 417,16G-7,16G-7,32G-7,24G-7,93G-7,74G-7,48G-8,67G-7,3G-6,69G-6,89G-6,5G-5,7G-4,49G-4,71G | 420,28 | 373,68 |
| 1 | | | | | 250811 | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd | 1 | 181,56 G | 181,61G-1,87G-1,85G-1,78G-2,27G-2,27G-2,17G-2,34G-2,1G-2,01G-2,3G-2,4G-2,1G-2,1G-2,08G | 185,3 | 178,46 |
| 1 | US$ 1,19 | US$ 3,81 | 21.04.23 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 96,08 G | 96,11G-6,159G-6,231G-6,169G-6,429G-6,455G-6,403G-6,491G-6,268G-6,32G-6,47G-6,522G-6,363G-6,363G-6,353G | 101,62 | 94,43 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | | | | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 628,63 G | 628,02G-7,25G-30,07G-29,66G-30,28G-0,26G-0,26G-28,87G-9,06G-9,07G-32,94G-1,37G-1,33G-29,98G-30,51G | 663,74 | 575,5 |
| 10 | | | | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtld | 1 | 796,9 G | 795,98G-4,9G-6,84G-6,36G-6,17G-5,56G-5,83G-5,25G-4,78G-5,11G-5,12G-3,63G-3,58G-1,55G-1,82G | 802,01 | 708,28 |
| 10 | | | | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 270,22 G | 269,9G-9,65G-9,73G-9,73G-9,61G-9,71G-9,44G-9,52G-9,35G-9,42G-9,83G-9,12G-8,83G-8,16G-8,22G | 270,69 | 248,33 |
| 6 | | | | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 71,37 G | 71,31G-1,52G-1,55G-1,58G-1,54G-1,58G-1,57G-1,56G-1,49G-1,49G-1,16G-1,16G-1,08G-1G-1G | 71,58 | 64,46 |
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A2ARF7 | IE00BD4TXS21 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 21,8 G | 21,82G-1,865G-1,865G-1,75G-1,795G-1,88G-1,765G-1,765G-1,815G-1,885G-1,765G-1,735G-1,655G-1,7G | 21,95 | 20,03 |
| 1 | £ 0,29 | £ 0,2 | 01.02.23 | | A11477 | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1 | 18,14 G | 18,114G-8,072G-8,092G-8,102G-8,122G-8,102G-8,142G-8,152G-8,102G-8,112G-8,122G-8,102G-8,058G-8,082G | 18,22 | 17,67 |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS(Irl)ETF-USA ESG Un.LCS. | 1 | 12,17 G | 12,198G-2,186G-2,168G-2,16G-2,184G-2,176G-2,168G-2,168G-2,158G-2,19G-2,144G-2,126G-2,078G-2,104G | 12,29 | 11,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A3CM9S | IE00BNC0M681 | UBS(Irl)ETF-Eur.ESG Un.LCS. | 1 | 17,21 G | 17,386G-7,328G-7,362G-7,362G-7,362G-7,362G-7,362G-7,348G-7,332G-7,294G-7,286G-7,076G-7,068G-7,022G-7,038G | 17,43 | 15,38 |
| 1 | | | | | A3CM9U | IE00BNC0M913 | UBS(Irl)ETF-EMU ESG Un.LCS. | 1 | 17,25 G | 17,236G-7,218G-7,254G-7,252G-7,252G-7,252G-7,252G-7,192G-7,178G-7,158G-7,158G-7,09G-7,078G-7,04G-7,056G | 17,33 | 14,92 |
| 1 | | | | | A3CM9V | IE00BNC0MD55 | UBS(Irl)ETF-Jap.ESG Un.LCS. | 1 | 7,29 G | 7,14G-7,296G-7,298G-7,28G-7,289G-7,281G-7,269G-7,284G-7,302G-7,318G-7,242G-7,243G-7,227G-7,232G | 7,39 | 6,53 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. | 1 | 8,03 G | 8,072G-8,087G-8,113G-8,103G-8,123G-8,122G-8,081G-8,083G-8,101G-8,151G-8,039G-8,035G-8,007G-8,015G | 8,67 | 7,62 |
| 1 | | | | | A3DE9T | IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 14,04 G | 13,912G-4,03G-4,042G-4,042G-4,042G-4,042G-4,042G-3,95G-3,974G-4,034G-4,066G-3,95G-3,952G-3,916G-3,93G | 14,2 | 11,7 |
| 7 | | | | | A3DE9V | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. | 1 | 13,8 G | 13,694G-3,71G-3,722G-3,722G-3,722G-3,722G-3,722G-3,71G-3,712G-3,7G-3,708G-3,762G-3,754G-3,722G-3,736G | 14,82 | 13,07 |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | S&P 500 ESG ELITE UCITS ETF | 1 | 13,13 G | 13,144G-3,196G-3,196G-3,212G-3,24G-3,194G-3,174G-3,16G-3,148G-3,15G-3,064G-3,038G-2,988G-3,02G | 13,32 | 12,04 |
| 1 | | | | | A2QMFY | IE00BLSN7W87 | S&P 500 ESG ELITE UCITS ETF | 1 | 11,41 G | 11,414G-1,438G-1,446G-1,442G-1,442G-1,442G-1,402G-1,392G-1,37G-1,37G-1,296G-1,29G-1,246G-1,26G | 11,52 | 10,36 |
| 1 | | | | | A2QNQH | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. | 1 | 13,39 G | 13,378G-3,474G-3,492G-3,464G-3,478G-3,464G-3,45G-3,454G-3,41G-3,396G-3,232G-3,224G-3,192G-3,204G | 13,57 | 11,72 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 13,6 G | 13,836G-3,808G-3,802G-3,854G-3,81G-3,88G-3,79G-3,786G-3,778G-3,798G-3,538G-3,52G-3,478G-3,5G | 13,88 | 12,57 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB | 1 | 12,89 G | 13,03G-3,022G-3,042G-3,064G-3,042G-3,008G-3,008G-2,98G-3,002G | 13,1 | 11,82 |
| 1 | | | | | A2QNQL | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. | 1 | 9,35 G | 9,315G-9,456G-9,471G-9,471G-9,471G-9,471G-9,443G-9,453G-9,463G-9,468G-9,3G-9,292G-9,261G-9,257G | 10,25 | 8,9 |
| 1 | | | | | A2QNQM | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. | 1 | 13,47 G | 13,452G-3,552G-3,582G-3,582G-3,57G-3,602G-3,548G-3,594G-3,516G-3,492G-3,334G-3,334G-3,294G-3,306G | 13,66 | 11,93 |
| 1 | | | | | A2QNQN | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. | 1 | 12,92 G | 12,912G-2,912G-2,904G-2,894G-2,912G-2,904G-2,886G-2,898G-2,884G-2,898G-2,856G-2,84G-2,8G-2,818G | 13 | 11,9 |
| 1 | | | | | A2QNQP | IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 12,62 G | 12,438G-2,712G-2,726G-2,702G-2,714G-2,714G-2,69G-2,718G-2,748G-2,772G-2,55G-2,548G-2,52G-2,53G | 12,87 | 11,4 |
| 1 | | | | | A2QNQQ | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. | 1 | 13,47 G | 13,652G-3,666G-3,668G-3,662G-3,696G-3,674G-3,648G-3,648G-3,634G-3,654G-3,414G-3,396G-3,346G-3,374G | 13,72 | 12,15 |
| 1 | US$ 0,07 | US$ 0,07 | 01.02.23 | | A2PZBC | IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 12,64 G | 12,654G-2,73G-2,728G-2,696G-2,73G-2,714G-2,72G-2,71G-2,7G-2,718G-2,628G-2,61G-2,564G-2,59G | 12,94 | 11,56 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 13,04 G | 13,05G-3,074G-3,076G-3,07G-3,104G-3,086G-3,068G-3,062G-3,05G-3,092G-3,018G-3G-2,946G-2,98G | 13,33 | 11,86 |
| 1 | | | | | A2PZBE | IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 13,64 G | 13,64G-3,65G-3,644G-3,64G-3,638G-3,634G-3,622G-3,594G-3,594G-3,612G-3,6G-3,598G-3,598G-3,598G | 13,97 | 12,27 |
| 1 | US$ 0,13 | US$ 0,09 | 01.02.23 | | A2PZBH | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 14,9 G | 14,894G-4,96G-4,958G-4,92G-4,946G-4,936G-4,946G-4,912G-4,922G-4,944G-4,844G-4,826G-4,772G-4,802G | 15 | 13,41 |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 15,32 G | 15,31G-5,478G-5,48G-5,466G-5,482G-5,516G-5,464G-5,462G-5,444G-5,468G-5,264G-5,248G-5,2G-5,218G | 15,54 | 13,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 11,58 G | 11,564G-1,608G-1,622G-1,636G-1,622G-1,638G-1,582G-1,574G-1,576G-1,586G-1,478G-1,476G-1,438G-1,446G | 11,66 | 10,26 |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 122,3 G | 122,3G-2,26G-2,34G-2,3G-2,44G-2,28G-2,16G-2,42G-2,26G-2,34G-2,38G-2,38G-2,38G-2,38G | 124,94 | 106,78 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 117,8 G | 117,8G-7,88G-7,86G-7,88G-8,22G-8G-7,94G-8,3G-7,92G-8,18G-6,8G-6,7G-8,18G-8,18G | 118,96 | 103,86 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 130,42 G | 130,68G-2,1G-1,74G-1,74G-2,04G-1,8G-1,62G-1,88G-1,86G-2,04G-0,98G-0,74G-1,02G-1,02G | 134,9 | 123,04 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF | 1 | 112,12 G | 110G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-0,8G-0,84G-0,84G-0,84G | 125,56 | 109,96 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 23,11 G | 23,103G-3,155G-3,161G-3,143G-3,177G-3,181G-3,103G-3,095G-3,063G-3,082G-3,003G-2,974G-2,901G-2,93G | 23,27 | 21,1 |
| 1 | | | | | A2PL58 | IE00BDR55471 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE | 1 | 15,29 G | 15,278G-5,442G-5,45G-5,442G-5,466G-5,45G-5,442G-5,44G-5,418G-5,448G-5,226G-5,206G-5,16G-5,18G | 15,52 | 13,98 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 24,14 G | 24,14G-4,17G-4,17G-4,155G-4,17G-4,155G-4,12G-4,09G-4,085G-4,115G-3,985G-3,965G-3,87G-3,91G | 24,3 | 21,68 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 27,79 G | 27,81G-7,86G-7,85G-7,845G-7,925G-7,88G-7,83G-7,8G-7,785G-7,855G-7,715G-7,675G-7,57G-7,635G | 28 | 25,29 |
| 1 | US$ 0,17 | US$ 0,19 | 01.02.23 | | A2PEZ8 | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 26,44 G | 26,46G-6,535G-6,52G-6,525G-6,58G-6,535G-6,51G-6,49G-6,44G-6,52G-6,39G-6,355G-6,24G-6,31G | 26,66 | 24,11 |
| 7 | | | | | A2P2W6 | IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 115,64 G | 115,78G-6,68G-6,74G-6,7G-6,76G-6,58G-6,46G-6,6G-6,78G-6,76G-5,42G-5,22G-5,92G-5,92G | 118,56 | 108,1 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 25,82 G | 25,85G-6,155G-6,105G-6,085G-6,15G-6,135G-6,12G-6,11G-6,1G-6,21G-5,83G-5,795G-5,69G-5,755G | 27,14 | 24,36 |
| 7 | | | | | A2DQ70 | IE00BYYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 13,01 G | 13,002G-2,906G-2,896G-2,894G-2,894G-2,932G-2,95G-2,95G-2,968G-2,962G-2,952G-2,938G-2,92G-2,92G | 14,29 | 12,89 |
| 1 | US$ 0,17 | US$ 0,2 | 01.02.23 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 23,91 G | 23,935G-4,11G-4,06G-4,06G-4,09G-4,09G-4,07G-4,07G-4,06G-4,16G-3,955G-3,925G-3,82G-3,885G | 25,02 | 22,18 |
| 7 | | | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 150,8 G | 150,62G-49,38G-9,16G-9,18G-9,14G-9,42G-9,58G-9,38G-9,8G-9,86G-9,98G-9,8G-8,66G-8,66G | 174,24 | 148,66 |
| 1 | | | | | A2H5JL | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. | 1 | 18,77 G | 18,84G-8,774G-8,792G-8,792G-8,792G-8,792G-8,792G-8,774G-8,76G-8,79G-8,816G-8,776G-8,764G-8,682G-8,714G | 19,42 | 17,55 |
| 1 | | | | | A2H5CB | IE00BDR55927 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE | 1 | 13 G | 12,992G-2,998G-3G-2,992G-2,992G-2,982G-2,974G-2,966G-2,97G-2,97G-2,902G-2,896G-2,856G-2,866G | 13,04 | 11,65 |
| 1 | US$ 0,26 | US$ 0,14 | 01.02.23 | | A11471 | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG El.UC.ETF | 1 | 8,65 G | 8,652G-8,673G-8,67G-8,678G-8,682G-8,684G-8,675G-8,662G-8,7G-8,717G-8,659G-8,654G-8,647G-8,652G | 9,05 | 8,13 |
| 1 | US$ 0,2 | US$ 0,21 | 01.02.23 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 25,44 G | 25,46G-5,505G-5,515G-5,435G-5,51G-5,55G-5,515G-5,54G-5,265G-5,34G-5,385G-5,315G-5,235G-5,265G | 26,47 | 24,13 |
| 1 | US$ 0,24 | US$ 0,25 | 01.02.23 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 26,88 G | 26,905G-7,015G-7,005G-7,005G-7,075G-7,045G-6,99G-6,975G-6,945G-7,11G-6,92G-6,88G-6,785G-6,84G | 28,93 | 25,57 |
| 1 | US$ 0,15 | US$ 0,17 | 01.02.23 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 34,65 G | 34,675G-4,745G-4,765G-4,75G-4,835G-4,775G-4,71G-4,71G-4,56G-4,665G-4,45G-4,395G-4,255G-4,34G | 34,93 | 30,76 |
| 1 | | | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 24,44 G | 24,455G-4,31G-4,31G-4,315G-4,32G-4,315G-4,31G-4,26G-4,205G-4,22G-4,235G-4,22G-4,13G-4,16G | 25,38 | 23,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 24,4 G | 24,405G-4,49G-4,525G-4,47G-4,475G-4,57G-4,43G-4,42G-4,47G-4,505G-4,35G-4,335G-4,245G-4,285G | 26,62 | 23,15 |
| 1 | | | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 29,98 G | 29,985G-30,075G-0,085G-29,96G-30,055G-0,06G-29,92G-9,92G-9,895G-9,945G-9,675G-9,655G-9,53G-9,575G | 30,27 | 26,29 |
| 7 | | | | | A1C79N | IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF | 1 | 88,42 G | 88,47G-8,43G-8,31G-8,31G-8,61G-8,74G-8,85G-8,88G-8,82G-8,94G-8,56G-8,37G-8,55G-8,48G | 96,06 | 86,78 |
| 1 | £ 0,12 | £ 0,11 | 01.02.23 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 15,91 G | 15,88G-5,88G-5,84G-5,83G-5,83G-5,83G-5,83G-5,83G-5,82G-5,86G-5,95G | 17,15 | 14,75 |
| 7 | | | | | A141AP | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 173,64 G | 173,02G-2,72G-2,34G-2,42G-2,76G-3,12G-3,14G-3,62G-3,62G-3,88G-3,26G-2,88G-3,08G-3,08G | 197,98 | 167,96 |
| 1 | US$ 0,61 | US$ 0,64 | 01.02.23 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 93,77 G | 93,87G-3,912G-3,856G-3,91G-4,132G-4,044G-3,822G-3,792G-3,67G-3,93G-3,488G-3,354G-2,976G-3,21G | 94,4 | 86,41 |
| 1 | US$ 0,93 | US$ 0,99 | 01.02.23 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 83,75 G | 83,83G-3,97G-3,95G-3,93G-4,16G-4,07G-3,98G-3,99G-3,97G-4,31G-4,1G-3,91G-3,6G-3,74G | 90,08 | 80,31 |
| 1 | US$ 0,62 | US$ 0,46 | 01.02.23 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 66,07 G | 66,034G-6,076G-6,244G-6,216G-6,126G-6,274G-6,166G-6,194G-6,086G-6,132G-5,838G-5,756G-5,548G-5,63G | 66,58 | 61,17 |
| 7 | | | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF | 1 | 138,04 G | 137,26G-7,48G-7,6G-7,2G-7,72G-7,64G-7,42G-7,52G-7,48G-7,5G-7G-7G-7G-7G | 149,6 | 131,06 |
| 1 | | | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 32,58 G | 32,592G-2,603G-2,608G-2,596G-2,605G-2,564G-2,541G-2,495G-2,476G-2,523G-2,352G-2,321G-2,207G-2,236G | 32,76 | 29,62 |
| 1 | | | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 20,13 G | 20,133G-0,142G-0,063G-0,199G-0,2G-0,188G-0,046G-0,13G-0,032G-0,163G-0,011G-19,9975G-9,917G-9,9485G | 20,3 | 18,31 |
| 1 | US$ 0,42 | US$ 0,44 | 01.02.23 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 62,59 G | 62,636G-2,758G-2,762G-2,722G-2,89G-2,834G-2,714G-2,698G-2,558G-2,784G-2,478G-2,356G-2,118G-2,268G | 63,1 | 57,79 |
| 1 | US$ 0,08 | US$ 0,11 | 01.02.23 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 14,87 G | 14,686G-4,718G-4,714G-4,744G-4,762G-4,778G-4,804G-4,812G-4,986G-4,872G-4,902G-4,898G-4,876G-4,894G | 16,5 | 12,12 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | Euro 0,92 | Euro 0,24 | 01.02.23 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 44,8 G | 44,77G-4,765G-4,775G-4,65G-4,715G-4,695G-4,635G-4,6G-4,4G-4,49G-4,255G-4,24G-4,14G-4,18G | 45,08 | 38,47 |
| 1 | US$ 2 | US$ 2 | 01.02.23 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 371,91 G | 372,32G-3,13G-3,11G-2,84G-3,77G-3,36G-2,76G-2,61G-2G-3,21G-1,12G-0,59G-69,08G-70,01G | 374,71 | 343,73 |
| 1 | Yen 65,32 | Yen 58,63 | 01.02.23 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 44,59 G | 44,069G-4,275G-4,296G-4,133G-4,032G-4,186G-4,098G-4,112G-4,324G-4,387G-4,318G-4,304G-4,211G-4,242G | 44,81 | 40,21 |
| 1 | £ 1,33 | £ 1,16 | 01.02.23 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 82,56 G | 82,4G-2,35G-2,49G-2,51G-2,61G-2,61G-2,71G-2,58G-2,39G-2,47G-2,49G-2,45G-2,22G-2,33G | 83,26 | 75,63 |
| 1 | Euro 3,1 | Euro 0,7 | 01.02.23 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 149,22 G | 149,12G-8,96G-9,12G-8,72G-8,9G-8,94G-8,76G-8,64G-8,46G-8,38G-7,74G-7,7G-7,34G-7,5G | 150 | 130,48 |
| 1 | US$ 2,3 | US$ 1,62 | 01.02.23 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 264,73 G | 264,54G-4,85G-4,75G-4,57G-5G-5,03G-4,59G-4,57G-4,28G-4,8G-3,74G-3,44G-2,58G-2,91G | 266,14 | 244,02 |
| 1 | Euro 1,51 | Euro 0,51 | 01.02.23 | | A0X97P | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 78,16 G | 78,06G-7,96G-8,04G-7,96G-7,99G-8,08G-8G-8,08G-7,81G-7,75G-7,58G-7,54G-7,33G-7,41G | 78,48 | 69,82 |
| 1 | Euro 1,26 | Euro 0,27 | 01.02.23 | | A0X97R | LU0446734369 | UBSLFS-MSCI EMU Val.UCITS ETF | 1 | 40,66 G | 40,615G-0,59G-0,725G-0,735G-0,75G-0,695G-0,73G-0,68G-0,73G-0,72G-0,585G-0,56G-0,465G-0,485G | 40,93 | 36,41 |
| 1 | US$ 0,83 | US$ 0,83 | 01.02.23 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF | 1 | 38,6 G | 38,4G-8,675G-8,645G-8,665G-8,665G-8,705G-8,695G-8,7G-8,62G-8,7G-8,44G-8,4G-8,35G-8,37G | 42,83 | 37,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | kann.$0,53 | kann.$0,62 | 01.02.23 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 35,38 G | 35,405G-5,385G-5,395G-5,41G-5,44G-5,415G-5,425G-5,42G-5,39G-5,49G-5,245G-5,23G-5,095G-5,14G | 36,71 | 32,62 |
| 1 | US$ 0,22 | US$ 0,31 | 01.02.23 | | A110Q5 | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 13,44 G | 13,446G-3,5065G-3,5055G-3,506G-3,5135G-3,5055G-3,504G-3,522G-3,517G-3,5445G-3,497G-3,4825G-3,481G-3,4855G | 14,1 | 13,27 |
| 1 | | | | | A110Q8 | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 16,02 G | 16,0195G-6,0525G-6,049G-6,047G-6,0205G-6,0225G-6,022G-6,0285G-6,058G-6,063G-6,018G-6,018G-6,018G-6,018G | 16,79 | 15,63 |
| 1 | US$ 0,13 | US$ 0,12 | 01.02.23 | | A110QD | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 11,29 G | 11,244G-1,246G-1,272G-1,268G-1,274G-1,272G-1,27G-1,256G-1,254G-1,256G-1,214G-1,202G-1,168G-1,16G | 12,28 | 10,72 |
| 1 | Euro 0,03 | Euro 0,07 | 01.02.23 | | A110QF | LU1048314196 | UBS(L)FS-BBG EO A.L.Crp1-5UETF | 1 | 12,56 G | 12,5595G-2,5725G-2,5535G-2,574G-2,567G-2,5775G-2,572G-2,569G-2,5735G-2,5685G-2,5445G-2,5445G-2,5445G-2,5445G | 12,73 | 12,36 |
| 1 | US$ 0,11 | US$ 0,19 | 01.02.23 | | A110QP | LU1048314949 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF | 1 | 12,56 G | 12,5595G-2,6305G-2,627G-2,6265G-2,6465G-2,6385G-2,6445G-2,659G-2,6455G-2,66G-2,621G-2,6075G-2,604G-2,61G | 12,95 | 12,16 |
| 1 | | | | | A110QS | LU1048315243 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF | 1 | 13,74 G | 13,739G-3,809G-3,797G-3,802G-3,8085G-3,8055G-3,8035G-3,7955G-3,8075G-3,808G-3,737G-3,737G-3,737G-3,737G | 13,98 | 13,41 |
| 1 | US$ 0,29 | US$ 0,5 | 01.02.23 | | A1JRDC | LU0721552973 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF | 1 | 35,54 G | 35,532G-5,633G-5,596G-5,62G-5,611G-5,614G-5,623G-5,657G-5,664G-5,684G-5,685G-5,635G-5,691G-5,701G | 37,16 | 34,63 |
| 1 | Euro 0,35 | Euro 0,77 | 01.02.23 | | A1JRDL | LU0721553864 | UBS(L)FS-BBG Eur.A.Lq.Crp UETF | 1 | 90,69 G | 90,694G-0,642G-0,694G-0,632G-0,632G-0,774G-0,648G-0,566G-0,624G-0,656G-0,692G-0,692G-0,692G-0,692G | 94,15 | 88,91 |
| 1 | Euro 2,54 | Euro 0,55 | 01.02.23 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 116,1 G | 116,02G-6,06G-6,44G-6,38G-6,54G-6,52G-6,52G-6,34G-6,32G-6,2G-5,3G-5,28G-5,02G-5,08G | 120,9 | 106,24 |
| 1 | US$ 0,95 | US$ 0,61 | 01.02.23 | | A1JA1R | LU0629459743 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF | 1 | 117,8 G | 117,76G-7,9G-7,86G-7,74G-8G-7,9G-7,74G-7,72G-7,52G-7,72G-7,7-7,3G-7,16G-6,76G-6,98G | 118,3 | 106,84 |
| 1 | US$ 0,69 | US$ 0,72 | 01.02.23 | | A1JA1S | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 156,04 G | 156,16G-6,52G-6,52G-6,42G-6,84G-6,66G-6,46G-6,3G-6,12G-6,52G-5,84G-5,64G-5,08G-5,4G | 159,52 | 142,7 |
| 1 | Euro 2,18 | Euro 0,4 | 01.02.23 | | A1JA1T | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 110,74 G | 110,44G-0,48G-0,52G-0,26G-0,38G-0,34G-0,26G-0,2G-9,96G-9,76G-9,5G-9,48G-9,18G-9,3G | 111,18 | 99,19 |
| 1 | US$ 0,72 | US$ 0,64 | 01.02.23 | | A1JA1U | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 68,15 G | 67,6G-7,8G-7,76G-7,6G-7,7G-7,62G-7,56G-7,65G-7,77G-7,88G-7,76G-7,71G-7,58G-7,66G | 68,42 | 62,22 |
| 1 | US$ 1,35 | US$ 1,29 | 01.02.23 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 90,02 G | 89,668G-9,72G-9,792G-9,794G-9,784G-9,728G-9,662G-9,704G-9,684G-9,774G-9,426G-9,324G-9,054G-8,982G | 97,72 | 86,22 |
| 1 | US$ 0,59 | US$ 0,43 | 01.02.23 | | A2APA5 | LU1459802754 | UBS(L)FS BBG TIPS 10+ UCITSETF | 1 | 10,62 G | 10,558G-0,6845G-0,691G-0,713G-0,691G-0,7075G-0,701G-0,7155G-0,7055G-0,734G-0,7185G-0,707G-0,704G-0,709G | 11,63 | 10,52 |
| 1 | Euro 0,04 | Euro 0,09 | 01.02.23 | | A2AQ6D | LU1484799769 | UBS(L)FS-BBG MSCI EO ALCS.UETF | 1 | 12,36 G | 12,3565G-2,356G-2,3625G-2,3485G-2,335G-2,3415G-2,348G-2,35G-2,3505G-2,3565G-2,3525G-2,355G-2,355G-2,355G | 12,73 | 12,12 |
| 1 | | | | | A2AQ6E | LU1484799843 | UBS(L)FS-BBG MSCI EO ALCS.UETF | 1 | 13,04 G | 13,041G-3,0305G-3,049G-3,0385G-3,032G-3,036G-3,038G-3,048G-3,0465G-3,048G-3,0375G-3,0375G-3,0375G-3,0375G | 13,42 | 12,75 |
| 1 | | | | | A2DQDG | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 13,89 G | 13,88G-3,98G-3,998G-3,982G-3,998G-4,002G-3,998G-3,98G-3,952G-3,942G-3,78G-3,78G-3,738G-3,752G | 14,07 | 12,49 |
| 1 | Euro 0,52 | Euro 0,54 | 01.02.23 | | A2DUGB | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF | 1 | 14,21 G | 14,209G-4,2865G-4,2845G-4,294G-4,29G-4,289G-4,3025G-4,311G-4,3155G-4,3185G-4,2385G-4,2385G-4,2385G-4,2385G | 14,88 | 13,96 |
| 1 | Euro 0,78 | Euro 0,82 | 01.02.23 | | A2DUGP | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF | 1 | 16,77 G | 16,743G-6,844G-6,869G-6,8925G-6,8625G-6,8725G-6,926G-6,912G-6,957G-6,942G-6,834G-6,834G-6,852G-6,845G | 18,57 | 16,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | US$ 0,23 | US$ 0,26 | 01.02.23 | | A2DUHR | LU1645385839 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 9,31 G | 9,311G-9,4962G-9,4972G-9,4976G-9,5138G-9,5318G-9,516G-9,5244G-9,5144G-9,5272G-9,3628G-9,3502G-9,3502G-9,3548G | 9,89 | 9,1 |
| 1 | Euro 0,23 | Euro 0,22 | 01.02.23 | | A2DUHW | LU1645386308 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 9,24 G | 9,2384G-9,3726G-9,3754G-9,3756G-9,3718G-9,3718G-9,379G-9,3788G-9,3836G-9,3872G-9,2476G-9,2476G-9,2476G-9,2476G | 9,76 | 8,9 |
| 1 | | | | | A2DUHX | LU1645386480 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 10,55 G | 10,554G-0,5835G-0,587G-0,5875G-0,586G-0,5835G-0,5915G-0,5915G-0,6005G-0,598G-0,556G-0,556G-0,556G-0,556G | 10,82 | 10,36 |
| 1 | US$ 0,25 | US$ 0,27 | 01.02.23 | | A2JBPA | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF | 1 | 10,93 G | 10,932G-0,986G-1,007G-1,003G-1,015G-1,007G-1,0075G-1,015G-1,005G-1,021G-0,953G-0,943G-0,944G-0,952G | 11,14 | 10,49 |
| 1 | Euro 0,02 | Euro 0,08 | 01.02.23 | | A2JLRU | LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF | 1 | 9,95 G | 9,9502G-9,9704G-9,9704G-9,9618G-9,9608G-9,9606G-9,9606G-9,9606G-9,9706G-9,9706G-9,9502G-9,9502G-9,9502G-9,9502G | 10,16 | 9,75 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBSLFS-MSCI EMU Sel.Fct.Mix UE | 1 | 12,06 G | 12,05G-2,03G-2,058G-2,042G-2,052G-2,056G-2,042G-2,038G-2,024G-2,012G-1,978G-1,976G-1,948G-1,958G | 12,12 | 10,57 |
| 1 | US$ 0,05 | US$ 0,08 | 01.02.23 | | A2JQW6 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,61 G | 9,6108G-9,7514G-9,7446G-9,746G-9,7602G-9,7556G-9,7562G-9,7666G-9,7596G-9,7678G-9,6204G-9,6204G-9,6204G-9,6204G | 10,02 | 9,44 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,26 G | 10,2625G-0,3135G-0,3085G-0,303G-0,317G-0,3125G-0,3165G-0,321G-0,312G-0,3315G-0,276G-0,276G-0,276G-0,276G | 10,61 | 9,96 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,59 G | 9,5936G-9,5992G-9,593G-9,5962G-9,5756G-9,5754G-9,5802G-9,581G-9,5894G-9,5896G-9,5772G-9,5772G-9,5772G-9,5772G | 9,76 | 9,35 |
| 1 | | | | | A110QE | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 13,8 G | 13,746G-3,764G-3,796G-3,796G-3,82G-3,812G-3,798G-3,802G-3,702G-3,808G-3,714G-3,702G-3,66G-3,65G | 14,88 | 13,08 |
| 1 | Euro 0,41 | Euro 0,02 | 01.02.23 | | A14XG5 | LU1215451524 | UBSLFS-Fact.MSCI EMU Qual.UETF | 1 | 25,16 G | 25,12G-5,055G-5,025G-4,86G-4,925G-4,91G-4,86G-4,85G-4,78G-4,73G-4,635G-4,63G-4,57G-4,595G | 25,21 | 21,51 |
| 1 | Euro 0,62 | Euro 0,05 | 01.02.23 | | A14XG8 | LU1215452928 | UBSLFS-Fct.MSCI EMU Pr.Vl.UETF | 1 | 18,65 G | 18,64G-8,646G-8,69G-8,682G-8,69G-8,694G-8,682G-8,68G-8,696G-8,684G-8,624G-8,62G-8,576G-8,594G | 18,78 | 16,72 |
| 1 | Euro 0,29 | Euro 0,06 | 01.02.23 | | A14XHB | LU1215454460 | UBSLFS-Fct.MSCI EMU L.Vol.UETF | 1 | 15,71 G | 15,696G-5,618G-5,652G-5,634G-5,636G-5,752G-5,634G-5,618G-5,606G-5,668G-5,598G-5,588G-5,552G-5,566G | 15,87 | 13,97 |
| 1 | Yen 27,33 | Yen 22,89 | 01.02.23 | | A14UX8 | LU1230561679 | UBS(L)FS-MSCI Jap.Soc.Resp.UE | 1 | 21,27 G | 21,025G-1,12G-1,12G-1,06G-1,055G-1,065G-1,025G-1,055G-1,135G-1,17G-1,125G-1,13G-1,08G-1,105G | 21,36 | 19,13 |
| 1 | | | | | A14X32 | LU1273488715 | UBS(L)FS-MSCI Jap.Soc.Resp.UE | 1 | 17,47 G | 17,236G-7,268G-7,278G-7,22G-7,238G-7,22G-7,182G-7,224G-7,276G-7,312G-7,298G-7,302G-7,25G-7,264G | 17,53 | 14,48 |
| 1 | Euro 0,09 | Euro 0,08 | 01.02.23 | | A14YUN | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 20,73 G | 20,745G-0,785G-0,795G-0,8G-0,795G-0,77G-0,75G-0,72G-0,745G-0,755G-0,65G-0,615G-0,54G-0,585G | 21,19 | 18,72 |
| 1 | | | | | A14YV6 | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF | 1 | 13,73 G | 13,733G-3,937G-3,9425G-3,9425G-3,9175G-3,915G-3,9165G-3,9195G-3,944G-3,9495G-3,798G-3,784G-3,793G-3,814G | 14,58 | 13,44 |
| 1 | | | | | A14ME3 | LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 15,16 G | 15,134G-5,236G-5,26G-5,276G-5,288G-5,306G-5,326G-5,308G-5,252G-5,252G-5,14G-5,122G-5,084G-5,1G | 15,65 | 14,07 |
| 1 | | | | | A14MFB | LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 20,2 G | 19,908G-20,015G-0,015G-19,956G-9,954G-9,946G-9,904G-9,948G-20,02G-0,07G-0,015G-0,015G-19,952G-9,968G | 20,28 | 16,75 |
| 1 | US$ 0,26 | US$ 0,28 | 01.02.23 | | A1439E | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 7,78 G | 7,7832G-7,702G-7,7982G-7,7946G-7,8068G-7,8004G-7,8024G-7,8082G-7,8024G-7,8064G-7,801G-7,801G-7,801G-7,801G | 8,35 | 7,57 |
| 1 | | | | | A1439H | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 9,91 G | 9,9124G-9,9198G-9,9214G-9,9466G-9,8944G-9,9196G-9,9468G-9,933G-9,928G-9,9624G-9,9232G-9,9232G-9,9232G-9,9232G | 10,48 | 9,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | | | | | A1W3LH | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 9,65 G | 9,573G-9,632G-9,649G-9,614G-9,614G-9,604G-9,594G-9,605G-9,618G-9,636G-9,596G-9,591G-9,573G-9,582G | 9,72 | 8,83 |
| 1 | | | | | A1W3AB | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 32,83 G | 32,72G-2,75G-2,79G-2,81G-2,86G-2,87G-2,95G-2,95G-2,85G-2,9G | 32,97 | 30,01 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF | 1 | 23,05 G | 23,035G-3,075G-3,08-3,07G-3,05G-3,075G-3,075G-3,06G-3,06G-3,01G-3,055G-2,96G-2,935G-2,85G-2,895G | 23,17 | 20,83 |
| 1 | US$ 0,08 | US$ 0,21 | 01.02.23 | | A1JRC9 | LU0721552544 | UBS(L)FS-BB US 1-3Y Tr.BdUETF | 1 | 22,45 G | 22,453G-2,487G-2,472G-2,479G-2,518G-2,508G-2,512G-2,529G-2,499G-2,522G-2,53G-2,499G-2,499G-2,51G | 23,11 | 21,84 |
| 1 | | sfrs 0,01 | 01.02.23 | | A1H9GF | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE | 1 | 11,25 G | 11,2405G-1,486G-1,4805G-1,4725G-1,473G-1,5165G-1,472G-1,4705G-1,484G-1,487G-1,2525G-1,243G-1,2395G-1,2395G | 11,52 | 10,81 |
| 1 | sfrs 0,01 | sfrs 0,02 | 01.02.23 | | A1H9GG | LU0879399441 | UBSLFS-SBI F.AAA-BBB5-10ESG UE | 1 | 13,14 G | 13,128G-3,162G-3,1605G-3,1605G-3,1605G-3,1605G-3,1605G-3,1375G-3,1495G-3,1625G-3,1625G-3,1715G-3,1565G-3,1565G-3,1565G | 13,34 | 12,23 |
| 1 | | | | | A1W294 | LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 12,79 G | 12,776G-2,87G-2,902G-2,912G-2,906G-2,912G-2,902G-2,896G-2,918G-2,92G-2,768G-2,76G-2,728G-2,742G | 12,97 | 11,42 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS(L)FS-MSCI CH IMI S.Resp.UE | 1 | 12,88 G | 12,87G-2,888G-2,91G-2,91G-2,916G-2,892G-2,868G-2,89G-2,872G-2,848G-2,806G-2,782G-2,76G-2,766G | 12,98 | 11,48 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 5,21 G | 5,27G-5,129G-5,184G-5,19G-5,194G-5,192G-5,162G-5,15G-5,228G-5,224G-5,126G-5,119G-5,113G-5,115G | 6,6 | 4,9 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 4,53 G | 4,5465G-4,5115G-4,521G-4,521G-4,521G-4,5255G-4,5145G-4,515G-4,5495G-4,542G-4,464G-4,461G-4,4565G-4,4565G | 5,97 | 4,36 |
| 1 | Euro 0,33 | Euro 0,08 | 01.02.23 | | A2PGD1 | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF | 1 | 14,98 G | 14,974G-4,986G-5,006G-4,988G-4,996G-4,992G-4,984G-4,978G-4,96G-4,95G-4,878G-4,868G-4,832G-4,848G | 15,1 | 12,98 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBSLFS-JPM DL EM IG ESG D.B.UE | 1 | 11,14 G | 11,1435G-1,234G-1,293G-1,289G-1,295G-1,287G-1,291G-1,297G-1,2895G-1,2885G-1,152G-1,152G-1,152G-1,152G | 11,61 | 10,97 |
| 1 | | | | | A2PGQR | LU1974693662 | UBSLFS-JPM G.Gov.ESG L.Bd UETF | 1 | 8,45 G | 8,4504G-8,4896G-8,4862G-8,482G-8,4838G-8,4836G-8,4858G-8,4934G-8,4864G-8,4894G-8,476G-8,4704G-8,486G-8,486G | 8,84 | 8,38 |
| 1 | | | | | A2PGRF | LU1974696418 | UBSLFS-JPM DL EM IG ESG D.B.UE | 1 | 10,31 G | 10,3065G-0,3075G-0,3525G-0,348G-0,324G-0,324G-0,3245G-0,3055G-0,3165G-0,345G-0,3045G-0,3045G-0,3045G-0,3045G | 10,65 | 10,12 |
| 1 | US$ 0,1 | US$ 0,09 | 01.02.23 | | A2PESQ | LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S. | 1 | 8,16 G | 8,012G-8,127G-8,141G-8,141G-8,147G-8,147G-8,141G-8,137G-8,15G-8,133G-8G-7,983G-7,959G-7,968G | 9,85 | 7,84 |
| 1 | Euro 0,24 | Euro 0,06 | 01.02.23 | | A2P93G | LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 13,1 G | 13,21G-3,142G-3,158G-3,124G-3,14G-3,142G-3,148G-3,138G-3,092G-3,038G-2,966G-2,96G-2,926G-2,938G | 13,25 | 11,58 |
| 1 | | | | | A2P93H | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Resp.UE | 1 | 13,65 G | 13,754G-3,71G-3,74G-3,7G-3,72G-3,726G-3,724G-3,712G-3,678G-3,628G-3,504G-3,498G-3,462G-3,476G | 13,87 | 12 |
| 1 | | | | | A2P93L | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Resp.UE | 1 | 13,45 G | 13,44G-3,534G-3,536G-3,518G-3,53G-3,522G-3,52G-3,502G-3,466G-3,416G-3,302G-3,298G-3,258G-3,27G | 13,61 | 11,87 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF | 1 | 10,35 G | 10,351G-0,379G-0,3765G-0,3725G-0,378G-0,3725G-0,3625G-0,373G-0,367G-0,3835G-0,379G-0,371G-0,384G-0,385G | 10,67 | 10,19 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF | 1 | 10,83 G | 10,828G-0,854G-0,855G-0,855G-0,8375G-0,84G-0,8235G-0,8345G-0,842G-0,85G-0,831G-0,825G-0,836G-0,837G | 11,28 | 10,67 |
| 1 | | | | | A2PYAK | LU2095995895 | UBSLFS-JPM CNY CN G.1-10YBd UE | 1 | 11,12 G | 11,1155G-1,155G-1,155G-1,161G-1,1665G-1,162G-1,166G-1,1915G-1,1665G-1,173G-1,122G-1,122G-1,122G-1,122G | 11,64 | 10,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | Euro 0,02 | Euro 0,02 | 01.02.23 | | A1W40U | LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF | 1 | 11,31 G | 11,2955G-1,3295G-1,3355G-1,334G-1,324G-1,322G-1,3305G-1,3325G-1,336G-1,337G-1,3135G-1,3105G-1,327G-1,3205G | 11,53 | 11,01 |
| 1 | | | | | A3C84J | LU2408468291 | UBSLFS-BB M.US.L.Cp1-5Y S.UETF | 1 | 9,74 G | 9,745G-9,8194G-9,819G-9,8184G-9,8144G-9,8112G-9,8186G-9,8154G-9,8184G-9,8174G-9,77G-9,7614G-9,762G-9,771G | 9,94 | 9,57 |
| 10 | | | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 26,42 G | 26,41G-6,38G-6,37G-6,33G-6,35G-6,34G-6,33G-6,31G-6,29G-6,28G-6,27G-6,25G-6,25G-6,2G-6,21G | 26,72 | 23,6 |
| 6 | | | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 116,48 G | 116,43G-6,43G-6,25G-6,47G-6,45G-6,44G-6,44G-6,46G-6,45G-6,46G-6,46G-6,73G-6,73G-6,73G-6,73G | 116,82 | 115,02 |
| 10 | | | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 32,57 G | 32,517G-2,555G-2,548G-2,557G-2,534G-2,56G-2,519G-2,486G-2,502G-2,475G-2,445G-2,356G-2,27G-2,165G-2,228G | 32,85 | 29,72 |
| 6 | | | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 13,76 G | 13,742G-3,743G-3,743G-3,743G-3,743G-3,743G-3,743G-3,743G-3,743G-3,743G-3,743G-3,743G-3,743G-3,743G-3,743G-3,743G-3,743G | 13,99 | 13,53 |
| 6 | | | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | | |
| 4 | Euro 1,97 | Euro 2,45 | 01.06.22 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | | (ausg) | 116,12 | 108,46 |
| 12 | | | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 94,12 G | 93,038G-3,487G-3,455G-3,048G-3,147G-3,175G-3,027G-3,172G-3,025G-3,166G-2,911G-2,813G-2,716G-2,56G-2,614G | 94,38 | 82,44 |
| 12 | | | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 251,84 G | 252,14G-1,98G-2,09G-1,54G-2,29G-2,08G-1,76G-1,77G-1,43G-1,5G-1,9G-1,26G-0,76G-49,68G-50,35G | 257,9 | 234,62 |
| 2 | Euro 0,06 | Euro 0,19 | 03.04.23 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 108,36 G | 108,29G-8,13G-8,76G-8,19G-8,12G-8,19G-8,19G-8,19G-8,08G-8,04G-8,04G-7,94G-7,9G-7,74G-7,7G | 110,14 | 103,93 |
| 11 | | | | | 971186 | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust. | 1 | 1.729,38 G | 1730,78G-3,02G-2,09G-2,09G-6,11G-5,18G-5,82G-7,41G-3,39G-4,33G-5,26G-8,44G-6,57G-6,57G-5,92G | 1.768,26 | 1.677,66 |
| 12 | | | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.106,31 G | 1104,84G-5,73G-6,86G-5,59G-6,58G-6,58G-6,04G-5,14G-2,44G-1,54G-97,01G-5,91G-5,36G-2,8G-3,81G | 1.115,83 | 999,07 |
| 11 | | | | | 971303 | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust. | 1 | 816,18 G | 816,1G-6,18G-6,3G-6,48G-6,48G-6,48G-6,27G-6,48G-6,27G-6,48G-6,27G-6,48G-6,36G-6,36G-6,36G | 816,48 | 806,7 |
| 4 | | | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 352,59 G | 353,09G-2,21G-1,85G-2G-1,77G-1,53G-1,4G-1,58G-1,65G-1,76G-1,74G-1,8G-1,96G-1,96G-1,96G | 375,33 | 348,27 |
| 2 | | | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 3.580,1 G | 3576,44G-0,95G-2,55G-67,75G-7,75G-9,58G-8,66G-6,37G-0,88G-2,25G-0,88G-59,51G-5,97G-2,3G-0,7G | 3.632,11 | 3.390,67 |
| 2 | Euro 5,3 | Euro 3,96 | 03.04.23 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 880,72 G | 879,74G-9,74G-81,29G-79,43G-9,36G-9,06G-8,87G-9,36G-9,4G-9,62G-9,43G-9,53G-9,62G-9,66G-9,92G | 897,83 | 871,33 |
| 2 | | | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.281,45 G | 2278,89G-8,89G-84,06G-78,01G-8,11G-7,13G-6,64G-7,86G-8,01G-8,6G-8,11G-8,4G-8,58G-8,68G-9,34G | 2.315,54 | 2.242,96 |
| 11 | | | | | 972219 | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust. | 1 | 1.478,44 G | 1480,24G-0,34G-77,55G-7,88G-7,84G-8,2G-8,68G-8,32G-8,08G-7,36G-6,69G-7,17G-6,69G-3,56G-4,04G | 1.561,28 | 1.436,2 |
| 2 | Euro 1,06 | Euro 2,31 | 03.04.23 | | 971999 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.416,16 G | 1416,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G | 1.439,7 | 1.377,25 |
| 2 | | | | | 972000 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 3.222,16 G | 3220,33G-17,31G-21,35G-1,19G-19,36G-9,84G-9,41G-8,77G-7,63G-8,6G-7,47G-5,73G-3,09G-9,65G-9,86G | 3.271,77 | 3.129,56 |
| 6 | | | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 196,23 G | 196,01G-6,01G-6,19G-5,93G-5,94G-5,86G-5,81G-5,92G-5,93G-5,98G-5,94G-6,16G-6,21G-6,21G-6,27G | 199,42 | 193,16 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | | | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 992,26 G | 994,19G-3,75G-8,07G-8,89G-1002,25G-2,58G-0,9G-0,7G-0,37G-2,58G-7,44G-998,89G-7,89G-2,9G-4,38G | 1.107,55 | 922,65 |
| 12 | | | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.374,71 G | 1372,32G-0,6G-3,03G-1,3G-1,3G-82,45G-0,67G-0,49G-1,16G-0,36G-78,12G-5,57G-4,32G-0,8G-2,27G | 1.455,17 | 1.269,65 |
| 2 | Euro 1,16 | Euro 2,92 | 03.04.23 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.623,9 G | 1622,88G-2,19G-3,52G-3,52G-2,26G-2,26G-2,3G-1,89G-1,48G-1,55G-1,07G-0,18G-18,92G-7,09G-7,02G | 1.652,46 | 1.560,28 |
| 2 | | | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 2.656,34 G | 2654,47G-1,55G-1,81G-48,88G-8,88G-50,21G-49,42G-8,08G-7,55G-5,95G-5,16G-4,62G-2,28G-39,62G-9,49G | 2.696,34 | 2.549,19 |
| 12 | | | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.073,15 G | 1072,42G-67,44G-9,45G-8,13G-70,18G-0,87G-0,49G-1,71G-0,04G-69,5G-75,52G-7,43G-6,88G-5,82G-5,4G | 1.313,1 | 1.067,44 |
| 12 | | | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 627,91 G | 630,27G-0,2G-29,96G-30,23G-1,4G-2,05G-1,97G-1,59G-5,4G-4,39G-6,54G-8,99G-6,31G-28,06G-9,62G | 670,31 | 588,15 |
| 12 | | | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 127,31 G | 127,14G-7G-6,95G-6,75G-6,75G-6,83G-6,68G-6,64G-6,45G-6,49G-6,3G-6,21G-6,15G-5,9G-5,94G | 128,13 | 114,49 |
| 4 | Euro 1,99 | Euro 2,93 | 01.06.21 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 44,01 G | 44,01G-4,01G-4,04G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,04G-4,04G-4,04G-4,04G-4,04G-4,02G-4G | 44,52 | 42,25 |
| 4 | | | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 212,83 G | 212,83G-2,83G-2,84G-2,87G-2,78G-2,79G-2,78G-2,78G-2,72G-2,72G-2,75G-3,08G-3,08G-3,08G-3,08G | 213,46 | 202,68 |
| 12 | | | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 362,58 G | 362,98G-3,07G-3,1G-3,1G-3,62G-3,91G-3,63G-3,94G-2,01G-1,28G-2,52G-2,99G-1,59G-1,14G-1,56G | 365,76 | 331,44 |
| 2 | | | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 524,85 G | 524,45G-3,32G-3,07G-2,1G-2,29G-2,52G-2,82G-2,44G-1,43G-0,92G-0,54G-19,8G-9,57G-8,71G-8,44G | 533,23 | 494,33 |
| 6 | | | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 454,42 G | 454,97G-6,76G-7,17G-6,55G-7,83G-7,57G-7,1G-7,13G-5,92G-6,76G-5,36G-3,98G-2,91G-1,41G-1,85G | 468,4 | 421,06 |
| 12 | | | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.226,83 G | 1226,67G-6,67G-7,67G-6,11G-8,35G-9,32G-9,32G-8,32G-5,89G-5,11G-7,37G-3,53G-0,36G-18,25G-8,69G | 1.230,73 | 1.120,41 |
| 12 | | | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 514,21 G | 516,32G-4,84G-5,32G-5,03G-4,78G-7,32G-6,32G-5,88G-6,58G-6,36G-6,33G-3,4G-2,83G-1,07G-2,25G | 534,83 | 435,55 |
| 11 | | | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 14,88 G | 14,871G-4,869G-4,867G-4,864G-4,864G-4,864G-4,864G-4,864G-4,854G-4,854G-4,854G-4,829G-4,826G-4,808G-4,815G | 15,07 | 14,44 |
| 11 | | | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 13,36 G | 13,349G-3,347G-3,346G-3,346G-3,344G-3,344G-3,345G-3,338G-3,337G-3,337G-3,311G-3,307G-3,297G-3,298G | 13,59 | 13,11 |
| 6 | | | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 444,35 G | 444,06G-2,51G-2,51G-1,95G-2,06G-2,06G-1,34G-1,34G-0,44G-0,53G-0,74G-0,35G-39,96G-8,88G-8,83G | 457,24 | 406,81 |
| 10 | | | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 13,93 G | 13,92G-3,9G-3,961G-3,89G-3,9G-3,9G-3,89G-3,88G-3,88G-3,87G-3,87G-3,86G-3,86G-3,84G-3,84G | 14,65 | 13,44 |
| 10 | | | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 14,34 G | 14,341G-4,349G-4,37G-4,336G-4,365G-4,378G-4,364G-4,378G-4,349G-4,353G-4,368G-4,302G-4,281G-4,265G-4,267G | 15,1 | 13,97 |
| 10 | | | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL | 1 | 113,83 G | 113,87G-3,87G-3,97G-4,09G-4,21G-4,09G-4,21G-4,15G-4,04G-4,18G-4,36G-4,29G-4,28G-4,24G | 117,37 | 110,77 |
| 6 | | | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 53,84 G | 53,908G-3,874G-4,143G-4,102G-4,204G-4,171G-4,109G-4,084G-4,05G-4,079G-3,917G-3,692G-3,597G-3,345G-3,454G | 54,2 | 45,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 6 | | | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 16,89 G | 16,89G-6,915G-6,917G-6,902G-6,948G-6,944G-6,941G-6,968G-6,929G-6,938G-6,951G-6,969G-6,951G-6,946G-6,959G | 17,47 | 16,5 |
| 4 | | | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 313,59 G | 313,79G-3,38G-3,29G-3,19G-3,19G-3,36G-3,36G-3,29G-3,24G-3,36G-3,52G-3,57G-3,47G-2,8G-2,91G | 331,36 | 305,88 |
| 12 | | | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.602,27 G | 2616,4G-3,69G-5,27G-3,54G-8,41G-9,77G-4,72G-3,84G-14,57G-25,23G-7,59G-10,99G-5,33G-587,27G-9,85G | 2.667,03 | 2.356,71 |
| 6 | | | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR | 1 | 164,2 G | 164G-3,7G-3,59G-3,41G-3,43G-3,43G-3,39G-3,28G-2,65G-4G-3,97G-3,72G-3,63G-3,21G-3,37G | 165,87 | 152,51 |
| 6 | | | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD | 1 | 182,4 G | 182,4G-2,4G-2,78G-2,72G-3,04G-3,04G-2,79G-2,97G-2,81G-2,67G-2,8G-2,73G-2,42G-2,02G-2,07G | 190,86 | 173,84 |
| 6 | | | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 271,14 G | 270,89G-0,54G-0,6G-0,7G-0,65G-0,73G-0,73G-0,69G-0,61G-0,42G-0,26G-0,26G-0,07G-68,74G-8,73G | 272,28 | 244,43 |
| 6 | | | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 95,34 G | 95,34G-5,34G-5,214G-5,214G-5,214G-5,214G-5,214G-5,214G-5,214G-5,214G-5,214G-5,214G-5,214G-5,214G-5,214G-5,214G | 96,59 | 94,36 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 11 | Euro 1,37 | Euro 2,85 | 11.01.23 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 465,3 G | 464,9G-4,59G-4,5G-4,48G-4,45G-4,16G-4,22G-4,14G-3,37G-3,37G-3,38G-58,86G-8,43G-7,36G-7,66G | 479,72 | 427,37 |
| 7 | sfrs 4,43 | sfrs 2,54 | 09.03.23 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 121,9 G | 122G-2,02G-2-1,84G | 123 | 106,58 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 1,2 | Euro 1,2 | 10.11.22 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 146,43 G | 145,43G-5,39G-5,44G-5,2G-5,41G-5,41G-5,38G-5,35G-4,92G-4,97G-4,8G-4,36G-4,17G-4,49G-4,74G | 146,45 | 133,27 |
| 4 | Euro 0,2 | Euro 1,14 | 11.05.23 | | A2JDXZ | LU1772413420 | UniIndustrie 4.0 | 1 | 67,06 G | 66,946G-7,101G-7,085G-6,988G-7,021G-7,109G-7,039G-6,948G-6,86G-6,918G-6,866G-6,66G-6,583G-6,261G-6,397G | 68,78 | 63,26 |
| 4 | Euro 3,83 | Euro 3,7 | 11.05.23 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 120,31 G | 120,3G-0,28G-0,29G-0,26G-0,49G-19,74G-9,73G-9,74G-9,56G-9,56G-9,77G-9,61G-9,41G-9,13G-9,22G | 129,1 | 118,55 |
| 4 | Euro 1,9 | Euro 2,64 | 11.05.23 | | A0Q78S | LU0383775318 | UniRak Emerging Markets | 1 | 145,25 G | 145,59G-5,42G-5,42-5,34G-5,1G-5,16G-5,08G-4,86G-4,95G-5,1G-5,2G-5,34G-4,91G-4,86G-3,99G-3,87G | 157,68 | 142,68 |
| 10 | Euro 0,03 | Euro 0,3 | 10.11.22 | | 926156 | LU0103246616 | UniMarktführer | 1 | 72,43 G | 72,409G-2,326G-2,355G-2,345G-2,313G-2,205G-2,134G-2,153G-2,148G-2,132G-2,209G-1,536G-1,432G-1,192G-1,267G | 72,51 | 67,26 |
| 10 | | | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 984,86 G | 985,66G-6,94G-6,94G-6,41G-8,65G-8,65G-8,12G-9,02G-6,73G-7,26G-7,8G-9,61G-8,54G-8,54G-8,17G | 1.005,19 | 955,91 |
| 10 | Euro 1,62 | Euro 3,22 | 10.11.22 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 485,91 G | 485,87G-6,72G-6,72G-6,71G-6,72G-6,79G-6,79G-6,79G-6,66G-6,79G-5,98G-5,98G-5,98G-5,98G-5,98G | 486,79 | 479,4 |
| 10 | Euro 7,15 | Euro11,46 | 10.11.22 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.553,29 G | 1551,82G-48,53G-8,89G-4,49G-6,68G-6,27G-6,27G-7,68G-4,1G-4,93G-5,77G-8,6G-6,93G-6,93G-6,35G | 1.667,13 | 1.475,67 |
| 10 | Euro 0,03 | Euro 0,45 | 10.11.22 | | 926155 | LU0103244595 | UniMarktführer | 1 | 72,67 G | 72,58G-2,508G-2,527G-2,527G-2,494G-2,385G-2,303G-2,303G-2,299G-2,294G-2,335G-2,162G-2,054G-1,889G-1,957G | 72,71 | 67,39 |
| 10 | Euro 1,3 | Euro 1,92 | 10.11.22 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 155,36 G | 155,09G-5,03G-5,15G-4,97G-4,77G-4,76G-4,84G-4,82G-4,33G-4,26G-3,59G-3,49G-3,45G-3,36G-3,36G | 164,07 | 149,81 |
| 10 | Euro 0,3 | Euro 0,3 | 10.11.22 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 165,48 G | 166,05G-5,84G-5,92G-5,53G-5,65G-5,9G-5,93G-5,99G-5,63G-5,49G-5,67G-5,59G-4,95G-4,55G-4,74G | 169,97 | 154,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,8 | Euro 0,3 | 10.11.22 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 173,1 G | 173,44G-3,11G-3,02G-3,22G-3G-3G-2,56G-2,35G-2,41G-2,52G-2,03G-1,1G-0,97G-0,26G-0,33G | 173,44 | 139,15 |
| 10 | Euro 1,4 | Euro 0,92 | 10.11.22 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 129,7 G | 129,42G-8,36G-8,47G-8,56G-8,62G-8,85G-8,89G-8,89G-8,7G-8,56G-9,17G-8,76G-8,5G-8,02G-7,89G | 143,91 | 124,65 |
| 10 | Euro 1,3 | Euro 0,4 | 10.11.22 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 131,69 G | 131,46G-0,82G-0,91G-0,92G-0,97G-0,84G-0,67G-0,8G-0,84G-1,02G-1,02G-0,71G-0,44G-0,03G-29,85G | 146,43 | 125,35 |
| 10 | Euro 0,17 | Euro 0,23 | 10.11.22 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 44,85 G | 44,85G-4,85G-4,812G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G | 45,79 | 44,18 |
| 10 | Euro 0,4 | Euro 0,34 | 10.11.22 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 39,23 G | 39,155G-9,234G-9,234G-9,234G-9,234G-9,124G-9,124G-9,124G-9,124G-9,124G-9,124G-9,124G-9,124G-9,124G-9,124G-9,124G | 40,22 | 38,38 |
| 10 | Euro 0,41 | Euro 0,51 | 10.11.22 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 21 G | 21,01G-1G-1G-1,01G-1G-1G-1G-1G-1G-1G-1,01G-1,01G-1,01G-1G-1G | 21,31 | 20,74 |
| 4 | | | | | 971267 | LU0037079034 | UniAsia | 1 | 76,05 G | 75,712G-5,603G-5,377G-5,185G-5,177G-5,147G-5,035G-5,141G-5,27G-5,347G-5,486G-5,31G-5,194G-5,023G-4,995G | 82,14 | 72,64 |
| 10 | Euro 1,99 | Euro 2,27 | 10.11.22 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 85,27 G | 85,268G-5,587G-5,587G-5,482G-5,672G-5,672G-5,629G-5,708G-5,53G-5,557G-5,548G-5,628G-5,524G-5,512G-5,532G | 87,63 | 84 |
| 10 | Euro 0,18 | Euro 0,05 | 10.11.22 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 59,91 G | 59,971G-9,971G-9,958G-9,958G-9,928G-9,928G-9,928G-9,928G-9,928G-9,928G-9,928G-9,928G-9,928G-9,928G-9,928G-9,883G | 60,16 | 59,33 |
| 4 | Euro14,8 | Euro43,11 | 11.05.23 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.634,45 G | 2632,8G-28,26G-8,88G-32,51G-5,55G-4,71G-4,71G-3,35G-29,8G-7,26G-7,77G-0,5G-17,66G-3,39G-5,67G | 2.644,51 | 2.400,29 |
| 10 | Euro 0,18 | Euro 0,16 | 10.11.22 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 61,21 G | 61,253G-1,253G-1,253G-1,253G-1,253G-1,253G-1,173G-1,173G-1,173G-1,173G-1,173G-1,173G-1,173G-1,173G-1,173G-1,128G-1,128G | 61,77 | 59,07 |
| 10 | Euro 0,12 | Euro 0,12 | 10.11.22 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 62,24 G | 62,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,153G | 62,83 | 60,13 |
| 10 | Euro 0,37 | Euro 0,57 | 10.11.22 | | 989797 | LU0096427496 | UniNachhaltig Aktien Europa | 1 | 55,09 G | 55,02G-4,92G-4,92G-4,88G-4,84G-4,88G-4,81G-4,79G-4,73G-4,72G-4,74G-4,64G-4,59G-4,52G-4,53G | 55,47 | 50,4 |
| 10 | Euro 0,04 | Euro 0,04 | 10.11.22 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 81,79 G | 81,7G-1,641G-1,601G-1,572G-1,572G-1,606G-1,557G-1,527G-1,475G-1,468G-1,592G-1,523G-1,489G-1,34G-1,34G | 81,9 | 72,16 |
| 10 | Euro 0,03 | Euro 0,03 | 10.11.22 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 60,87 G | 60,623G-0,545G-0,557G-0,522G-0,553G-0,585G-0,524G-0,49G-0,526G-0,488G-0,478G-0,281G-0,19G-0,035G-0,102G | 60,98 | 51,5 |
| 4 | Euro 1,81 | Euro 1,79 | 11.05.23 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 58,18 G | 58,105G-8,12G-8,211G-8,128G-8,148G-8,188G-8,162G-8,124G-8,063G-8,024G-7,872G-7,786G-7,795G-7,652G-7,704G | 60,75 | 56 |
| 4 | Euro 1,84 | Euro 1,82 | 11.05.23 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 58,98 G | 58,94G-8,84G-8,88G-8,76G-8,76G-8,82G-8,77G-8,72G-8,65G-8,64G-8,64G-8,51G-8,49G-8,39G-8,41G | 61,57 | 57,01 |
| 10 | Euro 0,05 | Euro 0,05 | 10.11.22 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 38,27 G | 38,26G-8,26G-8,201G-8,27G-8,27G-8,27G-8,27G-8,26G-8,26G-8,26G-8,23G-8,23G-8,23G-8,23G-8,22G | 38,45 | 37,87 |
| 10 | Euro 0,61 | Euro 0,89 | 10.11.22 | | 988475 | LU0090707612 | UniNachhaltig Aktien Europa | 1 | 65,44 G | 65,5G-5,41G-5,37G-5,327G-5,327G-5,386G-5,21G-5,292G-5,245G-5,197G-5,127G-5,06G-4,99G-4,92G-4,93G | 66 | 59,89 |
| 10 | Euro 0,03 | Euro 0,78 | 10.11.22 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 57,96 G | 57,895G-7,765G-7,916G-7,853G-7,859G-7,878G-7,84G-7,799G-7,731G-7,679G-7,548G-7,466G-7,398G-7,234G-7,288G | 61,62 | 54,63 |
| 10 | Euro 0,04 | Euro 0,04 | 10.11.22 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 96,59 G | 96,513G-6,388G-6,407G-6,407G-6,409G-6,46G-6,363G-6,315G-6,38G-6,344G-6,378G-6,147G-5,985G-5,576G-5,703G | 96,75 | 81,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,06 | Euro 0,06 | 10.11.22 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 135,38 G | 135,22G-5,11G-5,01G-5,36G-5,36G-5,3G-5,3G-5,24G-5,14G-5,12G-5,03G-4,97G-4,86G-4,68G-4,61G | 135,52 | 119,6 |
| 10 | Euro 0,29 | Euro 0,54 | 10.11.22 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 95,38 G | 95,382G-5,382G-5,524G-5,382G-5,382G-5,382G-5,382G-5,382G-5,382G-5,382G-5,382G-5,382G-5,382G-5,382G-5,382G-5,382G | 95,97 | 94,23 |
| 10 | Euro 0,56 | Euro 0,37 | 10.11.22 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 40 G | 40G-0G-39,968G-40G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 40,1 | 39,02 |
| 10 | Euro 0,99 | Euro 0,95 | 10.11.22 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 20,12 G | 20,119G-0,119G-0,119G-0,119G-0,119G-0,119G-0,119G-0,119G-0,119G-0,119G-0,119G-0,119G-0,119G-0,119G-0,119G | 20,39 | 19,42 |
| 4 | Euro 0,3 | Euro 1,13 | 11.05.23 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 56,15 G | 56,11G-6,11G-6,004G-6,09G-6,11G-6,1G-6,14G-6,15G-6,41G-6,4G-6,18G-6,14G-6,15G-6,01G-6,04G | 64,83 | 55,69 |
| 10 | Euro 0,69 | Euro 0,52 | 10.11.22 | | 502347 | LU0115904467 | UniEM Global A | 1 | 80,63 G | 80,588G-0,543G-0,5G-0,553G-0,62G-0,639G-0,533G-0,584G-0,421G-0,415G-0,454G-0,219G-0,219G-79,894G-9,76G | 88,17 | 77,19 |
| 10 | Euro 0,21 | Euro 0,09 | 10.11.22 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 34,12 G | 34,12G-4,12G-4,115G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,11G-4,09G-4,09G-4,09G | 34,32 | 33,84 |
| 10 | Euro 0,1 | Euro 0,05 | 10.11.22 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 34,63 G | 34,63G-4,63G-4,623G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,62G-4,62G-4,6G-4,6G-4,6G-4,6G | 34,87 | 34,37 |
| 10 | Euro 1,26 | Euro 1,43 | 10.11.22 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 62,35 G | 62,58G-2,47G-2,49G-2,6G-2,664G-2,682G-2,66G-2,641G-2,55G-2,454G-2,197G-2,082G-2,051G-1,691G-1,775G | 63,18 | 57,1 |
| 10 | Euro 1,12 | Euro 1,24 | 10.11.22 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 63,04 G | 63,07G-2,865G-2,972G-3,14G-3,204G-3,222G-3,199G-3,181G-3,089G-3,057G-2,797G-2,689G-2,612G-2,42G-2,489G | 63,82 | 57,65 |
| 10 | Euro 0,31 | Euro 1,05 | 10.11.22 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 145,06 G | 144,93G-4,77G-4,8G-4,61G-4,61G-4,7G-4,53G-4,53G-4,62G-4,49G-4,57G-4,19G-3,96G-3,69G-3,74G | 153 | 135,95 |
| 10 | Euro 0,25 | Euro 0,64 | 10.11.22 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 142,7 G | 142,58G-2,47G-2,49G-2,28G-2,45G-2,4G-2,23G-2,23G-2,22G-2,25G-2,27G-1,91G-1,79G-1,35G-1,46G | 150,49 | 133,81 |
| 10 | Euro 1,35 | Euro 1 | 10.11.22 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 35,83 G | 35,792G-5,828G-5,828G-5,828G-5,828G-5,778G-5,778G-5,778G-5,778G-5,778G-5,778G-5,778G-5,778G-5,778G-5,778G-5,778G | 37,24 | 35,41 |
| 10 | Euro31,36 | Euro51,7 | 11.11.21 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | | (ausg) | | |
| 10 | Euro 1,07 | Euro 0,96 | 10.11.22 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | | (ausg) | | |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | | | | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 66 G | 65,96G-5,89G-6,15G-5,91G-5,9G-5,88G-5,88G-5,88G-5,86G-5,85G-5,85G-5,81G-5,79G-5,79G-5,79G | 67,24 | 64,79 |
| 10 | | | | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 66,08 G | 66,01G-5,89G-6,326G-5,91G-5,85G-5,87G-5,87G-5,84G-5,85G-5,85G-5,74G-5,73G-5,69G-5,71G-5,7G | 67,21 | 63,4 |
| 10 | | | | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 58,8 G | 58,77G-8,78G-8,861G-8,74G-8,74G-8,71G-8,72G-8,72G-8,66G-8,65G-8,55G-8,45G-8,45G-8,33G-8,33G | 59,8 | 55,77 |
| 10 | | | | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 62,02 G | 61,92G-1,79G-2,101G-1,79G-1,72G-1,72G-1,72G-1,7G-1,68G-1,7G-1,67G-1,68G-1,65G-1,67G-1,64G | 62,96 | 57,81 |
| 4 | Euro 0,05 | Euro 1,75 | 11.05.23 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 99,81 G | 99,707G-9,756G-9,682G-9,725G-9,605G-9,654G-9,542G-9,482G-9,507G-9,498G-9,512G-9,304G-9,268G-9,01G-9,035G | 104,43 | 96,69 |
| 10 | | | | | 975007 | DE0009750075 | UniNordamerika | 1 | 486,23 G | 486,8G-6,82G-7,15G-5,47G-6,71G-6,19G-5,7G-6,1G-5,52G-5,64G-5,69G-4,51G-3,16G-1,11G-1,98G | 487,33 | 440,96 |
| 4 | Euro 0,92 | Euro 3,78 | 11.05.23 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deutschl. | 1 | 227,92 G | 227,6G-7,52G-7,61G-7,59G-7,69G-6,48G-6,23G-7,23G-6,27G-6,22G-5,9G-5,76G-5,56G-6,15G-6,12G | 234,99 | 212,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | | | | | 975012 | DE0009750125 | UniJapan | 1 | 63,28 G | 62,586G-3G-2,889G-2,664G-2,697G-2,607G-2,54G-2,621G-2,788G-2,88G-2,619G-2,619G-2,575G-2,474G-2,513G | 63,64 | 57,12 |
| 4 | Euro 0,04 | Euro 0,85 | 11.05.23 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 46,75 G | 46,743G-6,767G-6,791G-6,791G-6,791G-6,791G-6,791G-6,791G-6,791G-6,791G-6,748G-6,748G-6,748G-6,748G-6,748G | 47,66 | 46,69 |
| 10 | Euro 0,27 | Euro 0,42 | 10.11.22 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 36,11 G | 35,998G-6,107G-6,107G-6,067G-6,067G-6,067G-6,067G-6,067G-6,067G-6,067G-6,067G-6,067G-6,067G-6,067G | 36,84 | 35,62 |
| 10 | Euro 0,05 | Euro 0,5 | 10.11.22 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 81,98 G | 81,882G-1,805G-1,955G-1,91G-1,909G-1,841G-1,773G-1,791G-1,784G-1,764G-1,691G-1,605G-1,532G-1,355G-1,371G | 83,2 | 75,74 |
| 4 | Euro 0,4 | Euro 1,44 | 11.05.23 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 87,22 G | 87,14G-6,96G-6,96G-6,82G-6,87G-6,84G-6,82G-6,74G-6,63G-6,58G-6,76G-6,58G-6,5G-6,38G-6,43G | 87,46 | 79,66 |
| 10 | Euro 0,5 | Euro 0,5 | 10.11.22 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 202,26 G | 202,07G-2,07G-1,97G-1,04G-1,04G-0,94G-0,93G-0,79G-0,81G-0,97G-199,77G-9,36G-8,67G-9,07G | 202,56 | 185,25 |
| 10 | | | | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 165,72 G | 165,52G-5,51G-6,01G-6,26G-6,46G-6,5G-6,45G-6,12G-6,16G-6,22G-6,03G-5,74G-5,69G-5,32G-5,34G | 166,5 | 144,06 |
| 10 | Euro 0,61 | Euro 1,15 | 10.11.22 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 86,78 G | 86,63G-6,49G-6,49G-6,35G-6,35G-6,39G-6,36G-6,25G-6,2G-6,16G-5,99G-5,89G-5,85G-5,7G-5,75G | 86,96 | 78,79 |
| 10 | Euro 0,02 | Euro 0,02 | 10.11.22 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 42,73 G | 42,69G-2,64G-2,886G-2,63G-2,63G-2,61G-2,61G-2,61G-2,54G-2,54G-2,44G-2,32G-2,29G-2,14G-2,2G | 43,11 | 39,78 |
| 1 | Euro 0,13 | Euro 0,64 | 14.02.23 | | 976685 | DE0009766857 | FVB-Renten Plus Nachhaltig | 1 | 35,31 G | 35,31G-5,32G-5,33G-5,32G-5,33G-5,33G-5,34G-5,33G-5,34G-5,34G-5,34G-5,35G-5,34G-5,34G | 36,7 | 34,92 |
| 1 | Euro 0,42 | Euro 0,95 | 14.02.23 | | 976686 | DE0009766865 | FVB-Aktienfonds Nachhaltig | 1 | 56,95 G | 56,952G-6,863G-6,923G-7,022G-7,022G-7,022G-6,952G-6,923G-6,923G-6,893G-6,873G-6,783G-6,753G-6,693G-6,693G | 57,41 | 51,96 |
| 10 | Euro 0,03 | Euro 0,6 | 10.11.22 | | 849100 | DE0008491002 | UniFonds | 1 | 55,65 G | 55,664G-5,594G-5,698G-5,66G-5,667G-5,619G-5,586G-5,585G-5,597G-5,581G-5,501G-5,424G-5,389G-5,282G-5,293G | 56,46 | 51,38 |
| 10 | Euro 0,3 | Euro 0,28 | 10.11.22 | | 849102 | DE0008491028 | UniRenta | 1 | 16,76 G | 16,76G-6,76G-6,736G-6,76G-6,75G-6,75G-6,75G-6,75G-6,76G-6,76G-6,72G-6,72G-6,72G-6,73G-6,72G | 17,37 | 16,67 |
| 4 | Euro 0,84 | Euro 2,31 | 11.05.23 | | 849104 | DE0008491044 | UniRak | 1 | 135,37 G | 135,24G-5,12G-5,09G-4,92G-4,92G-4,99G-4,96G-4,88G-4,81G-4,68G-4,37G-4,22G-4,07G-4,04G-3,97G | 137,18 | 128,44 |
| 10 | Euro 2,8 | Euro 2,8 | 10.11.22 | | 849105 | DE0008491051 | UniGlobal | 1 | 332,69 G | 332,3G-2,3G-1,91G-0,96G-0,96G-0,79G-0,69G-0,54G-0,93G-0,83G-29,91G-9,5G-8,59G-9,03G | 335,78 | 309,03 |
| 10 | Euro 0,11 | Euro 0,1 | 10.11.22 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 57,27 G | 57,27G-7,23G-7,303G-7,23G-7,22G-7,22G-7,22G-7,22G-7,24G-7,22G-7,24G-7,22G-7,22G-7,22G-7,22G-7,23G | 58,14 | 56,38 |
| 10 | | | | | 849108 | DE0008491085 | UniKapital | 1 | 102,49 G | 102,19G-2,46G-2,49G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G | 104,5 | 101,13 |
| 10 | Euro 2 | Euro 1,5 | 10.11.22 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 197 G | 196,86G-8G-7,96G-7,47G-7,69G-7,67G-7,44G-7,39G-7,34G-7,33G-6,22G-5,59G-5,32G-4,68G-4,86G | 198,26 | 179,87 |
| 4 | Euro 0,41 | Euro 1,24 | 11.05.23 | | 531446 | DE0005314462 | UniRak | 1 | 72,52 G | 72,453G-2,279G-2,314G-2,314G-2,164G-2,198G-2,202G-2,156G-2,095G-2,083G-1,918G-1,835G-1,834G-1,878G-1,877G | 73,51 | 68,47 |
| 10 | Euro 1 | Euro 0,8 | 10.11.22 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 124,68 G | 124,58G-4,46G-4,5G-4,15G-4,23G-4,26G-4,19G-4,06G-4,12G-4,19G-4,23G-3,83G-3,66G-3,32G-3,47G | 124,87 | 113,35 |
| 10 | Euro 0,7 | Euro 0,46 | 10.11.22 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 107,52 G | 107,66G-7,8G-7,89G-7,79G-7,78G-7,79G-7,76G-7,72G-7,7G-7,72G-7,28G-7,3G-7,22G-7,14G-7,14G | 109,54 | 103,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 1,15 | Euro 1,15 | 15.06.22 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 87,2 G | 87G-7G-6,75G-7,1-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-6,9G-6,901G-6,9G-6,9G-6,9G-6,9G | 91,85 | 86,61 |
| 10 | Euro 1 | Euro 1 | 15.12.22 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 47,3 G | 47,4G-7,4G-7,4G-7,25G-7,25G-7,25G-7,25G-7,4G-7,402G-7,45G-7,45G-7,45G-7,4G-7,4G | 50,49 | 47,16 |
| 4 | Euro 0,5 | Euro 0,6 | 15.06.22 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 42 G | 40,75G-1,95G-1,95G-1,95G-1,95G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G | 46,62 | 40,75 |
| | | | | | | | Universal-Investment Ireland | | | | | |
| 10 | | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 59,51 G | 58,825G-9,184G-9,123G-8,89G-8,938G-8,875G-8,926G-8,979G-9,124G-9,169G-9,009G-8,981G-8,922G-8,839G-8,896G | 60,21 | 54,31 |
| 10 | Euro 0,25 | Euro 0,47 | 18.12.20 | | 989439 | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. | 1 | 115,24 G | 115,192G-5,112G-5,062G-5,022G-5,102G-5,082G-4,893G-4,863G-4,913G-4,893G-5,032G-4,613G-4,513G-4,163G-4,243G | 115,46 | 105,39 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 331,34 G | 331,12G-1,33G-2,23G-2,09G-1,81G-1,64G-2,56G-2,56G-2,45G-2,35G-2,05G-1,19G-0,79G-29,96G-30,4G | 342,51 | 302,21 |
| 10 | Euro 0,6 | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 244,88 G | 244,698G-3,668G-4,088G-3,888G-3,878G-3,718G-4,488G-4,388G-4,388G-4,248G-4,828G-4,418G-4,338G-3,888G-4,108G | 245 | 221,11 |
| 10 | Euro 0,3 | Euro 0,51 | 18.12.20 | | A0LCBJ | IE00B1F1VT06 | M.I.I.-Metz.Foc.Japan Sustain. | 1 | 91,09 G | 90,052G-0,146G-89,973G-9,573G-9,706G-9,662G-9,357G-9,44G-9,672G-9,714G-90,007G-89,862G-9,868G-9,736G-9,768G | 91,32 | 82,84 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | | Euro 0,38 | 19.12.19 | | A2H7N2 | DE000A2H7N24 | The Digital Leaders Fund | 1 | 150,46 G | 150,05G-48,7G-8,72G-8,56G-8,76G-8,83G-9,44G-9,31G-9,89G-50,21G-0,62G-49,71G-9,53G-8,77G-8,99G | 161,84 | 136,7 |
| 11 | | Euro 0,43 | 15.12.21 | | A2P0U9 | DE000A2P0U90 | HanseMerkur Str.ausgew.Nachha. | 1 | 110 G | 110,37G-9,79G-9,8G-9,79G-9,9G-9,89G-10,09G-0,08G-0,03G-9,91G-9,59G-9,48G-9,45G-9,32G-9,3G | 111,12 | 103,59 |
| 11 | Euro 0,97 | Euro 1,39 | 15.12.22 | | A2PB69 | DE000A2PB697 | HMT Euro Aktien Seasonal | 1 | 105,22 G | 105,22G-4,93G-5,07G-5,02G-4,96G-5,07G-5,02G-4,96G-4,84G-4,82G-4,79G-4,74G-4,74G-4,74G-4,72G | 105,23 | 91,6 |
| 10 | Euro 4 | Euro 3 | 14.12.22 | | A2QCXX | DE000A2QCXX0 | TimmInvest Europa Plus Fonds | 1 | 106,75 G | 106,81G-6,57G-6,68G-6,64G-6,6G-6,47G-7,03G-7,07G-7,01G-6,97G-6,55G-6,5G-6,39G-6,26G-6,23G | 107,67 | 100,16 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 121,7 G | 121,59G-1,61G-2,13G-1,54G-1,53G-1,53G-1,51G-1,39G-1,22G-1,15G-1,2G-0,81G-0,59G-0,37G-0,45G | 125,37 | 113,13 |
| 10 | Euro 1,85 | Euro 0,95 | 15.05.23 | | A2PMXF | DE000A2PMXF8 | LF - Green Dividend World | 1 | 56,66 G | 56,634G-6,607G-6,813G-6,579G-6,579G-6,573G-6,573G-6,524G-6,412G-6,443G-6,448G-6,314G-6,29G-6,177G-6,2G | 57,32 | 53,81 |
| 1 | Euro 0,07 | Euro 2,68 | 15.02.23 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 150,5 G | 152,11G-1,78G-1,95G-1,93G-1,94G-2,06G-2,23G-2,22G-2,28G-2,17G-2,14G-1,96G-1,92G-1,68G-1,65G | 160,27 | 147,86 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A2DTNA | DE000A2DTNA1 | GLS Bank Klimafonds | 1 | 98,5 G | 98,448G-8,21G-8,174G-8,047G-8,054G-8,054G-8,03G-8,05G-8,036G-8,013G-8,145G-8,027G-8,028G-7,877G-7,907G | 101,5 | 96,81 |
| 11 | Euro 1,44 | Euro 1,71 | 15.12.22 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 81,73 G | 81,689G-1,692G-1,706G-1,706G-1,687G-1,702G-1,774G-1,745G-1,73G-1,736G-1,716G-1,707G-1,655G-1,38G-1,382G | 82,23 | 76,37 |
| 11 | Euro 3,3 | Euro 3 | 15.12.22 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 108,11 G | 108,04G-8,05G-8,03G-8,07G-8,05G-8,05G-9,29G-9,28G-9,28G-9,27G-9,27G-9,25G-9,17G-9,09G-9,1G | 112,68 | 103,09 |
| 11 | | | | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 171,24 G | 171,33G-0,99G-1,14G-0,93G-1,12G-1,19G-2,06G-2,04G-2,35G-2,39G-2,18G-1,92G-1,91G-1,48G-1,67G | 200,15 | 170,57 |
| 10 | Euro 2 | Euro 2,15 | 15.11.22 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 182,75 G | 182,55G-2,05G-2,5G-2,36G-2,28G-2,19G-2,17G-2,1G-2,17G-2,11G-2,05G-1,73G-1,53G-1,19G-1,25G | 183,37 | 161,27 |
| 11 | Euro 0,08 | Euro 0,14 | 15.12.21 | | A1JGB0 | DE000A1JGB05 | HanseMerkur Strat.chancenreich | 1 | 184,21 G | 184,27G-4,05G-4,1G-4,08G-4G-4,18G-4,71G-4,58G-4,54G-4,54G-4,61G-4,49G-4,14G-3,83G-4,01G | 188,71 | 174,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 11 | Euro 0,08 | Euro 0,31 | 15.12.21 | | A1JGB2 | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen | 1 | 155,03 G | 154,95G-4,95G-4,88G-4,89G-4,85G-4,9G-5,31G-5,31G-5,29G-5,21G-5,2G-5,16G-5,08G-5,02G-4,94G | 155,31 | 146,06 |
| 1 | Euro 1 | Euro 1 | 14.07.22 | | A1H72N | DE000A1H72N5 | LF - ASSETS Defensive Opps | 1 | 87,48 G | 87,43G-7,48G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,526G-7,526G-7,526G-7,526G-7,526G-7,526G-7,526G-7,526G | 87,57 | 86,51 |
| 10 | Euro 1,75 | Euro 1,75 | 15.11.22 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 76,39 G | 76,313G-6,313G-6,183G-6,973G-6,973G-6,973G-6,973G-6,973G-6,973G-6,973G-6,973G-6,973G-6,973G-6,973G | 79,39 | 73,04 |
| 4 | Euro 2,8 | Euro 2,8 | 15.05.23 | | A1WZ2J | DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain. | 1 | 86,14 G | 86,084G-6,097G-6,205G-6,181G-6,181G-6,167G-6,165G-6,147G-6,146G-6,121G-6,096G-5,961G-5,961G-5,836G-5,861G | 89,95 | 84,19 |
| 12 | | | | | A1W896 | DE000A1W8960 | S4A Pure Equity Germany | 1 | 181,5 G | 181,15G-1,13G-1,4G-1,14G-1,21G-1,01G-1,39G-1,39G-1,27G-1,33G-1,03G-0,75G-0,68G-0,24G-0,38G | 184,15 | 157,44 |
| 12 | Euro 0,07 | Euro 0,4 | 16.01.23 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 148,7 G | 148,6G-8,51G-8,46G-8,46G-8,48G-8,38G-8,39G-8,37G-8,12G-8,16G-8,17G-7,87G-7,59G-7,37G-7,46G | 148,76 | 129,25 |
| 2 | Euro 2,2 | Euro 2 | 15.03.23 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 109,1 G | 109,09G-9,09G-9,07G-9,07G-9,05G-9,05G-9,05G-8,99G-8,98G-8,97G-8,96G-8,95G-8,93G-8,93G-8,9G | 111,52 | 108,34 |
| 10 | Euro 0,1 | Euro 0,2 | 15.11.22 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 87,23 G | 86,804G-6,932G-6,945G-6,935G-6,885G-6,95G-7,029G-6,952G-6,866G-6,866G-6,667G-6,636G-6,633G-6,614G-6,592G | 92,58 | 86,59 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.22 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 61,03 G | 60,953G-0,712G-0,706G-0,686G-0,722G-0,775G-1,005G-1,004G-0,852G-0,79G-0,793G-0,678G-0,672G-0,511G-0,511G | 61,18 | 53,99 |
| 6 | | | | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 14,37 G | 14,594G-4,594G-4,597G-4,585G-4,597G-4,605G-4,643G-4,647G-4,645G-4,634G-4,648G-4,633G-4,614G-4,365G-4,375G | 14,77 | 13,92 |
| 12 | | | | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 84,85 G | 84,786G-4,74G-4,745G-4,745G-4,749G-4,759G-4,732G-4,667G-4,622G-4,64G-4,64G-4,521G-4,379G-4,218G-4,291G | 84,85 | 77,96 |
| 1 | Euro 0,06 | Euro 1,7 | 15.02.23 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 93,48 G | 93,48G-3,48G-3,479G-3,479G-3,479G-3,479G-3,479G-3,529G-3,529G-3,529G-3,529G-3,529G-3,529G-3,529G-3,529G | 96,57 | 92,66 |
| 11 | Euro 0,35 | Euro 0,35 | 15.12.22 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 47,31 G | 47,28G-7,26G-7,23G-7,23G-7,19G-7,2G-7,16G-7,13G-7,11G-7,09G-7,06G-7,03G-7G-6,95G-6,95G | 47,89 | 45,53 |
| 10 | | | | | A0M13R | DE000A0M13R2 | Spiekermann & CO Strategie 1 | 1 | 120,04 G | 120,53G-0,27G-0,28G-0,28G-0,13G-0,09G-19,76G-9,72G-9,64G-9,7G-9,61G-9,54G-9,44G-9,5G-9,44G | 123,09 | 111,25 |
| 11 | | | | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 132,7 G | 132,59G-2,57G-2,72G-2,58G-2,58G-2,52G-2,23G-2,23G-2,09G-2,11G-2,1G-2,05G-2G-2,01G-1,97G | 133,35 | 127,83 |
| 11 | Euro 1,98 | Euro 2,3 | 15.12.22 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 177,82 G | 177,67G-7,44G-7,44G-7,25G-7,23G-7,33G-7,27G-7,23G-7,17G-6,98G-6,98G-6,74G-6,68G-6,43G-6,43G | 178,6 | 164,71 |
| 12 | | | | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 52,29 G | 52,55G-2,521G-2,621G-2,564G-2,581G-2,531G-2,628G-2,621G-2,561G-2,531G-2,38G-2,403G-2,345G-2,264G-2,267G | 53,06 | 49,48 |
| 1 | Euro 2,76 | Euro 2,8 | 15.02.23 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 158 G | 158,02G-8,02G-8,19G-7,92G-8,34G-8,34G-8,51G-8,58G-8,33G-8,28G-8,57G-8,36G-8,17G-7,8G-8,05G | 163,54 | 152,84 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 100,34 G | 100,54G-0,5G-0,51G-0,49G-0,51G-99,77G-100,64G-0,64G-0,64G-0,58G-0,58G-0,53G-0,5G-0,21G-0,16G | 102,37 | 96,59 |
| 10 | | | | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 138,73 G | 138,73G-8,74G-8,79G-8,79G-8,8G-8,77G-8,78G-8,56G-8,41G-8,48G-8,27G-8,14G-8,11G-7,94G-7,98G | 139,89 | 131,48 |
| 10 | | | | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 202,44 G | 202,25G-2,25G-2,33G-2,31G-2,24G-2,24G-2,02G-2,77G-2,7G-2,7G-2,7G-2,42G-2,4G-2,07G-2,05G | 204,65 | 184,33 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | | | | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 168,74 G | 168,69G-9,12G-9,26G-9,01G-9G-9,03G-9,27G-9,15G-8,94G-8,9G-8,94G-8,72G-8,37G-8,01G-8,2G | 175,51 | 161,32 |
| 4 | Euro 0,44 | Euro 0,91 | 15.05.23 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 74,66 G | 74,62G-4,42G-4,505G-4,46G-4,31G-4,34G-4,41G-4,37G-4,33G-4,33G-4,27G-4,23G-4,16G-4,2G-4,2G | 78,78 | 71,27 |
| 1 | | | | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 45,82 G | 45,724G-5,714G-5,714G-5,714G-5,714G-5,734G-5,744G-5,714G-5,714G-5,734G-5,744G-5,714G-5,724G-5,614G-5,634G | 48,13 | 44,82 |
| 10 | | | | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 157,46 G | 157,33G-7,18G-7,47G-7,18G-7,18G-7,06G-7,79G-7,78G-7,53G-7,48G-7,48G-7G-6,84G-6,4G-6,6G | 158,87 | 144,26 |
| 7 | | | | | A0Q2SC | DE000A0Q2SC0 | ABELE Ostalb Global | 1 | 220,45 G | 220,25G-0,25G-0,08G-0,08G-0,06G-19,98G-9,99G-9,77G-9,8G-9,89G-9,96G-9,73G-9,56G-9,24G-9,08G | 220,52 | 199,39 |
| 10 | | | | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 141,24 G | 141,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G | 141,75 | 134,48 |
| 11 | Euro 0,06 | Euro 0,06 | 15.12.22 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 73,48 G | 73,394G-3,329G-3,742G-3,328G-3,328G-3,269G-3,287G-3,307G-3,273G-3,257G-3,257G-3,225G-3,203G-3,22G-3,205G | 73,74 | 70,36 |
| 1 | | | | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 134,19 G | 134,11G-4,04G-4,53G-4,07G-4,09G-4,1G-4G-3,9G-3,93G-3,9G-3,93G-3,8G-3,66G-3,54G-3,51G | 136,96 | 130,47 |
| 1 | Euro 0,1 | Euro 1,5 | 15.02.23 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 82,76 G | 82,676G-2,623G-2,641G-2,641G-2,566G-2,601G-2,744G-2,696G-2,636G-2,63G-2,608G-2,477G-2,426G-2,282G-2,323G | 86,41 | 80,13 |
| 1 | Euro 0,35 | Euro 0,46 | 15.02.23 | | 978187 | DE0009781872 | StarCapital Prem.Bds plus UI | 1 | 57,46 G | 57,49G-7,49G-7,48G-7,474G-7,48G-7,48G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G | 58,55 | 56,54 |
| 7 | Euro 0,71 | Euro 0,51 | 15.08.22 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 47,49 G | 47,49G-7,43G-7,552G-7,43G-7,43G-7,39G-7,4G-7,4G-7,4G-7,43G-7,42G-7,43G-7,43G-7,43G-7,45G | 48,68 | 46,65 |
| 7 | Euro 0,67 | Euro 0,64 | 15.08.22 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 60,79 G | 60,77G-0,76G-0,73G-0,73G-0,7G-0,71G-0,71G-0,7G-0,69G-0,67G-0,66G-0,65G-0,61G-0,6G-0,57G | 62,08 | 58,42 |
| 7 | Euro 1,25 | Euro 2,14 | 15.08.22 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 86,78 G | 86,719G-6,598G-6,716G-6,696G-6,657G-6,72G-7,03G-7,002G-6,844G-6,843G-6,516G-6,347G-6,309G-6,083G-6,186G | 87,03 | 77,87 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 73,23 G | 73,214G-3,171G-3,193G-3,193G-3,249G-3,219G-3,222G-3,132G-3,124G-3,128G-3,178G-3,112G-2,946G-2,717G-2,759G | 73,27 | 67,05 |
| 6 | Euro 0,2 | Euro 0,03 | 15.07.20 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 54,41 G | 54,39G-4,39G-4,411G-4,39G-4,38G-4,409G-4,323G-4,319G-4,313G-4,294G-4,282G-4,276G-4,236G-4,234G-4,185G | 55,24 | 53,09 |
| 8 | | | | | 979953 | DE0009799536 | GR Noah | 1 | 23,86 G | 23,87G-3,73G-3,7G-3,71G-3,69G-3,7G-3,67G-3,67G-3,79G-3,73G-3,73G-3,79G-3,8G-3,78G-3,79G | 26,08 | 22,57 |
| 12 | Euro 0,98 | Euro 1,64 | 16.01.23 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 69,68 G | 69,6G-9,49G-9,48G-9,42G-9,37G-9,37G-9,68G-9,65G-9,57G-9,54G-9,46G-9,36G-9,33G-9,22G-9,23G | 70,26 | 61,92 |
| 12 | | | | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 57,27 G | 57,23G-7,14G-7,11G-7,02G-7,02G-7,08G-7,02G-7,04G-6,95G-6,93G-7,45G-7,36G-7,33G-7,21G-7,23G | 57,45 | 51,13 |
| 1 | Euro 0,01 | Euro 0,15 | 15.02.23 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,22 G | 8,219G-8,219G-8,218G-8,217G-8,217G-8,217G-8,234G-8,233G-8,229G-8,229G-8,228G-8,22G-8,217G-8,208G-8,211G | 8,57 | 7,92 |
| 1 | Euro 0,15 | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 45,96 G | 45,93G-5,93G-5,982G-5,92G-5,92G-5,91G-5,91G-5,69G-5,65G-5,65G-5,65G-5,58G-5,56G-5,5G-5,49G | 46,4 | 42,89 |
| 10 | Euro 1,3 | Euro 1 | 15.11.22 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 45,59 G | 45,55G-5,52G-5,52G-5,52G-5,48G-5,5G-5,55G-5,54G-5,52G-5,51G-5,5G-5,45G-5,45G-5,41G-5,41G | 46,13 | 43,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | | | | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 223,36 G | 223,02G-3G-3,82G-3,49G-3,57G-3,56G-4,14G-3,85G-4,05G-4,05G-3,65G-3,48G-3,38G-3,08G-2,99G | 249,73 | 214,52 |
| 10 | | | | | 849143 | DE0008491432 | HWG-FONDS | 1 | 516,58 G | 516,04G-5,35G-5,2G-4,51G-4,44G-4,82G-5,16G-4,7G-3,78G-3,78G-3,78G-2,79G-2,25G-1,49G-1,72G | 526,62 | 473,36 |
| 10 | Euro 0,1 | Euro 0,1 | 15.11.22 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 25,03 G | 25,02G-5,01G-5,02G-5,03G-5,02G-5,02G-5,04G-5,04G-5,04G-5,05G-5,05G-5,05G-5,06G-5,07G-5,07G | 25,52 | 24,42 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.22 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 205,5 G | 205,41G-5,26G-5,13G-5,13G-5,33G-5,33G-5,55G-5,55G-5,64G-5,45G-5,58G-5,47G-5,34G-5,09G-5,15G | 206,56 | 189,93 |
| 10 | Euro 0,85 | Euro 0,7 | 15.11.22 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 36,89 G | 36,85G-6,83G-6,82G-6,82G-6,79G-6,8G-6,74G-6,73G-6,73G-6,73G-6,71G-6,69G-6,7G-6,69G-6,69G | 37,56 | 35,98 |
| 8 | | | | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 99,11 G | 99,035G-8,875G-8,913G-8,787G-8,793G-8,844G-8,705G-8,511G-8,655G-8,631G-8,677G-8,214G-8,05G-7,597G-7,791G | 99,37 | 84,61 |
| 7 | | | | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 135,89 G | 135,91G-5,76G-5,76G-5,73G-5,8G-5,8G-6,25G-6,29G-6,22G-6,33G-6,31G-6,15G-5,9G-5,67G-5,8G | 136,66 | 124,5 |
| 1 | Euro 0,04 | Euro 2,3 | 15.02.23 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 113,42 G | 113,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G | 116,73 | 111,26 |
| 7 | | | | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 98,48 G | 98,61G-7,368G-7,127G-7,28G-7,058G-7,116G-7,528G-7,527G-8,53G-7,874G-7,99G-8,398G-8,518G-8,254G-8,39G | 113,33 | 88,88 |
| 8 | Euro 0,7 | Euro 0,59 | 15.09.22 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 145,62 G | 145,5G-5,52G-5,44G-5,44G-5,27G-5,27G-5,29G-5,26G-4,95G-4,96G-4,73G-4,58G-4,58G-4,45G-4,47G | 149,37 | 137 |
| 7 | Euro 0,5 | Euro 0,5 | 15.08.22 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 121,89 G | 121,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G | 121,92 | 116,72 |
| 1 | Euro 2,1 | Euro 1,75 | 15.02.23 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 125,57 G | 125,49G-5,48G-5,53G-5,51G-5,47G-5,49G-5,45G-5,4G-5,38G-5,41G-5,38G-5,35G-5,23G-5,11G-5,1G | 128,91 | 120,37 |
| 1 | Euro 0,89 | Euro 1,21 | 15.02.23 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI | 1 | 74,79 G | 74,734G-4,554G-4,554G-4,435G-4,494G-4,435G-5,171G-5,081G-5,005G-5,02G-4,93G-4,793G-4,748G-4,567G-4,613G | 75,78 | 67,27 |
| 10 | Euro 1,9 | Euro 1,9 | 15.11.22 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen | 1 | 163,66 G | 163,5G-3,5G-4,08G-3,4G-3,4G-3,37G-3,18G-3,18G-2,95G-3,03G-3,08G-2,83G-2,83G-2,56G-2,6G | 166,29 | 157,17 |
| 1 | | | | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 120,56 G | 120,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G | 123,55 | 119,81 |
| 10 | | | | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 33,89 G | 33,9G-3,712G-3,636G-3,676G-3,668G-3,665G-3,678G-3,669G-3,835G-3,731G-3,755G-3,816G-3,829G-3,799G-3,807G | 38,03 | 32,06 |
| 12 | | Euro 3,75 | 24.02.23 | | A0BLTJ | DE000A0BLTJ4 | VM BC Shareconcept Regional | 1 | 207,06 G | 206,2G-6,19G-6,42G-6,36G-6,31G-6,4G-6,4G-4,83G-4,76G-4,76G-4,75G-4,51G-4,51G-5,15G-5,03G | 222,64 | 203,16 |
| 12 | Euro 0,3 | Euro 0,79 | 16.01.23 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 43 G | 42,97G-2,97G-2,98G-2,98G-2,96G-2,96G-2,96G-2,97G-2,96G-2,97G-2,96G-2,95G-2,92G-2,91G-2,88G | 43,61 | 41,75 |
| 1 | Euro 1,75 | Euro 1,81 | 15.02.23 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | | (ausg) | 102,12 | 98,1 |
| 7 | Euro 0,46 | Euro 0,08 | 03.09.20 | | A1J3AM | DE000A1J3AM3 | PI Vermögensbildungsfonds | 1 | | (ausg) | 128,75 | 113,52 |
| 1 | Euro 1 | Euro 3,62 | 15.02.22 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | | (ausg) | 156,82 | 141,54 |
| 12 | Euro 0,36 | Euro 0,36 | 16.01.23 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 20,91 G | 20,91G-0,91G-0,929G-0,91G-0,91G-0,91G-0,91G-0,9G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G | 21,22 | 20,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 12 | Euro 1,51 | Euro 2,38 | 16.01.23 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 111,49 G | 111,35G-1,3G-1,42G-1,35G-1,3G-1,19G-1,53G-1,48G-1,52G-1,48G-1,41G-1,13G-1,12G-0,9G-0,89G | 112,6 | 99,45 |
| 12 | Euro 0,58 | Euro 0,63 | 16.01.23 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 23,83 G | 23,82G-3,82G-3,946G-3,82G-3,8G-3,79G-3,74G-3,74G-3,77G-3,76G-3,75G-3,78G-3,79G-3,72G-3,72G | 24,86 | 23,36 |
| 12 | Euro 1,7 | Euro 1,44 | 16.01.23 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 62,64 G | 62,58G-2,46G-2,46G-2,36G-2,36G-2,39G-2,46G-2,46G-2,4G-2,37G-2,31G-2,21G-2,18G-2,06G-2,09G | 63,09 | 57,55 |
| 10 | Euro 1,2 | Euro 1,25 | 15.11.22 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 65,13 G | 65,093G-5,093G-5,07G-5,07G-5,06G-5,06G-5,041G-4,99G-4,987G-4,986G-4,933G-4,914G-4,833G-4,84G | 66,77 | 64,37 |
| 7 | Euro 0,5 | Euro 0,52 | 16.08.22 | | 847119 | DE0008471194 | WWK-Rent | 1 | 33,81 G | 33,8G-3,78G-3,78G-3,77G-3,77G-3,77G-3,73G-3,72G-3,71G-3,71G-3,71G-3,7G-3,68G-3,67G-3,66G | 34,36 | 33,13 |
| 1 | | | | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | | (ausg) | 98,32 | 92,26 |
| 10 | | | | | 531512 | DE0005315121 | RSI International UI | 1 | 54,72 G | 54,66G-4,643G-4,644G-4,607G-4,589G-4,611G-4,144G-4,152G-4,184G-4,161G-4,202G-4,054G-3,99G-3,909G-3,911G | 55,04 | 49,29 |
| 11 | | | | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 149,19 G | 149,17G-8,99G-9,25G-9,01G-9,01G-9,05G-8,59G-8,59G-8,43G-8,43G-8,43G-8,35G-8,21G-8,06G-8,01G | 149,45 | 135,81 |
| 11 | Euro 0,75 | Euro 0,75 | 15.12.22 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 50,72 G | 50,68G-0,57G-0,59G-0,59G-0,52G-0,51G-0,49G-0,43G-0,44G-0,41G-0,36G-0,35G-0,33G-0,35G-0,35G | 51,52 | 48,82 |
| 1 | Euro 0,28 | Euro 0,19 | 15.02.23 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 54,8 G | 54,8G-4,76G-4,909G-4,76G-4,76G-4,74G-4,71G-4,71G-4,7G-4,74G-4,75G-4,75G-4,75G-4,75G-4,76G | 55,66 | 53,85 |
| 1 | Euro 0,81 | Euro 0,82 | 15.02.23 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 60,94 G | 60,89G-0,79G-0,79G-0,77G-0,72G-0,77G-0,72G-0,72G-0,63G-0,65G-0,6G-0,53G-0,5G-0,42G-0,43G | 61,3 | 56,47 |
| 1 | Euro 0,99 | Euro 1,02 | 15.02.23 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 47,58 G | 47,521G-7,409G-7,448G-7,366G-7,402G-7,363G-7,412G-7,412G-7,359G-7,359G-7,274G-7,162G-7,151G-7,016G-7,038G | 47,76 | 41,57 |
| 1 | | | | | 663659 | DE0006636590 | PSM Growth UI | 1 | | (ausg) | 62,89 | 61,38 |
| 12 | Euro 0,4 | Euro 0,4 | 15.12.22 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 43,71 G | 43,62G-3,68G-3,766G-3,69G-3,66G-3,63G-3,67G-3,67G-3,66G-3,66G-3,67G-3,7G-3,7G-3,7G-3,7G | 44,87 | 42,98 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | | | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 90,39 G | 90,2G-0,06G-0,26G-0,19G-0,12G-0,12G-0,06G-89,98G-90,37G-0,21G-0,21G-89,96G-9,91G-9,61G-9,73G | 94,16 | 82,28 |
| 1 | | | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 146,52 G | 146,45G-6,44G-6,41G-6,47G-6,44G-6,45G-6,43G-6,39G-6,68G-6,67G-6,65G-6,63G-6,54G-6,54G-6,45G | 149,93 | 143,75 |
| 1 | | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 135,66 G | 135,58G-5,44G-5,48G-5,53G-5,46G-5,52G-5,5G-5,71G-5,6G-5,63G-5,59G-5,57G-5,44G-5,28G-5,28G | 138,89 | 132,85 |
| 1 | | | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 33,52 G | 33,5G-3,5G-3,51G-3,5G-3,49G-3,49G-3,48G-3,48G-3,41G-3,42G-3,41G-3,38G-3,38G-3,34G-3,34G | 34,33 | 32,41 |
| 1 | | | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 17,57 G | 17,56G-7,558G-7,558G-7,558G-7,558G-7,558G-7,558G-7,547G-7,547G-7,547G-7,545G-7,541G-7,541G-7,541G-7,536G-7,536G | 17,97 | 17,35 |
| 1 | | | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 23,08 G | 23,07G-3,06G-3,068G-3,06G-3,06G-3,06G-3,06G-3,06G-3,01G-3,01G-3,01G-3,01G-3G-2,98G-2,99G | 23,83 | 22,72 |
| 1 | | | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 28,19 G | 28,18G-8,16G-8,16G-8,17G-8,16G-8,15G-8,16G-8,15G-8,1G-8,1G-8,1G-8,05G-8,05G-8G-8,01G | 29,47 | 27,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 437,82 G | 437,41G-7,04G-8,01G-7,35G-7,28G-6,96G-7,63G-7,77G-7,88G-7,6G-6,83G-5,72G-5,69G-4,52G-4,65G | 452,15 | 378,09 |
| 7 | | | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | | (ausg) | 2.406,84 | 2.191,59 |
| 1 | | | | | A2DVQA | LU1637618742 | Berenberg European Micro Cap | 1 | 148,7 G | 147,83G-8,4G-8,68G-8,56G-8,53G-8,64G-8,76G-8,69G-8,65G-8,56G-8,63G-8,42G-8,4G-8,39G-8,32G | 149,79 | 139,75 |
| 7 | | | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.590,05 G | 3583,84G-76,92G-8,56G-8,56G-6,15G-7,36G-7,36G-4,62G-4,29G-1,07G-1,47G-68,58G-2,26G-56,54G-9,39G | 3.781,21 | 3.395,74 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 170,32 G | 170,14G-69,89G-70,26G-0,18G-0,27G-0,23G-0,06G-0,06G-0,14G-0,16G-0,14G-69,88G-9,83G-9,52G-9,49G | 207,36 | 164,72 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 402,61 G | 402,02G-2,18G-2,57G-1,37G-1,34G-1,54G-1,24G-1G-1,07G-1,29G-0,82G-0,4G-0,02G-399,5G-9,28G | 425 | 358,85 |
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | Euro 0,14 | Euro 0,22 | 02.03.22 | | A1T84M | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF | 1 | 16,01 G | 16,0075G-6,078G-6,078G-6,062G-6,061G-6,0895G-6,0675G-6,07G-6,076G-6,092G-6,0105G-6,0105G-6,0105G-6,0105G | 16,41 | 15,52 |
| 1 | Euro 0,39 | Euro 0,12 | 07.09.22 | | A1T84N | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF | 1 | 18,42 G | 18,424G-8,4195G-8,415G-8,4095G-8,398G-8,394G-8,411G-8,4155G-8,417G-8,417G-8,4165G-8,4165G-8,4165G-8,4165G | 18,7 | 17,99 |
| 1 | Euro 1,65 | Euro 0,31 | 01.03.23 | | A1T6SY | NL0009690239 | VanEck Gl.Real Estate UC.ETF | 1 | 34,21 G | 34,16G-4,325G-4,375G-4,365G-4,51G-4,505G-4,42G-4,445G-4,54G-4,575G-4,255G-4,225G-4,175G-4,17G | 38,81 | 32,38 |
| 1 | Euro 0,11 | Euro 0,07 | 07.09.22 | | A1J7LH | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF | 1 | 11,77 G | 11,7685G-1,782G-1,772G-1,77G-1,7605G-1,756G-1,764G-1,777G-1,7775G-1,782G-1,756G-1,756G-1,756G-1,756G | 12,14 | 11,44 |
| 1 | Euro 1,76 | Euro 0,15 | 01.03.23 | | A14PPP | NL0010731816 | VanEck European EQ.UC.ETF | 1 | 67,03 G | 66,96G-7,06G-7,2G-7,16G-7,2G-7,23G-7,12G-7,23G-7,04G-6,91G-6,66G-6,66G-6,46G-6,54G | 67,34 | 57,86 |
| 1 | Euro 0,61 | Euro 0,07 | 01.03.23 | | A12HWR | NL0010408704 | VanEck Sust.World EQ.UC.ETF | 1 | 27,61 G | 27,59G-7,665G-7,68G-7,69G-7,705G-7,695G-7,665G-7,665G-7,645G-7,71G-7,515G-7,48G-7,39G-7,43G | 27,92 | 25,7 |
| 1 | Euro 1,56 | Euro 0,17 | 01.03.23 | | A2JAHJ | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF | 1 | 34,6 G | 34,585G-4,71G-4,73G-4,735G-4,785G-4,775G-4,775G-4,805G-4,85G-4,93G-5,075-4,72G-4,685G-4,555G-4,625G | 36,45 | 32,47 |
| 1 | | | | | A3CR8S | IE0000H445G8 | VanEck New China ESG UCITS ETF | 1 | 14,11 G | 14,002G-4,098G-4,13G-4,13G-4,144G-4,14G-4,104G-4,112G-4,134G-4,124G-3,996G-3,978G-3,95G-3,934G | 16,11 | 13,79 |
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | | | | | A3DSGJ | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF | 1 | 19,49 G | 19,488G-9,546G-9,566G-9,522G-9,574G-9,586G-9,524G-9,518G-9,688G-9,738G-9,72G-9,68G-9,582G-9,644G | 20,6 | 18,5 |
| 1 | | | | | A3DP9J | IE000YU9K6K2 | VanECK Space UCITS ETF | 1 | 22,21 G | 22,27G-2,41G-2,435G-2,435G-2,435G-2,46G-2,46G-2,555G-2,41G-2,455G-2,235G-2,205G-2,12G-2,13G | 22,83 | 20,07 |
| 1 | | | | | A3DP9K | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF | 1 | 18,15 G | 18,138G-8,144G-8,222G-8,222G-8,222G-8,222G-8,222G-8,242G-8,174G-8,218G-8,138G-8,16G-8,112G-8,146G | 19,73 | 17,53 |
| 1 | | | | | A3DT2R | IE0005TF96I9 | VanEck ETF-Bionic Engineer.ETF | 1 | 20,22 G | 20,21G-0,305G-0,25G-0,23G-0,27G-0,265G-0,205G-0,205G-0,115G-0,055G-19,996G-9,992G-9,992G-9,992G | 20,56 | 18,5 |
| 1 | | | | | A3DVNE | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF | 1 | 20,27 G | 20,275G-0,325G-0,365G-0,355G-0,385G-0,375G-0,31G-0,395G-0,38G-0,395G-0,22G-0,19G-0,17G-0,16G | 21,26 | 19,19 |
| 1 | | | | | A3CRL7 | IE000FN81QD2 | VanEck Smart Home UCITS ETF | 1 | 10,59 G | 10,572G-0,622G-0,628G-0,626G-0,648G-0,634G-0,618G-0,614G-0,602G-0,602G-0,524G-0,508G-0,468G-0,488G | 10,66 | 9,56 |
| 1 | | | | | A3CRL9 | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF | 1 | 14,82 | 14,89-4,7G-4,784G-4,782G-4,782G-4,802G-4,822G-4,822G-4,786G-4,828G-4,874G-4,712G-4,706G-4,69G-4,7G | 17,07 | 13,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | | | | | A3D9M1 | IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF | 1 | 19,31 G | 19,49G-9,402G-9,41G-9,402G-9,402G-9,472G-9,452G-9,402G-9,402G-9,604G-9,56G-9,42G-9,284G-9,284G | 19,6 | 17,71 |
| 1 | | | | | A3D42Y | IE000NXF88S1 | VanEck Oil Services UCITS ETF | 1 | 17,59 G | 17,786G-7,912G-7,852G-7,862G-7,934G-8,012G-8,024G-8,002G-8,022G-8,162G-8,004G-7,98G-7,912G-7,944G | 19,1 | 16,51 |
| 1 | | | | | A3D47K | IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech. | 1 | 17,04 G | 17,032G-7,242G-7,242G-7,242G-7,302G-7,3G-7,302G-7,302G-7,336G-7,352G-7,244G-7,272G-7,192G-7,234G | 18,43 | 15,51 |
| 1 | | | | | A12CCL | IE00BQQP9F84 | VanEck Gold Miners UC.ETF | 1 | 32,19 G | 32,27G-2,12G-1,985G-2,065G-2,03G-2,055G-2,135G-2,21G-2,34G-2,11G-2,13G-2,1G-2,035G-2,08G | 35,73 | 27,6 |
| 1 | | | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 30,42 G | 30,35G-0,345G-0,24G-0,295G-0,275G-0,3G-0,37G-0,47G-0,835G-0,53G-0,455G-0,485G-0,42G-0,47G | 34,38 | 26,5 |
| 1 | | | | | A12CCN | IE00BQQP9H09 | VANECK MST US MOAT UC.ETF | 1 | 45,23 G | 45,265G-5,42G-5,395G-5,395G-5,525G-5,435G-5,37G-5,335G-5,22G-5,335G-5,11G-5,035G-4,85G-4,955G | 47,03 | 42,81 |
| 1 | | | | | A2DQKN | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF | 1 | 51,75 G | 51,754G-2,238G-2,21G-2,128G-2,158G-2,26G-2,124G-2,144G-2,142G-2,2G-1,624G-1,634G-1,634G-1,71G | 52,66 | 49,75 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF | 1 | 28,03 G | 27,97G-7,885G-7,955G-8,02G-8,075-8,055G-8,06G-8,06G-8,065G-8,01G-7,955G-7,76G-7,74G-7,675G-7,715G | 32,59 | 27,34 |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF | 1 | 53,19 G | 53,192G-3,384G-3,48G-3,478G-3,548G-3,454G-3,496G-3,418G-3,342G-3,484G-3,252G-3,252G-3,252G-3,252G | 55,37 | 52,33 |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck EM HY Bond UCITS ETF | 1 | 93,41 G | 93,414G-3,238G-3,622G-3,622G-3,782G-4,46G-3,89G-3,862G-3,722G-3,78G-3,512G-3,512G-3,512G-3,512G | 99,1 | 92,59 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF | 1 | 23,12 G | 23,075G-3,12G-3,11G-3,145G-3,135G-3,12G-3,1G-3,115G-3,075G-3,11G-3,085G-3,035G-2,965G-2,965G | 23,77 | 21,83 |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Vid eSports UC. ETF | 1 | 31,19 G | 31,125G-1,17G-1,175G-1,155G-1,21G-1,165G-1,135G-1,13G-1,08G-1,15G-0,86G-0,84G-0,745G-0,81G | 31,52 | 25,7 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 23,31 G | 23,3G-3,335G-3,34G-3,335G-3,335G-3,31G-3,29G-3,29G-3,295G-3,355G-3,15G-3,155G-3,04G-3,125G | 23,58 | 17,92 |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC. | 1 | 8,82 G | 8,824G-8,886G-8,881G-8,876G-8,896G-8,88G-8,848G-8,843-8,846G-8,861G-8,867G-8,772G-8,775G-8,755G-8,776G | 11,86 | 8,47 |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. | 1 | 3,66 G | 3,62G-3,723G-3,722G-3,723G-3,724G-3,723G-3,721G-3,7315G-3,755G-3,75G-3,628G-3,6205G-3,576G-3,5945G | 3,82 | 1,72 |
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 93,84 G | 93,94G-4,08G-4,05G-4G-4,24G-4,15G-3,99G-3,97G-3,81G-4,11G-3,66G-3,54G-3,16G-3,39G | 94,48 | 86,39 |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 39,67 G | 39,615G-9,585G-9,595G-9,585G-9,595G-9,6G-9,595G-9,595G-9,505G-9,465G-9,36G-9,355G-9,25G-9,29G | 39,79 | 35,4 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 40,58 G | 40,575G-0,49G-0,52G-0,45G-0,48G-0,475G-0,435G-0,41G-0,335G-0,295G-0,175G-0,16G-0,065G-0,09G | 40,75 | 35,74 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 22,11 G | 22,106G-2,134G-2,13G-2,125G-2,105G-2,1G-2,11G-2,118G-2,132G-2,131G-2,083G-2,083G-2,083G-2,083G | 22,91 | 21,65 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 46,4 G | 46,395G-6,458G-6,477G-6,475G-6,437G-6,429G-6,444G-6,459G-6,469G-6,494G-6,394G-6,394G-6,394G-6,394G | 47,5 | 45,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 48,23 G | 48,2G-8,257G-8,256G-8,226G-8,264G-8,244G-8,248G-8,304G-8,273G-8,355G-8,33G-8,352G-8,366G-8,368G | 49,45 | 47,67 |
| 7 | | | | | A2PFN2 | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF | 1 | 72,23 G | 72,286G-2,386G-2,412G-2,398G-2,568G-2,48G-2,378G-2,344G-2,226G-2,43G-2,11G-1,968G-1,652G-1,866G | 72,79 | 66,64 |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 22,17 G | 22,17G-2,187G-2,192G-2,195G-2,17G-2,164G-2,167G-2,158G-2,171G-2,169G-2,125G-2,125G-2,125G-2,125G | 22,66 | 21,71 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 97,92 G | 97,86G-7,97G-7,98-7,98G-7,93G-8,11G-8,02-8,04G-7,92G-7,92G-7,76G-8G-7,6G-7,45G-7,14G-7,25G | 98,39 | 90,95 |
| 7 | | | | | A2PL2G | IE00BFMXYY33 | Vanguard FTSE Japan UCITS ETF | 1 | 34,3 G | 33,81G-4,075G-4,04G-3,95G-3,94G-3,925G-3,865G-3,95G-4,045G-4,145G-3,99G-3,99G-3,895G-3,915G | 34,49 | 28,78 |
| 7 | | | | | A2PLS8 | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 26,22 G | 25,92G-6,065G-6,05G-5,975G-6,005G-5,98G-5,945G-5,99G-6,065G-6,125G-6,07G-6,065G-6,015G-6,025G | 26,39 | 23,56 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 76,55 G | 76,53G-6,68G-6,69G-6,63G-6,77G-6,72G-6,66G-6,63G-6,52G-6,65G-6,26G-6,18G-5,94G-6,04G | 76,98 | 70,43 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 26,75 G | 26,71G-6,805G-6,805G-6,805G-6,81G-6,82G-6,815G-6,815G-6,785G-6,82G-6,655G-6,64G-6,57G-6,595G | 28,66 | 25,58 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 56,49 G | 56,48G-6,77G-6,79G-6,78G-6,88G-6,9G-6,84G-6,85G-6,85G-7,01G-6,5G-6,44G-6,24G-6,34G | 58,68 | 53,94 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 48,98 G | 48,785G-9,015G-9,015G-9,085G-9,115G-9,08G-9,005G-9,005G-9,005G-9,035G-8,65G-8,61G-8,46G-8,425G | 52,91 | 47,18 |
| 7 | | | | | A2QL8U | IE00BNG8L278 | VanguardFds-ESG Gl All Cap ETF | 1 | 4,49 G | 4,487G-4,5145G-4,516G-4,5175G-4,52G-4,516G-4,5065G-4,5045G-4,5105G-4,5175G-4,4735G-4,469G-4,454G-4,4615G | 4,54 | 4,13 |
| 7 | US$ 0,08 | US$ 0,05 | 13.10.22 | | A2QL8V | IE00BNG8L385 | VanguardFds-ESG Gl All Cap ETF | 1 | 4,36 G | 4,355G-4,3795G-4,3795G-4,38G-4,3825G-4,3865G-4,377G-4,377G-4,3695G-4,3805G-4,3425G-4,3375G-4,324G-4,3295G | 4,4 | 4,04 |
| 7 | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG Gl Corp.Bd ETF | 1 | 4,28 G | 4,2753G-4,298G-4,2989G-4,2982G-4,2929G-4,2971G-4,2922G-4,2929G-4,293G-4,2938G-4,2704G-4,2704G-4,2704G-4,2704G | 4,44 | 4,21 |
| 7 | Euro 0,07 | Euro 0,13 | 18.08.22 | | A2QL8X | IE00BNDS1Q47 | VanguardFds-ESG Gl Corp.Bd ETF | 1 | 4,07 G | 4,0749G-4,0965G-4,0972G-4,0975G-4,0917G-4,0944G-4,091G-4,0916G-4,0918G-4,0928G-4,0705G-4,0705G-4,0705G-4,0705G | 4,29 | 4,06 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 24,7 G | 24,693G-4,734G-4,736G-4,744G-4,7G-4,703G-4,708G-4,719G-4,741G-4,724G-4,68G-4,69G-4,72G-4,703G | 25,43 | 24,18 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 20,02 G | 20,02G-0,02G-0,005G-19,9665G-9,91G-9,907G-9,9285G-9,932G-9,903G-9,879G-9,868G-9,873G-9,848G-9,849G | 21,95 | 19,85 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 50,26 G | 50,266G-0,252G-0,254G-0,244G-0,174G-0,168G-0,172G-0,196G-0,216G-0,244G-0,234G-0,234G-0,234G-0,234G | 52,3 | 49,38 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 28,08 G | 28,06G-8,265G-8,265G-8,275G-8,285G-8,28G-8,27G-8,275G-8,265G-8,28G-8,03G-8G-7,91G-7,945G | 28,37 | 26,51 |
| 7 | | Euro 0,23 | 15.12.22 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 21,35 G | 21,35G-1,375G-1,37G-1,375G-1,375G-1,37G-1,365G-1,365G-1,36G-1,36G-1,32G-1,32G-1,32G-1,32G | 21,87 | 20,7 |
| 7 | | Euro 0,24 | 15.12.22 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 26,96 G | 26,95G-7,085G-7,08G-7,085G-7,085G-7,085G-7,075G-7,07G-7,09G-7,1G-6,9G-6,855G-6,775G-6,81G | 27,19 | 25,42 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 23,96 G | 23,965G-4,075G-4,08G-4,08G-4,08G-4,075G-4,075G-4,075G-4,075G-4,075G-3,93G-3,91G-3,88G-3,905G | 24,38 | 23,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 26,05 G | 26,05G-6,09G-6,105G-6,11G-6,1G-6,095G-6,09G-6,09G-6,09G-6,105G-5,975G-5,94G-5,885G-5,92G | 26,23 | 24,88 |
| 7 | | Euro 0,24 | 15.12.22 | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 23,08 G | 23,085G-3,14G-3,14G-3,18G-3,135G-3,14G-3,12G-3,12G-3,115G-3,125G-3,06G-3,03G-3,005G-3,03G | 23,43 | 22,24 |
| 7 | | Euro 0,24 | 15.12.22 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 24,93 G | 24,915G-5,03G-5,03G-5,035G-5,05G-5,045G-5,035G-5,04G-5,03G-5,03G-4,87G-4,845G-4,8G-4,825G | 25,13 | 23,75 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 22,1 G | 22,095G-2,225G-2,19G-2,195G-2,195G-2,195G-2,18G-2,17G-2,165G-2,175G-2,055G-2,055G-2,055G-2,055G | 22,65 | 21,59 |
| 7 | Euro 0,26 | Euro 0,34 | 18.08.22 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-GI.Aggr.Bd UC.ETF | 1 | 21,02 G | 21,024G-1,121G-1,128G-1,123G-1,084G-1,094G-1,111G-1,111G-1,111G-1,101G-0,969G-0,969G-0,969G-0,969G | 21,73 | 20,56 |
| 7 | Euro 0,91 | Euro 0,14 | 13.10.22 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 25,79 G | 25,77G-5,775G-5,825G-5,815G-5,805G-5,8G-5,775G-5,745G-5,74G-5,715G-5,64G-5,63G-5,565G-5,58G | 26 | 22,48 |
| 7 | US$ 0,57 | US$ 1,3 | 18.08.22 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 44,7 G | 44,712G-4,853G-4,847G-4,839G-4,914G-4,906G-4,919G-4,973G-4,916G-4,961G-4,902G-4,878G-4,866G-4,888G | 46,2 | 43,95 |
| 7 | US$ 1,89 | US$ 1,15 | 13.10.22 | | A1JX51 | IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 50,11 G | 50,11-49,915G-9,91G-9,965G-9,985G-50G-49,98G-9,925G-9,955G-9,905G-9,99G-9,815G-9,755G-9,605G-9,58G | 53,96 | 47,67 |
| 7 | US$ 2,12 | US$ 1,28 | 13.10.22 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 100,18 G | 100,16-0,12G-0,1G-0,1G-0,04G-0,24G-0,16G-0,04G-0,02G-99,91G-100,1G-0,08-99,82G-9,68G-9,21G-9,23-9,32G | 100,58 | 93,18 |
| 7 | US$ 1,02 | US$ 0,81 | 13.10.22 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 73,53 G | 73,592G-3,662G-3,662G-3,642-3,628G-3,732-3,766-3,812G-3,84-3,842-3,722G-3,614G-3,604G-3,43G-3,632-3,68G-3,41G-3,284G-3,006G-3,18G | 74,04 | 67,93 |
| 7 | £ 1,27 | £ 0,87 | 13.10.22 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 39,18 G | 39,105G-9,13G-9,17G-9,205G-9,225G-9,25G-9,31G-9,305G-9,22G-9,225G-9,175G-9,13G-9,04G-9,07G | 39,72 | 36,01 |
| 7 | £ 0,28 | £ 0,36 | 18.08.22 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 19,24 G | 19,224G-9,199G-9,195G-9,1415G-9,09G-9,0795G-9,1195G-9,1415G-9,129G-9,123G-9,13G-9,128G-9,122G-9,119G | 20,87 | 19,08 |
| 7 | Euro 1,17 | Euro 0,44 | 13.10.22 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 36,72 G | 36,66G-6,635G-6,655G-6,635G-6,66G-6,65G-6,62G-6,615G-6,535G-6,53G-6,44G-6,425G-6,335G-6,37G | 36,86 | 32,99 |
| 7 | US$ 1,2 | US$ 0,71 | 13.10.22 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 23,24 G | 23,03G-3,21G-3,195G-3,2G-3,21G-3,21G-3,2G-3,22G-3,19G-3,215G-3,16G-3,14G-3,105G-3,125G | 25,1 | 22,09 |
| 7 | US$ 0,65 | US$ 0,32 | 13.10.22 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 29,74 G | 29,445G-9,51G-9,515G-9,425G-9,485G-9,46G-9,4G-9,45G-9,535G-9,605G-9,56G-9,555G-9,5G-9,52G | 29,91 | 26,75 |
| 7 | US$ 2,27 | US$ 1,32 | 13.10.22 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 54,82 G | 54,79G-4,92-4,88G-4,86G-4,86G-4,95G-4,95G-4,93G-4,95-4,92G-4,94G-5,1G-4,82G-4,76G-4,85-4,59G-4,68G | 57,13 | 51,96 |
| 7 | £ 0,93 | £ 0,61 | 13.10.22 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 34,36 G | 34,305G-4,415G-4,5G-4,45G-4,45G-4,405G-4,425G-4,385G-4,38G-4,405G-4,28G-4,26G-4,17G-4,205G | 35,68 | 31,89 |
| 7 | US$ 1,56 | US$ 0,94 | 13.10.22 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 76,62 G | 76,62G-6,62G-6,62G-6,57G-6,73G-6,65G-6,59G-6,55G-6,45G-6,6G-6,34G-6,26G-6,02G-6,11G | 76,97 | 70,36 |
| 7 | US$ 1,31 | US$ 1,04 | 13.10.22 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 94,26 G | 94,33G-4,45G-4,42G-4,38G-4,6G-4,53G-4,4G-4,35G-4,2G-4,49G-4,09G-3,95G-3,6G-3,79G | 94,91 | 87,43 |
| 7 | Euro 1,11 | Euro 0,29 | 13.10.22 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 37,08 G | 37,085G-7,03G-7,045G-6,99G-7,02G-7,01G-6,975G-6,955G-6,875G-6,845G-6,74G-6,71G-6,62G-6,66G | 37,28 | 32,81 |
| 7 | Euro 0,35 | Euro 0,78 | 18.08.22 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 46,28 G | 46,281G-6,349G-6,346G-6,307G-6,296G-6,289G-6,315G-6,331G-6,336G-6,366G-6,271G-6,271G-6,271G-6,271G | 47,78 | 45,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | Euro 0,03 | Euro 0,22 | 18.08.22 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 21,94 G | 21,936G-1,955G-1,964G-1,95G-1,942G-1,93G-1,943G-1,952G-1,964G-1,968G-1,917G-1,917G-1,917G-1,917G | 22,88 | 21,57 |
| 7 | US$ 1,48 | US$ 1,59 | 18.08.22 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 43,06 G | 42,998G-3,09G-3,11G-3,084G-3,118G-3,091G-3,114G-3,152G-3,088G-3,196G-3,15G-3,168G-3,17G-3,17G | 44,69 | 42,48 |
| 7 | US$ 0,34 | US$ 0,54 | 18.08.22 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 20,45 G | 20,436G-0,493G-0,491G-0,487G-0,505G-0,49G-0,496G-0,517G-0,498G-0,524G-0,528G-0,519G-0,554G-0,556G | 21,51 | 20,29 |
| 7 | US$ 2,01 | US$ 1,82 | 18.08.22 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 36,98 G | 36,975G-7,19G-7,193G-7,202G-7,235G-7,18G-7,196G-7,224G-7,273G-7,301G-7,107G-7,107G-7,107G-7,107G | 39,17 | 36,7 |
| 7 | | | | | A2P66X | IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB | 1 | 47,29 G | 47,306G-7,531G-7,543G-7,534G-7,644G-7,613G-7,621G-7,661G-7,558G-7,642G-7,522G-7,468G-7,47G-7,506G | 47,94 | 45,99 |
| 7 | | | | | A2PCCG | IE00BGYWSV06 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 48,17 G | 48,624G-8,807G-8,852G-8,824G-8,921G-8,909G-8,933G-8,948G-8,889G-8,959G-8,383G-8,383G-8,383G-8,383G | 49,26 | 47,26 |
| 7 | | | | | A2PCCJ | IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 44,65 G | 44,844G-5,147G-5,168G-5,133G-5,211G-5,145G-5,17G-5,203G-5,224G-5,285G-4,788G-4,788G-4,788G-4,788G | 45,97 | 44,05 |
| 7 | | | | | A2PCCK | IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF | 1 | 22,82 G | 22,815G-3,086G-3,087G-3,085G-3,101G-3,094G-3,094G-3,127G-3,11G-3,124G-2,849G-2,849G-2,849G-2,849G | 23,86 | 22,56 |
| 7 | | | | | A2PCCL | IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF | 1 | 22,02 G | 22,154G-2,203G-2,164G-2,135G-2,073G-2,059G-2,106G-2,131G-2,11G-2,111G-1,849G-1,849G-1,849G-1,849G | 24 | 21,85 |
| 7 | | | | | A2PFN4 | IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF | 1 | 42,59 G | 42,51G-2,79G-2,82G-2,855G-2,92G-2,925G-2,99G-2,995G-2,905G-2,935G-2,595G-2,545G-2,435G-2,48G | 43,05 | 39,32 |
| 7 | | | | | A2PFN5 | IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF | 1 | 37,49 G | 37,435G-7,71G-7,75G-7,735G-7,735G-7,725G-7,735G-7,73G-7,655G-7,685G-7,435G-7,39G-7,295G-7,335G | 37,99 | 34,85 |
| 7 | Euro 0 | Euro 0,03 | 13.10.22 | | A3DJQ9 | IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.Al ETF | 1 | 5,23 G | 5,219G-5,275G-5,281G-5,278G-5,282G-5,277G-5,278G-5,289G-5,266G-5,263G-5,195G-5,194G-5,18G-5,185G | 5,31 | 4,69 |
| 7 | | | | | A3DJRA | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc Al ETF | 1 | 5,55 G | 5,516G-5,582G-5,582G-5,543G-5,573G-5,571G-5,567G-5,575G-5,579G-5,59G-5,524G-5,522G-5,508G-5,507G | 5,65 | 5,2 |
| 7 | | US$ 0,03 | 15.12.22 | | A3DJRB | IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc Al ETF | 1 | 5,51 G | 5,482G-5,548G-5,549G-5,51G-5,551G-5,551G-5,537G-5,551G-5,551G-5,553G-5,491G-5,487G-5,472G-5,472G | 5,65 | 5,19 |
| 7 | | | | | A3DJRC | IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,12 G | 5,106G-5,15G-5,161G-5,161G-5,161G-5,161G-5,148G-5,153G-5,15G-5,154G-5,091G-5,09G-5,068G-5,064G | 5,52 | 4,91 |
| 7 | | US$ 0,02 | 15.12.22 | | A3DJRD | IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,1 G | 5,088G-5,13G-5,141G-5,141G-5,141G-5,141G-5,128G-5,133G-5,129G-5,134G-5,074G-5,07G-5,05G-5,046G | 5,53 | 4,89 |
| 7 | | | | | A3DJRE | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 4,44 G | 4,4415G-4,494G-4,4955G-4,492G-4,502G-4,4965G-4,4885G-4,4845G-4,482G-4,4935G-4,4275G-4,4225G-4,4055G-4,4145G | 4,51 | 4,02 |
| 7 | US$ 0 | US$ 0,03 | 13.10.22 | | A3DJRF | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 4,4 G | 4,408G-4,46G-4,462G-4,4565G-4,468G-4,469G-4,456G-4,4285G-4,4495G-4,4595G-4,3955G-4,3885G-4,3725G-4,3815G | 4,48 | 4 |
| 7 | | | | | A3DJRH | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,06 G | 5,046G-5,0574G-5,062G-5,058G-5,0556G-5,0546G-5,0568G-5,058G-5,0596G-5,0616G-5,061G-5,061G-5,061G-5,059G | 5,18 | 4,96 |
| 7 | | Euro 0,09 | 15.12.22 | | A3DJRJ | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 4,97 G | 4,967G-4,9707G-4,9741G-4,9731G-4,969G-4,968G-4,9698G-4,9712G-4,9713G-4,9748G-4,972G-4,972G-4,972G-4,972G | 5,15 | 4,92 |
| 7 | | | | | A3DJRK | IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF | 1 | 5,08 G | 5,063G-5,0766G-5,0784G-5,0804G-5,0712G-5,071G-5,0714G-5,0722G-5,0788G-5,083G-5,081G-5,086G-5,088G-5,087G | 5,29 | 4,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | | | | | A3DJRM | IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF | 1 | 4,77 G | 4,761G-4,7748G-4,775G-4,7744G-4,7784G-4,7761G-4,775G-4,7801G-4,7794G-4,7885G-4,787G-4,782G-4,788G-4,79G | 4,89 | 4,7 |
| 7 | | US$ 0,13 | 15.12.22 | | A3DJRN | IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF | 1 | 4,64 G | 4,651G-4,6584G-4,6587G-4,659G-4,6611G-4,6598G-4,6586G-4,6637G-4,6615G-4,6718G-4,663G-4,659G-4,663G-4,665G | 4,85 | 4,59 |
| 7 | | | | | A3DJTF | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.Al ETF | 1 | 5,27 G | 5,262G-5,317G-5,324G-5,322G-5,326G-5,33G-5,322G-5,332G-5,31G-5,304G-5,236G-5,232G-5,22G-5,225G | 5,4 | 4,71 |
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 8 | | | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 79,82 G | 79,82G-9,82G-8,271G-8,331G-8,341G-8,451G-8,581G-9,01G-9,41G-9,15G-9,18G-9,37G-9,16G-9,03G-9,05G | 90,37 | 73 |
| 2 | | | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 202,39 G | 201,91G-1,91G-2,07G-2,08G-2,07G-2,17G-2,23G-2,16G-0,99G-1,46G-1,4G-1,09G-1,12G-1G-1,11G | 234,83 | 176,56 |
| 1 | | | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 161 G | 159,27G-9,27G-9,33G-9,33G-9,26G-9,26G-9,2G-9,06G-9,37G-9,36G-9,36G-9,11G-9,11G-8,78G-8,78G | 163,61 | 151,24 |
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 7 | | | | | A0NETR | LU0329630130 | Varioptnr-MIV Glob.Medtech Fd | 1 | 2.367,52 G | 2368,05G-4,9G-5,72G-6,1G-7,37G-6,25G-6,25G-6,25G-54,19G-3,22G-5,54G-4,34G-45,95G-2,8G-5,65G | 2.377,04 | 2.079,8 |
| 9 | | | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 101,62 G | 101,54G-1,55G-1,5G-1,52G-1,53G-1,52G-1,52G-1,52G-1,53G-1,6G-1,57G-1,55G-1,52G-1,51G-1,52G | 103,79 | 97,48 |
| 9 | | | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 179,62 G | 179,41G-9,19G-9,26G-9,23G-9,11G-9G-8,74G-8,73G-8,6G-8,81G-8,78G-8,31G-8,03G-7,47G-7,74G | 181,99 | 161,4 |
| 9 | | Euro 3,14 | 27.11.18 | | 724739 | LU0153585053 | Vontobel-European Equity | 1 | 344,4 G | 344,08G-3,06G-3,12G-2,15G-2,65G-3,1G-2,89G-2,63G-1,17G-0,81G-0,81G-39,95G-9,6G-9,04G-9,04G | 345,4 | 339,04 |
| 9 | | | | | 972048 | LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd | 1 | 223,28 G | 223,12G-3,14G-3,05G-3,05G-3,07G-3,44G-3,32G-3,2G-3,52G-3,5G-3,43G-3,39G-3,5G-3,29G-3,29G | 224,61 | 213,83 |
| 9 | | | | | A0RCVS | LU0384406160 | Vontobel Fd-Energy Revolution | 1 | 214,6 G | 214,52G-3,97G-3,98G-3,88G-3,9G-4,03G-3,9G-3,76G-3,85G-4,09G-3,99G-3,51G-3,48G-2,88G-3G | 239,71 | 206,72 |
| 9 | | | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 502,9 G | 502,83G-3,26G-2,88G-2,93G-2,16G-1,21G-0,98G-0,62G-499,36G-9,39G-9,17G-7,34G-7,19G-5,64G-6,19G | 508,75 | 454,56 |
| 9 | | | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 68,59 G | 68,341G-8,714G-8,631G-8,63G-8,745G-9,228G-9,284G-9,344G-9,449G-9,517G-9,317G-9,347G-9,251G-9,086G-9,222G | 75,93 | 66,81 |
| 9 | US$ 3,29 | US$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 150,52 G | 150,4G-0,31G-0,2G-0,21G-0,15G-0,62G-0,37G-0,33G-0,43G-0,38G-0,44G-0,12G-49,8G-9,27G-9,45G | 151,96 | 139,19 |
| 9 | | | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 338,54 G | 338,3G-8,3G-8,13G-8,08G-8,17G-7,64G-7,2G-7,15G-7,09G-7,1G-7,33G-6,64G-6,27G-5,42G-5,48G | 340,1 | 305,72 |
| 9 | | | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 353,59 G | 353,33G-3,33G-3,15G-3,11G-2,96G-2,65G-2,18G-2,13G-2,08G-1,98G-2,27G-1,61G-1,22G-0,33G-0,39G | 355,21 | 319,47 |
| 9 | | | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 299,42 G | 300,77G-0,46G-0,52G-0,38G-0,31G-299,7G-9,24G-9,24G-9,24G-9,24G-9,3G-8,43G-8,05G-6,13G-6,41G | 301,19 | 267,18 |
| 9 | | | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 156,05 G | 155,94G-5,73G-5,62G-5,61G-5,45G-5,34G-5,12G-5,21G-5,35G-5,59G-5,64G-5,21G-5,12G-4,71G-4,48G | 170,68 | 148,73 |
| 9 | US$ 2,13 | US$ 1,85 | 28.11.22 | | 987183 | LU0084450369 | Vontobel-Asia ex Japan | 1 | 376,52 G | 376,05G-4,92G-4,87G-5,06G-4,95G-4,88G-4,35G-5,35G-5,75G-6,03G-5,81G-5,07G-4,9G-3,71G-3,33G | 416,07 | 362,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | | | | | 987184 | LU0084408755 | Vontobel-Asia ex Japan | 1 | 441,01 G | 440,46G-39,14G-9,17G-9,3G-9,09G-8,9G-8,46G-9,63G-40,1G-0,43G-0,17G-39,31G-9,02G-7,71G-7,27G | 487,33 | 424,94 |
| 9 | | | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 222,2 G | 222,01G-1,69G-1,58G-1,22G-1,18G-1,38G-1,22G-1,73G-1,49G-1,29G-1,25G-0,66G-0,66G-0,19G-0,19G | 224,06 | 196,08 |
| 9 | Euro 0,43 | Euro 0,77 | 28.11.22 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 125,77 G | 125,69G-5,68G-5,69G-5,64G-5,59G-5,54G-5,44G-5,4G-5,45G-5,49G-5,49G-5,52G-5,61G-5,67G-5,64G | 129,21 | 123,67 |
| 9 | US$ 2,2 | US$ 2,91 | 24.11.21 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 505,8 G | 505,81G-5,53G-5,31G-5,02G-5,35G-5,49G-5,13G-5,39G-5,36G-6G-6,46G-5,36G-4,61G-3,15G-3G | 546,11 | 484,87 |
| 9 | | | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 622,17 G | 621,55G-0,77G-1,39G-1,17G-0,95G-1,21G-1,21G-1,5G-0,93G-2,14G-2,8G-1,5G-0,61G-19,23G-8,77G | 671,3 | 596,02 |
| 9 | Euro 1,4 | Euro 2,57 | 24.11.21 | | 724773 | LU0153585566 | Vontobel-Euro Corp.Bond | 1 | 92,16 G | 92,13G-2,11G-2,234G-2,09G-2,06G-2,04G-2,01G-2,04G-2,05G-2,07G-2,07G-2,07G-2,12G-2,12G-2,13G | 94,68 | 90,63 |
| 9 | | | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 112,24 G | 112,97G-3,1G-2,96G-2,94G-2,97G-2,96G-2,97G-2,97G-3,08G-3,07G-3,07G-3,08G-2,98G-2,98G-2,99G | 113,45 | 108 |
| 9 | Euro 2,2 | Euro 5,58 | 24.11.21 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 76,53 G | 76,5G-6,47G-6,278G-6,47G-6,47G-6,48G-6,47G-6,46G-6,45G-6,45G-6,45G-6,47G-6,45G-6,44G-6,42G | 79,02 | 74,74 |
| 9 | | | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 144,15 G | 144,1G-4,1G-4,14G-4,02G-4,03G-4,01G-3,96G-4G-3,98G-3,98G-3,98G-4,01G-4,06G-4,06G-4,08G | 148,78 | 139,65 |
| 9 | | | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.790,03 G | 1790,24G-0,24G-89,66G-9,66G-91,91G-0,13G-87,18G-8,05G-3,59G-5,38G-8,54G-3,49G-79,72G-4,54G-6,88G | 1.794,84 | 1.598,9 |
| 9 | | | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 278,83 G | 278,78G-9,13G-9,05G-8,79G-9,1G-9,25G-9,04G-9,38G-9,59G-9,45G-9,81G-80,3G-79,94G-80,43G-0,42G | 296,27 | 272,06 |
| 9 | | | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 352,13 G | 351,89G-1,89G-2,06G-1,79G-1,64G-1,51G-1,24G-1,51G-1,46G-1,56G-1,55G-1,63G-1,87G-1,87G-2,12G | 361,9 | 346,87 |
| 9 | | | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 130,57 G | 130,55G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,73G-0,73G-0,73G-0,55G-0,55G-0,55G-0,55G-0,55G | 130,93 | 128,84 |
| 9 | | | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 290,18 G | 289,6G-9,3G-9,33G-9,35G-9,18G-8,42G-8,43G-8,36G-8,24G-8,37G-8,28G-8,05G-7,84G-7,54G-7,54G | 293,95 | 271,75 |
| 9 | | | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 381,37 G | 380,89G-79,81G-9,87G-8,87G-8,96G-9,77G-9,55G-9,28G-7,74G-7,74G-7,24G-6,79G-6,46G-5,54G-5,5G | 382,34 | 335,8 |
| 9 | | | | | 724774 | LU0153585723 | Vontobel-Euro Corp.Bond | 1 | 160,2 G | 160,13G-0,13G-0,52G-0,09G-59,99G-9,99G-9,91G-60,02G-0G-0,05G-0,04G-0,13G-0,16G-0,15G-0,23G | 164,42 | 158,15 |
| | | | | | | | Vontobel Fonds Services AG | | | | | |
| 1 | sfrs 4,4 | sfrs 1 | 03.04.23 | | 974087 | CH0003531974 | DWS(CH)-Qi Gl.Climate Action | 1 | 310,72 G | 308,661G-9,809G-9,699G-9,62G-8,241G-8,371G-7,971G-7,881G-7,901G-7,921G-7,901G-7,342G-6,912G-5,903G-6,353G | 312,19 | 287,98 |
| | | | | | | | VP Fund Solutions [Liechtenstein] AG | | | | | |
| 1 | Euro50 | Euro22 | 28.04.23 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 4.139,86 G | 4135,9G-6,09G-46G-5,02G-8,13G-9,08G-8,06G-4,92G-6,58G-6,35G-1,04G-39,21G-5,47G-0,43G-27,07G | 4.234,69 | 3.712,89 |
| | | | | | | | VP Fund Solutions [Luxembourg] S.A. | | | | | |
| 4 | | | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 124,26 G | 124,24G-4,21G-4,2G-4,17G-4,12G-4,17G-4,17G-4,21G-3,9G-3,94G-4,07G-3,98G-3,72G-3,4G-3,5G | 126,61 | 116,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VP Fund Solutions [Luxembourg] S.A. | | | | | |
| 10 | | | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 75,39 G | 75,35G-5,34G-5,28G-5,28G-5,22G-5,25G-5,23G-5,31G-5,31G-5,28G-5,26G-5,18G-5,18G-5,11G-5,12G | 77,8 | 74,45 |
| 4 | | | | | 986275 | LU0069514817 | LiLux Convert | 1 | 235,53 G | 236,48G-6,76G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,47G-6,47G-6,47G-6,47G-6,47G | 242,76 | 234,72 |
| 2 | | | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 80,88 G | 80,35G-0,29G-0,26G-0,75G-0,7G-0,75G-0,73G-0,43G-0,51G-0,54G-0,51G-0,37G-0,37G-0,37G-0,37G | 92,29 | 77,25 |
| | | | | | | | Warburg Invest AG (KVG) | | | | | |
| 9 | Euro 0,38 | Euro 0,2 | 16.09.22 | | A1T756 | DE000A1T7561 | WI Global Challenges Index-Fds | 1 | 224,72 G | 225,36G-5,48G-5,6G-5,22G-5,61G-5,61G-5,26G-5,21G-5,2G-5,22G-5,19G-4,31G-3,92G-2,77G-3,28G | 226,93 | 203,69 |
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 11 | Euro 1 | Euro 0,5 | 15.12.22 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 114,03 G | 113,89G-3,59G-3,68G-3,6G-3,66G-3,65G-3,61G-3,6G-3,31G-3,3G-4,02G-3,7G-3,63G-3,24G-3,32G | 114,56 | 102,98 |
| 10 | Euro 0,5 | Euro 0,3 | 08.12.21 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 109,4 G | 109,35G-9,35G-9,36G-9,36G-9,34G-9,35G-9,29G-9,29G-9,29G-9,28G-9,38G-9,39G-9,29G-9,28G-9,21G | 109,41 | 103,95 |
| 1 | | | | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 83,21 G | 83,451G-3,451G-3,451G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,515G-3,512G-3,5G-3,5G | 84,49 | 82,2 |
| 5 | Euro 3,4 | Euro 0,1 | 15.12.22 | | A0RHE2 | DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1 | 230,76 G | 230,59G-0,47G-1,01G-1,29G-1,18G-1,18G-1,1G-0,9G-1,02G-1,48G-1,19G-1,08G-0,74G-0,64G | 246,83 | 219,17 |
| 7 | Euro 0,2 | Euro 0,06 | 30.09.22 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 51,19 G | 51,15G-1,06G-1,08G-1,01G-1,03G-1,02G-1,01G-0,97G-0,92G-0,92G-0,93G-0,82G-0,81G-0,76G-0,75G | 51,55 | 46,54 |
| 10 | Euro 0,1 | Euro 0,1 | 06.12.22 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 152,81 G | 152,67G-2,57G-2,66G-2,67G-2,57G-2,52G-2,52G-2,32G-2,32G-2,34G-2,88G-2,62G-2,33G-2,1G-2G | 155,01 | 143,65 |
| 9 | | | | | 554716 | DE0005547160 | Advisor Global | 1 | 108,1 G | 107,95G-7,93G-7,87G-7,87G-7,87G-7,8G-7,81G-7,81G-7,68G-7,58G-7,22G-6,94G-6,81G-6,58G-6,65G | 108,51 | 101,25 |
| 10 | Euro 0,35 | Euro 0,35 | 06.12.22 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 17,79 G | 17,79G-7,79G-7,798G-7,79G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,82G-7,82G-7,82G-7,82G-7,82G | 18,13 | 17,64 |
| 10 | | | | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 74,07 G | 74,06G-3,98G-4,03G-4,02G-3,98G-3,94G-3,93G-3,94G-3,92G-3,94G-3,84G-3,8G-3,76G-3,71G-3,72G | 74,73 | 71,46 |
| 7 | | | | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 22,24 G | 22,23G-2,21G-2,21G-2,214G-2,2G-2,21G-2,2G-2,2G-2,19G-2,19G-2,16G-2,16G-2,15G-2,13G-2,13G | 22,37 | 20,99 |
| 7 | | | | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 26,9 G | 26,89G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,87G-6,87G-6,87G-6,87G-6,86G-6,86G-6,86G | 27,16 | 26,47 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 39,68 G | 39,626G-9,696G-9,747G-9,747G-9,73G-9,703G-9,679G-9,664G-9,675G-9,674G-9,706G-9,666G-9,619G-9,543G-9,551G | 40,93 | 37,46 |
| 10 | | | | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 41,97 G | 41,96G-1,95G-1,99G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,89G-1,89G-1,89G-1,89G-1,89G | 41,99 | 40,96 |
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | |
| 1 | | | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 263,44 G | 263,7G-3,7G-3,49G-3,47G-3,46G-3,66G-3,24G-4,07G-4,13G-4,11G-4,31G-3,74G-3,21G-2,62G-2,74G | 276,09 | 250,78 |
| 7 | Euro 5,75 | Euro 4,65 | 18.10.22 | | A1J2U9 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 174,34 G | 174,16G-3,8G-3,8G-3,54G-3,54G-4,41G-4,41G-4,29G-4,02G-3,93G-3,84G-3,48G-3,48G-3,13G-3,13G | 177,36 | 159,29 |
| 1 | | | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 141,47 G | 141,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-2,01G-2,01G-2,01G | 152,35 | 135,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | |
| 7 | | | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 662,4 G | 661,6G-1,6G-1,44G-1,44G-1,47G-2,71G-2,71G-2,55G-57,2G-6,84G-62,71G-59,26G-5,86G-6,38G-7G | 671,31 | 586,72 |
| 7 | | | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 106,95 G | 107G-7,4G-7,4G-6,94G-7,29G-7,04G-6,91G-7,03G-6,85G-6,88G-6,66G-6,7G-6,68G-6,64G-6,64G | 119,78 | 104,54 |
| 7 | | | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 652,88 G | 654,6G-5,23G-5,51G-5,03G-6,72G-7,87G-7,47G-7,39G-62,49G-2,74G-4,91G-3,73G-1,32G-57,99G-8,97G | 682,38 | 595,46 |
| 7 | | | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 148,52 G | 148,6G-9,22G-9,13G-8,57G-9,03G-7,9G-7,84G-7,91G-7,66G-7,62G-8,13G-8,13G-8,19G-8,11G-8,1G | 166,28 | 145,31 |
| 7 | | | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 405,09 G | 404,83G-4,13G-4,41G-4,23G-4,31G-6,18G-6,18G-5,97G-5,42G-5,24G-5,11G-3,99G-3,55G-2,89G-2,84G | 412,14 | 370,86 |
| 7 | | | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 486,15 G | 488,47G-8,39G-8,2G-8,42G-9,34G-93,32G-3,34G-3,05G-0,71G-0,21G-8,32G-9,2G-6,92G-89,04G-90,33G | 510,72 | 449,32 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 0,75 | Euro 0,75 | 08.07.22 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 44,45 G | 44,455G-4,4G-4,674G-4,4G-4,679G-4,679G-4,679G-4,679G-4,679G-4,4G-4,4G | 45,76 | 42 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | A3CNQ1 | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 10,25 G | 10,216G-0,296G-0,282G-0,282G-0,272G-0,292G-0,308G-0,306G-0,338G-0,324G-0,22G-0,198G-0,178G-0,182G | 11,69 | 10,15 |
| 1 | | | | | A3CY21 | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF | 1 | 17,08 G | 17,148G-7,508G-7,526G-7,522G-7,572G-7,57G-7,548G-7,548G-7,854G-7,946G-7,408G-7,396G-7,376G-7,374G | 18,35 | 16 |
| 1 | | | | | A3CZJN | IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 10,05 G | 10,054G-0,046G-0,026G-0,03G-0,044G-0,054G-0,07G-0,078G-0,092G-0,092G-0,028G-0,006G-0,048G-0,048G | 11,32 | 9,86 |
| 1 | | | | | A3D10A | IE0007M3MLF3 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 15,76 G | 15,746G-5,744G-5,74G-5,726G-5,754G-5,74G-5,726G-5,724G-5,682G-5,704G-5,698G-5,662G-5,61G-5,608G | 15,88 | 14,89 |
| 1 | £ 0,22 | £ 0,33 | 07.07.22 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 15,62 G | 15,606G-5,61G-5,6G-5,56G-5,58G-5,58G-5,56G-5,55G-5,53G-5,53G-5,424G-5,414G-5,37G-5,388G | 15,74 | 14,96 |
| 1 | | | | | A3DJ99 | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF | 1 | 16,92 G | 17G-7,26G-7,236G-7,194G-7,194G-7,24G-7,244G-7,244G-7,562G-7,59G-7,168G-7,136G-7,046G-7,072G | 21,81 | 12,52 |
| 1 | | | | | A3DGND | IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. | 1 | 18,73 G | 18,71G-8,704G-8,716G-8,696G-8,746G-8,746G-8,72G-8,72G-8,852G-8,93G-8,84G-8,814G-8,72G-8,734G | 20,85 | 17,7 |
| 1 | | | | | A3DP9Y | IE000TB3YTV4 | WisdomTree Gl Auto.Innova.U.E. | 1 | 26,32 G | 26,26G-6,225G-6,205G-6,18G-6,18G-6,175G-6,13G-6,125G-6,26G-6,275G-6,25G-6,185G-6,105G-6,095G | 27,16 | 23,6 |
| 1 | | | | | A3C5TX | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 17,86 G | 17,856G-7,928G-7,95G-7,956G-8G-7,998G-7,978G-7,978G-8,034G-8,034G-7,826G-7,804G-7,78G-7,782G | 20,25 | 17,3 |
| 1 | | | | | A2QSKH | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF | 1 | 9,68 G | 9,679G-9,649G-9,651G-9,651G-9,662G-9,686G-9,704G-9,704G-9,71G-9,72G-9,675G-9,655G-9,726G-9,726G | 10,9 | 9,39 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 26,37 G | 26,285G-6,545G-6,555G-6,47G-6,61G-6,565G-6,475G-6,375G-6,69G-6,8G-6,515G-6,485G-6,325G-6,355G | 28,75 | 21,92 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 35,32 G | 35,26G-5,225G-5,255G-5,345G-5,305G-5,295G-5,25G-5,23G-5,37G-5,42G-5,25G-5,235G-5,12G-5,12G | 39,52 | 33,4 |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 17,09 G | 16,988G-7,17G-7,182G-7,184G-7,216G-7,202G-7,152G-7,11G-7,236G-7,35G-7,178G-7,132G-7,074G-7,1G | 17,35 | 13,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | A2QGBX | IE00BMXWRM76 | WisdomTree-Eur.Union Bd | 1 | 69,74 G | 69,62G-70,084G-0,054G-0,03G-69,948G-9,898G-9,992G-70,04G-0,054G-0,054G-69,722G-9,702G-9,806G-9,764G | 73,59 | 67,81 |
| 1 | | | | | A2QPTX | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. | 1 | 17,18 G | 17,092G-7,134G-7,138G-7,148G-7,148G-7,146G-7,126G-7,124G-7,134G-7,144G-7,082G-7,068G-7,018G-7,01G | 18,66 | 16,26 |
| 1 | | US$ 0,29 | 07.07.22 | | A3C6JU | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 17,6 G | 17,604G-7,674G-7,698G-7,702G-7,746G-7,746G-7,724G-7,724G-7,782G-7,78G-7,572G-7,556G-7,532G-7,53G | 19,99 | 16,96 |
| 1 | | | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 19,76 G | 19,286G-9,78G-9,76G-9,76G-9,78G-9,78G-9,77G-9,78G-9,9G-20,04G | 22,41 | 19,09 |
| 1 | | | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 16,82 G | 16,78G-6,77G-6,81G-6,82G-6,83G-6,83G-6,84G-6,84G-6,86G-6,87G | 17,25 | 15,51 |
| 1 | Euro 5,58 | Euro 5,36 | 07.07.22 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 75,68 G | 75,786G-5,992G-6,006G-6,008G-5,976G-6,33G-5,954G-5,934G-6,004G-6,004G-5,634G-5,634G-5,634G-5,674G | 88,42 | 65,25 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 11,87 G | 11,876G-1,848G-1,862G-1,86G-1,858G-1,89G-1,912G-1,906G-1,918G-1,912G-1,844G-1,82G-1,812G-1,82G | 13,06 | 11,77 |
| 1 | US$ 5,45 | US$ 5,09 | 07.07.22 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 69 G | 69,69G-9,868G-9,948G-9,896G-9,942G-9,9G-9,864G-9,912G-9,798G-9,898G-9,034G-9,034G-9,034G-9,07G | 81,2 | 56 |
| 1 | Euro 0,17 | Euro 0,33 | 07.07.22 | | A2JKH6 | IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 43,14 G | 43,135G-3,422G-3,428G-3,409G-3,382G-3,356G-3,388G-3,412G-3,424G-3,439G-3,101G-3,101G-3,101G-3,101G | 44,94 | 42,36 |
| 1 | | | | | A2JKH7 | IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 44,72 G | 44,66G-4,498G-4,895G-4,898G-4,845G-4,822G-4,845G-4,885G-4,91G-4,911G-4,71G-4,708G-4,754G-4,742G | 46,48 | 43,38 |
| 1 | Euro 0,46 | Euro 0,36 | 07.07.22 | | A2JKH8 | IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 43,05 G | 42,974G-3,271G-3,227G-3,221G-3,191G-3,169G-3,201G-3,245G-3,251G-3,261G-3,031G-3,008G-3,082G-3,057G | 45,13 | 41,98 |
| 1 | | | | | A2JKH9 | IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 44,87 G | 44,79G-5,015G-4,969G-4,963G-4,947G-4,904G-4,941G-4,977G-5,005G-4,997G-4,848G-4,825G-4,902G-4,875G | 46,94 | 43,45 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 46,29 G | 46,295G-6,415G-6,415G-6,42G-6,495G-6,51G-6,405G-6,325G-6,52G-6,615G-5,985G-5,95G-5,805G-5,84G | 47,21 | 37,25 |
| 1 | | | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 22,43 G | 22,395G-2,48G-2,475G-2,415G-2,455G-2,43G-2,42G-2,405G-2,37G-2,355G-2,205G-2,19G-2,13G-2,15G | 22,74 | 19,23 |
| 1 | | | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 22,93 G | 22,505G-2,905G-2,89G-2,825G-2,845G-2,81G-2,805G-2,815G-2,895G-2,95G-2,78G-2,78G-2,725G-2,74G | 23,16 | 19,13 |
| 1 | | | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 21,19 G | 20,83G-1,14G-1,145G-1,085G-1,11G-1,095G-1,055G-1,085G-1,165G-1,235G-1,09G-1,095G-1,05G-1,06G | 21,38 | 18,99 |
| 1 | US$ 0,82 | US$ 1,15 | 07.07.22 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 12,39 G | 12,336G-2,386G-2,4G-2,384G-2,386G-2,386G-2,384G-2,4G-2,4G-2,414G-2,366G-2,356G-2,318G-2,308G | 12,62 | 11,85 |
| 1 | US$ 0,64 | US$ 0,78 | 07.07.22 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 16,37 G | 16,308G-6,362G-6,366G-6,372G-6,372G-6,372G-6,372G-6,372G-6,38G-6,388G-6,328G-6,308G-6,26G-6,246G | 16,7 | 15,57 |
| 1 | Euro 0,57 | Euro 0,6 | 07.07.22 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 12,03 G | 12,016G-2,046G-2,074G-2,086G-2,096G-2,096G-2,1G-2,098G-2,11G-2,12G-2,042G-2,038G-2,01G-2,018G | 12,37 | 11,11 |
| 1 | Euro 0,51 | Euro 0,83 | 07.07.22 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 17,77 G | 17,744G-7,874G-7,9G-7,882G-7,896G-7,938G-7,882G-7,872G-7,882G-7,88G-7,744G-7,732G-7,69G-7,7G | 18,87 | 16,84 |
| 1 | US$ 0,71 | US$ 0,21 | 06.04.23 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 19,22 G | 19,24G-9,412G-9,406G-9,406G-9,454G-9,448G-9,432G-9,452G-9,518G-9,65G-9,512G-9,478G-9,404G-9,444G | 22,5 | 18,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | £ 0,23 | £ 0,34 | 07.07.22 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 16,7 G | 16,41G-6,41G-6,37G-6,32G-6,35G-6,32G-6,29G-6,35G-6,43G-6,49G | 17,1 | 13,27 |
| 1 | US$ 0,36 | US$ 0,5 | 07.07.22 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 21,53 G | 21,22G-1,435G-1,41G-1,35G-1,425G-1,385G-1,345G-1,39G-1,43G-1,515G-1,445G-1,435G-1,395G-1,4G | 21,67 | 18,1 |
| 1 | US$ 0,32 | US$ 0,48 | 07.07.22 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 21,59 G | 21,565G-1,645G-1,62G-1,565G-1,645G-1,62G-1,6G-1,605G-1,535G-1,56G-1,425G-1,42G-1,355G-1,38G | 21,8 | 18,6 |
| 1 | £ 0,25 | £ 0,24 | 07.07.22 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 4,87 G | 4,85G-4,84G-4,87G-4,87G-4,88G-4,87G-4,88G-4,88G-4,87G-4,89G | 5,03 | 4,5 |
| 1 | | | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 17,71 G | 17,698G-7,854G-7,88G-7,872G-7,88G-7,878G-7,862G-7,864G-7,86G-7,86G-7,71G-7,692G-7,634G-7,664G | 18,64 | 16,74 |
| 1 | | | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 20,17 G | 20,085G-0,16G-0,185G-0,16G-0,16G-0,16G-0,155G-0,185G-0,185G-0,21G-0,11G-0,085G-0,03G-0,005G | 20,53 | 18,94 |
| 1 | | | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 21,99 G | 22G-2,225G-2,22G-2,22G-2,285G-2,285G-2,26G-2,265G-2,335G-2,5G-2,305G-2,27G-2,175G-2,225G | 25,53 | 21,37 |
| 1 | | | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,66 G | 18,676G-8,822G-8,834G-8,828G-8,846G-8,848G-8,826G-8,82G-8,922G-9,03G-8,87G-8,844G-8,772G-8,812G | 21,81 | 18,35 |
| 1 | US$ 0,59 | US$ 0,7 | 07.07.22 | | A2AG1D | IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 26,99 G | 26,84G-7,165G-7,165G-7,175-7,165G-7,165-7,18-7,105G-7,215-7,145G-7,105G-7,105G-6,99G-7,065G-6,815G-6,775G-6,69G-6,725G | 27,39 | 25,27 |
| 1 | | | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 30,68 G | 30,66G-0,795G-0,77G-0,785G-0,845G-0,83G-0,82G-0,8G-0,665G-0,73G-0,485G-0,455G-0,355G-0,395G | 31,04 | 28,69 |
| 1 | | | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 23,38 G | 23,365G-3,325G-3,33G-3,245G-3,285G-3,26G-3,24G-3,215G-3,155G-3,125G-3,055G-3,035G-2,98G-3,005G | 23,48 | 20,11 |
| 1 | | | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 32,84 G | 32,865G-2,965G-2,945G-2,93G-3,01G-2,985G-2,93G-2,945G-2,855G-2,955G-2,78G-2,73G-2,6G-2,665G | 33,3 | 31 |
| 1 | | | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 12,99 G | 12,95G-3,018G-3,018G-3,024G-3,052G-3,08G-3,094G-3,11G-3,092G-3,104G-3,02G-2,996G-2,982G-2,988G | 14,6 | 12,53 |
| | | | | | | | WohnSelect Kapitalverwaltungsgesellschaft mbH | | | | | |
| 3 | Euro 1,27 | Euro 1,21 | 10.08.22 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 99,5 G | 99G-9,001G-9,5G-9,001G-9,5G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 104,7 | 97 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 22.05.23 | | 556165 | DE0005561658 | La Française Systematic Asset Management GmbH | La FrançSystem.Dynam.Alloc. Inhaber-Anteile R |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1H7X0 | LU0592698954 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | 22.05.23 16:39 | b.a.w. | Russland-Sanktion |
| 556165 | DE0005561658 | La Française Systematic Asset Management GmbH | La FrançSystem.Dynam.Alloc. Inhaber-Anteile R | 22.05.23 09:32 | 22.05.23 22:00 | Delisting |
| 972147 | LU0033049577 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 577941 | LU0113257694 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934154 | LU0107768300 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934157 | LU0107768052 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933539 | LU0106831901 | BlackRock (Luxembourg) S.A. | BGF - World Financials Fund Act. Nom. Classe A2 o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934158 | LU0107768136 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933360 | LU0106253437 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile C Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933358 | LU0106253197 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 632995 | LU0122376428 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Classe A 2 o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 256777 | LU0177592218 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensant. A Acc EUR Hdg o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0BMA5 | LU0171301533 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0EAD3 | LU0215159145 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Fid.Targ.2030(EO) Reg.Shares A-EO(Glob.Cert.)o.N | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0J23B | LU0256567925 | IPConcept [Luxemburg] S.A. | StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0R4 | LU0360863863 | DWS Investment S.A. | ARERO - Der Weltfonds Inhaber-Anteile o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0EAD2 | LU0215158840 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Fid.Targ.2025(EO) Reg.Shares A-EO(Glob.Cert.)o.N | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0BL2N | LU0171304719 | BlackRock (Luxembourg) S.A. | BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934159 | LU0107768219 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0B1 | LU0273159177 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN29 | LU0208289198 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0ESBL | LU0219418836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0M9SA | LU0326422176 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0Q9CB | LU0386792104 | LRI Invest S.A. | DKO-Renten Spezial Inhaber-Anteile T o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 577943 | LU0113258742 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 787208 | LU0115773425 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Technology Fd Reg.Shares E (Glob.Cert.) o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0NGW1 | LU0346389348 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Technology Fd Reg.Shares Y Acc. EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0RK4D | LU0404220724 | JPMorgan Asset Management [Europe] S.àr.l. | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0TP | LU0363470401 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0B4 | LU0273165570 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN3A | LU0208289271 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile B o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A1J5UZ | LU0840466477 | JPMorgan Asset Management [Europe] S.àr.l. | JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A14QCB | LU1163533778 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A2AL9A | LU1431864237 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Gl Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hdgd) oN | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS26Y | LU2114851830 | DWS Investment S.A. | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 974320 | LU0049527079 | Credit Suisse Fund Management S.A. | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. | 19.05.23 14:59 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 921800 | LU0099574567 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Technology Fd Reg.Shares A (Glob.Cert.) o.N. | 16.05.23 12:18 | b.a.w. | analog Heimatmarkt |
| 975748 | DE0009757484 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | MEAG EuroFlex Inhaber-Anteile | 10.05.23 10:54 | b.a.w. | Russland-Sanktion |
| A0NE9G | LI0034492384 | IFM Independent Fund Management AG | PI Global Value Fund Inhaber-Anteile EUR-P o.N. | 10.05.23 10:54 | b.a.w. | Russland-Sanktion |
| 941119 | LU0114722902 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | 10.05.23 10:43 | b.a.w. | analog Heimatmarkt |
| A2QMAM | IE00BMYDMD58 | LGIM Managers (Europe) Limited | L&G ETF-ESG Green Bd Reg. Shs EUR Dis. oN | 10.05.23 10:00 | b.a.w. | analog Heimatmarkt |
| A0NGW4 | LU0346389934 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares Y Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0LF0A | LU0261950553 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0MMKS | LU0283900842 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0LE0P | LU0267387503 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 09.05.23 08:42 | b.a.w. | Trading ban - indirect sanctions |
| 988149 | LU0084617165 | Robeco Institutional Asset Management B.V. | Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N. | 05.05.23 09:30 | b.a.w. | Russland Sanktionen |
| 973269 | LU0048584097 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973267 | LU0048575426 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973010 | LU0047713382 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 971658 | LU0029874905 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 972996 | LU0047906267 | Universal-Investment-Luxembourg S.A. | Gl.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0CATR | LU0187076913 | Robeco Institutional Asset Management B.V. | Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989470 | LU0051128931 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6YZ | LU0229945570 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6Y4 | LU0229946628 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B9KD | LU0188151921 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BMAK | LU0171275786 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |

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| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0MR02 | LU0300631982 | Goldman Sachs Asset Management B.V. | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0M0KB | LU0318933057 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC A(per)(acc)EUR oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0J21X | LU0251129895 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Thema.Opportu. Reg.Shs A Acc.EUR (Gl.C.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0NDKJ | LU0329355670 | Robeco Institutional Asset Management B.V. | R.C.G.-Rob.Ql Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MZL7 | LU0307839646 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MPEU | LU0293313671 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.GEM Equit.High Divid. Inhaber Anteile CT (EUR) o.N. | 05.05.23 09:19 | 16.05.23 09:56 | Russland-Sanktion! |
| A0MZK0 | LU0316493401 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A(acc.)EUR-H1 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0M0KE | LU0318933305 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LFZ9 | LU0261950470 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q | LU0231479394 | Aberdeen Standard Investments Luxembourg S.A. | AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A AInc USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3S | LU0231456343 | Aberdeen Standard Investments Luxembourg S.A. | AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A Acc GBP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JJPP | LU0582533245 | Robeco Institutional Asset Management B.V. | Robeco C.G.Fds-R.Ql.Em.Con.Eq. Actions Nominatives D EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JAXC | LU0626262082 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6Y5 | LU0229946891 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. N (acc.) EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1C5UV | LU0498181733 | Aberdeen Standard Investments Luxembourg S.A. | AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A Acc EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JHTM | LU0602539867 | Nordea Investment Funds S.A. | Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 847808 | DE0008478082 | Oddo BHF Asset Management GmbH | ODDO BHF Green Bond Inhaber-Anteile CR-EUR | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 847925 | DE0008479254 | Deka Investment GmbH | EuroRent-EM-INVEST Inhaber-Anteile | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 848068 | DE0008480682 | LBBW Asset Management Investmentgesellschaft mbH | LBBW Renten Short Term Nachha. Inhaber-Anteile R | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 971242 | LU0065085960 | LRI Invest S.A. | DKO-Renten EUR Inhaber-Anteile o.N. | 25.04.23 11:18 | b.a.w. | Russland-Sanktion |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| 986392 | LU0069451390 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Thema.Opportu. Reg.Shs A-Euro-(Glob.Cert.)oN | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| 979086 | DE0009790865 | Universal-Investment-Gesellschaft mbH | FIVV-MIC-Mandat-Offensiv Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 978627 | DE0009786277 | Deka Investment GmbH | Deka-EuropaPotential CF Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |

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| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 978628 | DE0009786285 | Deka Investment GmbH | Deka-EuropaPotential TF Inhaber-Anteile | 25.04.23 10:40 | b.a.w. | Russland-Sanktion |
| A0M1ZM | IE00B240WN62 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | 24.04.23 15:18 | b.a.w. | Russland-Sanktion |
| A0JJ5C | IE00B11XZH66 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | 24.04.23 15:18 | b.a.w. | Russland-Sanktion |
| 805785 | LU0137341789 | IPConcept [Luxemburg] S.A. | StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N. | 24.04.23 15:04 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 987399 | LU0080751232 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Gl Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 785342 | LU0128522744 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 663659 | DE0006636590 | Universal-Investment-Gesellschaft mbH | PSM Growth UI Inhaber-Anteile | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A0DPX3 | FR0010149302 | Carmignac Gestion S.A. | Carmignac Emergents FCP Act.au Port.A EUR acc o.N. | 19.04.23 17:43 | b.a.w. | analog Frankfurt /EU-Sanctionen |
| 769088 | LU0132412106 | Aberdeen Standard Investments Luxembourg S.A. | AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A Acc USD o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A0PGS3 | FR0010306142 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 972513 | LU0078040838 | Credit Suisse Fund Management S.A. | CS Inv.12-CSL P.F.Balanced CHF Nam.-An. B o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A1J0V1 | FR0011269588 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 986932 | LU0075056555 | BlackRock (Luxembourg) S.A. | BGF - World Mining Fund Act. Nom. Classe A 2 o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A0DP51 | FR0010149120 | Carmignac Gestion S.A. | Carmignac Securité FCP Act.au Port.AW EUR acc o.N | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A0DPW0 | FR0010135103 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| 974119 | LU0055631609 | BlackRock (Luxembourg) S.A. | BGF - World Gold Fund Act. Nom. A2 USD o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989643 | LU0056052961 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989644 | LU0056053001 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1J3AM | DE000A1J3AM3 | Universal-Investment-Gesellschaft mbH | PI Vermögensbildungsfonds Inhaber-Anteile | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0YFQ9 | DE000A0YFQ92 | Universal-Investment-Gesellschaft mbH | BKC Treuhand Portfolio Inhaber-Anteile I | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0X758 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS IfK Value Renten Inhaber-Anteile A | 14.03.23 17:44 | b.a.w. | Abwicklungsprobleme |
| A0MYG1 | DE000A0MYG12 | Universal-Investment-Gesellschaft mbH | Leonardo UI Inhaber-Anteile G | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| A1CXYM | DE000A1CXYM9 | Deka Investment GmbH | Weltzins-INVEST Inhaber-Anteile (P) | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| 973811 | LU0052588471 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | 14.03.23 17:42 | b.a.w. | Abwicklungsprobleme |
| 591731 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 24.02.23 16:55 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A1W5T2 | LU0974225590 | IPConcept [Luxemburg] S.A. | Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N. | 19.01.23 08:31 | b.a.w. | Schließung des Fonds b.a.w. |
| A3DUNT | IE000NVVIF88 | HSBC Investment Funds [Luxemburg] S.A. | HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | 11.11.22 16:00 | b.a.w. | Listing verschoben |
| A1WZ3Z | DE000A1WZ3Z8 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Sauren Dynamic Absolute Return Inhaber-Anteile D | 14.10.22 16:00 | b.a.w. | Delisting |
| 973733 | LU0040769829 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926136 | LU0122972895 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 926187 | LU0102219945 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989584 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607933 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607935 | LU0122976888 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766541 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 973732 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 987714 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989527 | LU0094480398 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZP | LU0333810181 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0DK5H | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNPF | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HMPQ | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZN | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZQ | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607964 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNMM | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNRC | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 939870 | AT0000822747 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. | 28.03.22 09:33 | b.a.w. | Sanktionsmaßnahme |
| 973065 | AT0000932942 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (A) o.N. | 24.03.22 08:25 | b.a.w. | Abwicklungsprobleme |
| A0MWZL | LU0303816028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZM | LU0303821028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZK | LU0303823156 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A12DPU | IE00BRHZ0398 | BlackRock Asset Management Ireland Ltd. | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A0M5JK | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 03.03.22 12:02 | b.a.w. | Sanktionen |

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# Aussetzungen im Freiverkehr

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| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 03.03.22 11:33 | b.a.w. | Abwicklungsprobleme |
| A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | 03.03.22 10:50 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M5MJ | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M9CL | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1CZHG | LU0495011024 | Danske Invest Management Co. S.A. | Danske Invest SICAV - Russia Namens-Anteile A o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8Z2 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0NDX1 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd. | BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN | 02.03.22 12:32 | b.a.w. | Delisting |
| 988954 | IE0002787442 | Mori Capital Management Ltd | Mori Umb.Fd-Mori East.European Registered Shares A o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933558 | IE0004852103 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973821 | LU0054734388 | Union Investment Luxembourg S.A. | UniEM Osteuropa A Inhaber-Anteile A o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 264514 | IE0032812996 | Fiera Capital [IOM] Limited | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 986575 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0BMAJ | LU0171273575 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |

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| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0YFBX | IE00B53RTW70 | Mori Capital Management Ltd | Mori Umb.Fd-Mori East.European Registered Shares B o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0F6WQ | LU0229940696 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0M9CK | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0NAZX | LU0338482267 | Pictet Asset Management [Europe] S.A. | Pictet-Russian Equities Namens-Anteile P USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940541 | LU0133666676 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0HGJS | LU0215049551 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0J24F | LU0246274897 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 980780 | DE0009807800 | abrdn Investments Deutschland AG | DEGI EUROPA Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| 679181 | DE0006791817 | KanAm Grund Kapitalverwaltungsgesellschaft mbH | KanAM US-grundinvest Fonds Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| A0MNZ3 | LU0289228842 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN | 09.09.21 08:00 | b.a.w. | Delisting |
| A1H44T | DE000A1H44T1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | IIV Mikrofinanzfonds Inhaber-Anteile R | 02.06.21 09:04 | b.a.w. | Abwicklungsprobleme |
| 973136 | LU0048365026 | Credit Suisse Fund Management S.A. | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. | 11.02.20 16:05 | b.a.w. | Delisting |
| 157698 | AT0000668272 | Amundi Austria GmbH | Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. | 07.10.19 11:05 | b.a.w. | Fusion |
| 622907 | AT0000764170 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 05.09.19 09:45 | b.a.w. | Delisting |

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23.05.2023

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A0MPEU | LU0293313671 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.GEM Equit.High Divid. Inhaber Anteile CT (EUR) o.N. | 16.05.23 09:56 | |

Geschäftsführung der Börse Düsseldorf
23.05.2023

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000856026 | 970877 | Amundi Öko Sozial EO Gover.Bd Inh.-Ant. A o.N. | 0,1 | 28.04.23 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000754270 | 937539 | Amundi Healthcare Stock Inh.-Ant. A o.N. | 1 | 02.05.23 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000A1JSWP1 | A1JSWP | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A | 2,17 | 22.05.23 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU1035659520 | A1XEEX | Arbor Invest - Spezialrenten Actions au Porteur P o.N. | 1,75 | 12.05.23 |
| Baring International Fund Managers [Ireland] Ltd. | 549300CNMCZVRZ8L2R50 | IE0004866772 | 921717 | Barings Intl-Europa Fund Regist.Units A Class (EO) o.N. | 0,66988 | 02.05.23 |
| Baring International Fund Managers [Ireland] Ltd. | 213800XGHV4NO32IAJ46 | IE0004851352 | 933588 | Barings Gl-Global Resources Fd Reg.Units Class A EUR Inc.o.N. | 0,30681 | 02.05.23 |
| Baring International Fund Managers [Ireland] Ltd. | 5493003HQJUX6CWNR787 | IE0000829451 | 973149 | Barings Intl-Bar.Australia Fd Regist.Units Cl.A USD Inc.o.N. | 3,05354 | 02.05.23 |
| Baring International Fund Managers [Ireland] Ltd. | 549300WTS6T9OX7FPK63 | IE0000828933 | 973166 | Barings Latin America Fund Registered Units o.N. | 1,84515 | 02.05.23 |
| Baring International Fund Managers [Ireland] Ltd. | 213800XGHV4NO32IAJ46 | IE0000931182 | 974060 | Barings Gl-Global Resources Fd Reg.Units Cl.A USD Inc o.N. | 0,33701 | 02.05.23 |
| Baring International Fund Managers [Ireland] Ltd. | 549300TGDLIOY1UPFB33 | IE0004868828 | 926373 | Barings Intl-ASEAN Frontiers Regist.Units A Class(EUR) o.N. | 1,98812 | 02.05.23 |
| Baring International Fund Managers [Ireland] Ltd. | 5493003HQJUX6CWNR787 | IE0004866665 | 933582 | Barings Intl-Bar.Australia Fd Regist.Units A Class (EO) o.N. | 2,77665 | 02.05.23 |
| Baring International Fund Managers [Ireland] Ltd. | 213800YIFC3WIHBRUI48 | IE0004850503 | 933592 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units (EO)dis. o.N. | 0,27784 | 02.05.23 |
| Baring International Fund Managers [Ireland] Ltd. | 549300WTS6T9OX7FPK63 | IE0004851022 | 933593 | Barings Latin America Fund Registered Units (EO)Inc. o.N. | 1,67575 | 02.05.23 |
| Baring International Fund Managers [Ireland] Ltd. | 213800YIFC3WIHBRUI48 | IE0000838304 | 972838 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units o.N. | 0,30533 | 02.05.23 |
| Baring International Fund Managers [Ireland] Ltd. | 549300TGDLIOY1UPFB33 | IE0000830236 | 972867 | Barings Intl-ASEAN Frontiers Regist.Units Cl.A USD Inc.o.N. | 2,18406 | 02.05.23 |
| Baring International Fund Managers [Ireland] Ltd. | 549300CNMCZVRZ8L2R50 | IE0000829121 | 972868 | Barings Intl-Europa Fund Registered Units A Class o.N. | 0,73592 | 02.05.23 |
| BayernInvest Luxembourg S.A. | 529900FCZQNSLXVWUT65 | LU0117118041 | 541954 | DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N. | 0,27 | 17.05.23 |
| BayernInvest Luxembourg S.A. | 529900FCZQNSLXVWUT65 | LU0117118124 | 541955 | DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N. | 0,02 | 17.05.23 |
| BayernInvest Luxembourg S.A. | 529900FCZQNSLXVWUT65 | LU0128942959 | 795321 | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 0,99 | 17.05.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289465 | 628946 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile | 0,050875 | 15.05.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289473 | 628947 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist) | 0,091446 | 15.05.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289481 | 628948 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile | 0,187568 | 15.05.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q31 | A0D8Q3 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile | 0,665547 | 15.05.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0785 | A0H078 | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile | 0,13114 | 15.05.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289499 | 628949 | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile | 0,233366 | 15.05.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4RZ9 | A0Q4RZ | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist) | 0,148833 | 15.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1TXHL60 | A0MM0N | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N. | 0,4861 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4PY7Y77 | A1H5UN | iShsII-$Hgh Yld Corp Bd U.ETF Registered Shares o.N. | 2,5301 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS574 | A0LEW5 | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N. | 0,43 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS798 | A0LGP4 | iShsII-$ Treas.Bd 7-10yr U.ETF Registered Shares o.N. | 2,5492 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS913 | A0LGP5 | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N. | 2,296 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZSB30 | A0LGP9 | iShsII-Core UK Gilts UCITS ETF Registered Shs GBP (Dist) o.N. | 0,1103 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS806 | A0LGQA | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N. | 1,4979 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B27YCF74 | A0M59G | iShsII-G.Timber&Forestry U.ETF Registered Shares o.N. | 0,5405 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1TXK627 | A0MM0S | iShsII-Global Water UCITS ETF Registered Shares o.N. | 0,2587 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1W57M07 | A0MR61 | iShsII-BRIC 50 UCITS ETF Registered Shs USD (Dist) o.N. | 0,1636 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1XNHC34 | A0MW0M | iShsII-Gl.Clean Energy U.ETF Registered Shares o.N. | 0,0263 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1XNH568 | A0MZWP | iShsII-FTSE MIB U.ETF EUR Dist Registered Shares o.N. | 0,3802 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B27YCK28 | A0NA45 | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N. | 0,4139 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B27YCN58 | A0NA46 | iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N. | 0,3802 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B27YCP72 | A0NA47 | iShsII-MSCI EM Islamic U.ETF Registered Shares o.N. | 0,24 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B296QM64 | A0NA48 | iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N. | 0,4074 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2NPL135 | A0NECV | iShsII-EM Infrastructure U.ETF Registered Shares o.N. | 0,0961 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2QWDR12 | A0Q1YZ | iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N. | 0,3512 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKM4H312 | A111YB | iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N. | 0,4498 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYZTVT56 | A142NT | iShsII-EO Corp Bd ESG U.ETF Registered Shares o.N. | 0,0528 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYZTVV78 | A142NU | iShsII-EO C.Bd 0-3yr ESG U.ETF Registered Shares o.N. | 0,0389 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B44CGS96 | A1JKDK | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N. | 1,3066 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6TQLL84 | A1JTNA | iShsIII-EM Bond UCITS ETF Registered Shs USD o.N. | 0,044 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B9M6RS56 | A1W0MQ | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N. | 0,2892 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDQYWQ65 | A2DKPQ | iShsII-$ TIPS 0-5 UCITS ETF Registered Shares o.N. | 0,0541 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYYHSM20 | A2DRG4 | iShsII-MSCI Eu.Q.Div.ESG U.ETF Registered Shs EUR (Dist) o.N. | 0,0892 | 19.05.23 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYYHSQ67 | A2DRG5 | iShsII-MSCI Wld Q.Dv.ESG U.ETF Registered Shs USD (Dist) o.N. | 0,0855 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ048462 | A2DS7X | iShs II-iShs $ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N. | 0,1238 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ048579 | A2DS7Y | iShs II-$ C.Bd 0-3yr ESG U.ETF Registered Shares USD Dis.o.N. | 0,0929 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF11F458 | A2DUC4 | iShs II-iShs $ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N. | 0,1053 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF3N7102 | A2DUCX | iShsII-$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N. | 0,1036 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF5GB717 | A2JBMD | iShs II-iSh E.Flt.Ra.Bd ESG UE Reg. Shares EUR Dis. o.N. | 0,0483 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDDRDW15 | A2JQ2J | iShs II-J.P.M.ESG $ EM B.U.ETF Registered Inc.Shares USD o.N. | 0,1143 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGPP6697 | A2PDTS | iShsII-$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN | 0,0578 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BH4G7D40 | A2PSB1 | iSh.2 plc-DL Corp Bd ESG U.ETF Reg. Shs Hgd EUR Dis. oN | 0,0801 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BK4W7N32 | A2PSEQ | iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Dis. oN | 0,087 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMDBMN04 | A2QFXF | iShs II iShs EO Green Bd ETF Reg. Shs EUR Dis. oN | 0,0388 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000WIQIPT2 | A3DHV9 | iShsII-$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN | 0,0484 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000BI0GCN3 | A3DUXZ | iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd( EUR Dis. oN | 0,0533 | 19.05.23 |
| BNP PARIBAS ASSET MANAGEMENT France | W51AX6427FJZJFPF8H34 | FR0011550672 | A1W6FD | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N. | 0,1 | 17.05.23 |
| BNP PARIBAS ASSET MANAGEMENT France | W51AX6427FJZJFPF8H34 | FR0012740983 | A14UTF | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N. | 0,34 | 17.05.23 |
| Candriam Luxembourg S.A. | 549300XGY5ASDHYKF231 | LU0108459552 | 939839 | Candriam Eq. L - Biotechnology Namens-Anteile C o.N. | 3,92 | 28.04.23 |
| Carmignac Gestion Luxembourg S.A. | 222100590PZVW6FA2J28 | LU0807690911 | A1J2KK | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR Ydis o.N. | 1,67 | 28.04.23 |
| Carmignac Gestion S.A. | X0V79C0OOSCP8T3CJZ56 | FR0011269083 | A1J0KH | Carmignac Securité FCP Act.au Port.AW EUR Y dis o.N. | 1,69 | 27.04.23 |
| Carmignac Gestion S.A. | X0V79C0OOSCP8T3CJZ56 | FR0011269588 | A1J0V1 | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. | 1,65 | 28.04.23 |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | IE00B11XZH66 | A0JJ5C | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | 0,108887 | 17.05.23 |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | IE00B240WN62 | A0M1ZM | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | 0,102228 | 17.05.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479247 | 847924 | Deka-Europa Aktien Strategie Inhaber-Anteile | 1,58 | 19.05.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479288 | 847928 | Deka-Deutschl.Aktien Strategie Inhaber-Anteile | 1,93 | 19.05.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479213 | 847921 | Multirent-INVEST Inhaber-Anteile | 1,09 | 19.05.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479254 | 847925 | EuroRent-EM-INVEST Inhaber-Anteile | 0,65 | 19.05.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000A1CXYM9 | A1CXYM | Weltzins-INVEST Inhaber-Anteile (P) | 1,31 | 19.05.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK2CDS0 | DK2CDS | Deka-DividendenStrategie Inhaber-Anteile CF(A) | 2,1 | 19.05.23 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0JKNP9 | A0JKNP | Keppler-Global Value-INVEST Inhaber-Anteile | 1,14 | 19.05.23 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0DNG24 | A0DNG2 | PrivatDepot 4 Inhaber-Anteile (A) | 0,6 | 19.05.23 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0009774836 | 977483 | MARS-5 MultiAsset-INVEST Inhaber-Anteile | 0,79 | 19.05.23 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0008479387 | 847938 | LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile | 3,5 | 19.05.23 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0ERYQ0 | A0ERYQ | Keppler-Emerging Markets-INV. Inhaber-Anteile | 1,15 | 19.05.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008471301 | 847130 | DWS Balance Portfolio E Inhaber-Anteile | 0,57 | 17.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0133414606 | 939853 | DWS Global Value Inhaber-Anteile LD o.N. | 5,9 | 17.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0484968812 | DBX0E8 | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N. | 0,5491 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0690964092 | DBX0MF | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN | 0,8019 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292095535 | DBX1D3 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N. | 0,0835 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292096186 | DBX1DG | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N. | 0,4694 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274211217 | DBX1EU | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N. | 0,1761 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292097234 | DBX1F1 | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N. | 0,083 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292097317 | DBX1F2 | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N. | 0,1102 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292097747 | DBX1FA | Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N. | 0,0399 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BZ036J45 | A14XH4 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N. | 0,1095 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BZ036H21 | A14XH5 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N. | 0,1319 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNQ94 | A1W3F6 | Xtr.(IE)-MSCI World ESG Scre. Registered Shares 1D o.N. | 0,0796 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2009147757 | DBX00S | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN | 0,0347 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0429459356 | DBX0CQ | Xtrackers II US Treasuries Inhaber-Anteile 1D o.N. | 1,1394 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0478205965 | DBX0EZ | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N. | 0,0345 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0641007264 | DBX0L3 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN | 0,0395 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0641006290 | DBX0LY | Xtrackers II Global Gov.Bond Inhaber-Anteile 2D GBP Hgd oN | 0,1053 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0677077884 | DBX0MB | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N. | 0,1472 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0962078753 | DBX0N9 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N. | 0,3202 | 24.05.23 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0942970103 | DBX0NV | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N. | 0,2091 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1242369327 | DBX0P1 | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N. | 0,4605 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1109942653 | DBX0PR | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N. | 0,152 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1399300455 | DBX0QG | Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN | 0,5488 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2361257269 | DBX0QY | Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN | 0,1557 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000GWA2J58 | DBX0RB | Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN | 0,0244 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2385068163 | DBX0RH | Xtr.II-ESG Gl Govt Bd Act. au Port. 1D EUR Dis. oN | 0,0251 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2385068593 | DBX0RT | Xtr.II-ESG Gl Govt Bd Act.Port. 4D HGD EUR Dis.oN | 0,0245 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000UMV0L21 | DBX0SD | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN | 0,0205 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2504532487 | DBX0SZ | Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN | 0,1085 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDR5HM97 | A2DXQ6 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N. | 0,1867 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGV5VM45 | A2JCAG | Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N. | 0,329 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BK1PV445 | A1XEY1 | Xtr.(IE) - MSCI USA Registered Shares 1D o.N. | 0,054 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BK1PV551 | A1XEY2 | Xtr.(IE) - MSCI World Registered Shares 1D o.N. | 0,3429 | 24.05.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A01G95 | A0LB1H | Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N | 1,9 | 30.05.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000645973 | A0KFYK | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN | 0,8225 | 30.05.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000675764 | 662827 | ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N. | 2 | 30.05.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | IE0006KNOFD1 | A3D4DG | Fi.II-Sus.Gl H.Yd Bd Par.Al.M. Reg.Shs EUR Dis. oN | 0,11265 | 19.05.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009781906 | 978190 | IPAM AktienSpezial Inhaber-Anteile | 0,5 | 16.05.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A3C5448 | A3C544 | FAM Renten Spezial Inhaber-Anteile A | 1,2 | 16.05.23 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00BKZGB098 | A116RM | HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N. | 0,1338 | 27.04.23 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B5L01S80 | A1JCM0 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N. | 0,2081 | 27.04.23 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B5SSQT16 | A1JCMZ | HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N. | 0,0375 | 27.04.23 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B64PTF05 | A1C196 | HSBC FTSE 250 UCITS ETF Registered Shares o.N. | 0,1006 | 27.04.23 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B4X9L533 | A1C9KK | HSBC MSCI WORLD UCITS ETF Registered Shares o.N. | 0,13 | 27.04.23 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B4TS3815 | A1H8BL | HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N. | 0,1649 | 27.04.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU1480526547 | A2AQJY | boerse.de-Aktienfonds Inhaber-Anteile TM o.N. | 2,29 | 26.05.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0114997082 | 940076 | StarCapital FCP-St.Equ.Val.Pl. Inhaber-Anteile A-EUR o.N. | 1,3818 | 26.04.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0048423833 | 973026 | Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N. | 1 | 25.05.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0256567925 | A0J23B | StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N. | 1,1957 | 26.04.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0137341789 | 805785 | StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N. | 0,9387 | 26.04.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0350239504 | A0NE9D | StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N. | 1,047 | 26.04.23 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857750 | 973098 | IQAM Equity Europe Inh.-Ant. RT o.N. | 0,3941 | 03.07.23 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000A090C9 | A0NGWT | IQAM Equity Europe Inh.-Ant. RA o.N. | 2 | 03.07.23 |
| KanAm Grund Kapitalverwaltungsgesellschaft mbH | 529900HVWMQ56JCQCM64 | DE0006791825 | 679182 | Leading Cities Invest Inhaber-Anteile | 2,28 | 02.05.23 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0008480682 | 848068 | LBBW Renten Short Term Nachha. Inhaber-Anteile R | 0,39 | 16.05.23 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000A2B4T3 | A2PT6U | GlobalPortfolioOne Inhaber-Anteile RT o.N. | 0,949 | 28.04.23 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00BD8D5H32 | A2DLP2 | PFI E.-EO S-T.HY C.B.I U.ETF Registered Inc.Shares EUR o.N. | 0,029121 | 19.05.23 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00B5ZR2157 | A1H497 | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N. | 0,184669 | 19.05.23 |
| Rothschild & Co Asset Management Europe | 969500KLODYGIWUZ9F42 | FR0010134437 | A1CW1S | R-co Conviction Credit Euro Actions au Porteur D EUR o.N. | 3,86 | 26.05.23 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0141248459 | 972174 | Swissc.(LU)Bd-Vision Res.EUR Nam.-Anteile AA o.N. | 0,45 | 23.05.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860408 | A0B822 | UniDividendenAss Inhaber-Anteile A o.N. | 1,82 | 11.05.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0249045476 | A0JJ57 | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N. | 1,13 | 11.05.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0047060487 | 972121 | UniEuropa Inhaber-Anteile A o.N. | 43,11 | 11.05.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860663 | A0B821 | UniDividendenAss Inhaber-Anteile -net-A o.N. | 1,79 | 11.05.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0383775318 | A0Q78S | UniRak Emerging Markets Inhaber-Anteile A o.N. | 2,64 | 11.05.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU1570401114 | A2DMRE | UniGlobal Dividende Inhaber-Anteile A o.N. | 3,7 | 11.05.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU1772413420 | A2JDXZ | UniIndustrie 4.0 Inhaber-Anteile A o.N. | 1,14 | 11.05.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750232 | 975023 | UniEuropa -net-Inhaber-Anteile | 1,44 | 11.05.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491044 | 849104 | UniRak Inhaber-Anteile | 2,31 | 11.05.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750117 | 975011 | UniNachhaltig Aktien Deutschl. Inhaber-Anteile Ant.sch.kl. | 3,78 | 11.05.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750133 | 975013 | UnionGeldmarktFonds Inhaber-Anteile | 0,85 | 11.05.23 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0005314462 | 531446 | UniRak Inhaber-Anteile -net- | 1,24 | 11.05.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0005326789 | 532678 | UniSelection: Global I Inhaber-Anteile | 1,75 | 11.05.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0NEBD5 | A0NEBD | GSP Aktiv Portfolio UI Inhaber-Anteile | 0,91 | 15.05.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1WZ2J4 | A1WZ2J | Lloyd F.-Glo.Mult.Ass.Sustain. Inhaber-Anteile R | 2,8 | 15.05.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2PMXF8 | A2PMXF | LF - Green Dividend World Inhaber-Anteilsklasse R | 0,95 | 15.05.23 |
| VP Fund Solutions [Liechtenstein] AG | 529900R5UQB9UVVBIM04 | LI0013873901 | A0B63E | VHDUF-Value-Holdings Deutschl. Nam.-An. B o.N. | 22 | 28.04.23 |

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

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 162,224 | 1 | 0,05 | 0,05 | 17.05.23 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 10,72 G | 10,36G | 13,16 | 9,73 |
| Euro 24,915 | 1 | **0** * | 0 | **13.06.23*** | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,02 G | 1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 1,14 | 0,94 |
| Euro 17,94 | 1 | **0,14** * | 0,5 | **13.06.23*** | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 24,1 G | 24,1G-4,6-4,2G-4,25G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,85-4,55G-4,65G-4,7G | 26,35 | 20,75 |
| Euro 5,748 | 1 | **0** * | 0 | **14.06.23*** | | | A3H3L4 | DE000A3H3L44 | 2invest AG, (Glob.) | 1 | 6,15 G | 6,15G-6,15G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,05G-6,05G | 9,08 | 5,95 |
| Euro 35,83 | 1 | 0,05 | 3,2 | 16.05.23 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 2,7 G | 2,7G-2,7G-2,75-2,69G-2,69G-2,63G-2,62G-2,63G-2,62G-2,63G-2,61G-2,6G | 5,86 | 2,51 |
| Euro 10,114 | 1 | 0 | 0 | | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 4,02 G | 4,06G-4,06G-4,06G-4,06G-4,06G-4,32G-3,92G-4,14G-4,14G-4,02G-4,02G | 4,72 | 1,24 |
| Euro 82,848 | 1 | **0,07** * | 0,11 | **12.06.23*** | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3,98 G | 3,975G-3,975G-3,995G-4,01G-3,995G-4G-4,005G-4G-3,985G-3,995G-3,995G | 4,54 | 3,67 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | | (ausg) | | |
| Euro 8,28 | 1 | 0,9 | 0 | | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 11,8 G | 11,8G-2G-2G-2,1G-2,1G-2,1G-2,1G-2,1G-2G-2,1G-2,1G-2,1G | 12,5 | 9,45 |
| Euro 6,571 | 1 | 0 | 0 | | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 1,24 G | 1,24G-1,24G-1,29G-1,29G-1,29G-1,29G-1,2G-1,2G-1,2G-1,21G-1,21G | 1,67 | 1,13 |
| Euro 179,572 | 1 | 0,4 | 0 | | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 34 G | 33,45G-3,45G-4,4-4,15G-4,25G-4,1G-3,95G-4,05G-4,05G-3,8G-3,65G | 34,4 | 32,25 |
| Euro 9,221 | 1 | 0,49 | 0,54 | 28.04.23 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 69,2 G | 69G-9G-9G-9,2G-9G-9G-9,2G-9G-9,2G-8,4G-8,4G | 95,6 | 67,2 |
| Euro 186,153 | 1 | **0** * | 0 | **23.06.23*** | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 4,6 G | 4,564G-4,564G-4,488G-4,526G-4,496G-4,456G-4,418G-4,458G-4,598G-4,588G-4,578G | 7,56 | 4,42 |
| Euro 32,438 | 1 | **0** * | 0,04 | **07.06.23*** | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 1,36 G | 1,39G-1,39G-1,46G-1,46G-1,46G-1,46G-1,31G-1,3G-1,3G | 2,46 | 1,29 |
| Euro | 1 | 0 | 0 | | | | A3ESE3 | DE000A3ESE35 | action press AG, (Glob.) | 1 | 1,05 G | 1,05G | 1,86 | 0,91 |
| Euro 41,7 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,28 G | 1,29G-1,25G-1,25G-1,25G-1,25G | 1,57 | 1,25 |
| Euro 6,512 | 1 | **0,65** * | 0,6 | **01.06.23*** | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 123,8 G | 123,8G | 156,2 | 120,2 |
| Euro 384,2 | 1 | 1,74 | 0,38 | 12.05.23 | | | A0MNCC | US00687A1079 | adidas AG | 1 | 79,5 G | 79,5G-9G-80G-79G | 84 | 62 |
| Euro 180 | 1 | 3,3 | 0,7 | 12.05.23 | | | A1EWWW | DE000A1EWWW0 | -"-, (Glob.) | 1 | 161,08 | 162,24G | 170,48 | 126,94 |
| Euro 74,309 | 1 | 0 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 8,02 G | 8,02G-8,02G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,06G-8,06G | 8,36 | 4,14 |
| Euro 52,005 | 1 | **0** * | 0 | **24.05.23*** | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 19,7 G | 19,66G | 23,2 | 19,64 |
| Euro 20,715 | 1 | 0 | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,13 -T | 0,125-T | 0,28 | 0,09 |
| Euro 4,021 | 1 | **0** * | 0 | **13.06.23*** | | | A1PG97 | DE000A1PG979 | AEE Gold AG, (Glob.) | 1 | 0,3 -T | 0,3-T | 0,56 | 0,3 |
| Euro 4,747 | 1 | 0,3 | 1,29 | 09.05.23 | | 06.01 | 501903 | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 41 G | 41G-1G-1G-1G-1G | 42 | 40,2 |
| Euro 4,049 | 11 | 0 | 0 | | | | A2G8XP | DE000A2G8XP9 | aifinyo AG, (Glob.) | 1 | 14,1 G | 14,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-3,7G-3,7G | 16,2 | 11,9 |
| Euro 113,348 | 1 | 0,3 | 0,31 | 18.05.23 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 28,78 G | 28,85G-9,11 | 31,56 | 24,75 |
| Euro 21,195 | 1 | 0,04 | 0 | | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,02 G | 2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G | 2,12 | 1,89 |
| Euro 14,946 | 10 | 1,45 | 1,45 | 17.03.23 | | | 511000 | DE0005110001 | All for One Group SE, (Glob.) | 1 | 39,1 G | 39,1G-9,1G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9G-9G | 46,7 | 37,3 |
| Euro 20,612 | 1 | **0,09** * | 0,06 | **30.06.23*** | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 11,3 G | 11,3G-1,3G-1,2G-1,3G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 14,4 | 10,6 |
| Euro 11,409 | 1 | **0,5** * | 0,5 | **13.06.23*** | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 26 G | 25,95G-5,95G-5,85G-6,1G-5,9G-5,9G-5,9G-5,9G-5,9G-5,75G-5,85G-5,75G | 32,35 | 25,1 |
| Euro 178,291 | 1 | 4,25 | 0,06 | 05.05.23 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 5,16 G | 5,16G-5,16G-5,25G-5,25G-5,31G-5,3G-5,29G-5,29G-5,29G-5,29G-5,29G | 7,91 | 5,16 |
| Euro 101,763 | 1 | 1 | 1,05 | 12.05.23 | | | A2YNT3 | DE000A2YNT30 | Alzchem Group AG, (Glob.) | 1 | 18,95 G | 19G-9G-9G-8,95G-9G-9G-9G-9G-9G-9G-9G | 21 | 16,7 |
| Euro 5,718 | 1 | 3,04 | 4,5 | 18.05.23 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 121,4 G | 121G | 138,6 | 115 |
| Euro 8,5 | 1 | 0 | 0 | | | | A3CMGM | DE000A3CMGM5 | APONTIS PHARMA AG, (Glob.) | 1 | 7,8 G | 7,78G-7,78G-7,9G-7,88G-7,96G-7,96G-7,94G-7,94G-8,08G-8,3G-8,3G | 12,3 | 6,48 |
| Euro 2,1 | 1 | 0 | 0,28 | 31.08.22 | | | 586550 | DE0005865505 | Arn. Georg AG, (Glob.) | 1 | 17,8 -T | 17,8-T | 22 | 17,8 |
| Euro 2,862 | 1 | **0** * | 0 | **30.06.23*** | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 1,68 G | 1,68G-1,68G-1,7G-1,7G-1,7G-1,7G-1,7G-1,69G-1,7G-1,63G-1,63G | 1,87 | 1,49 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5,706 | 1 | 0 | 0 | | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 7,55 G | 7,55G-7,55G-7,55G-7,55G-7,55G-7,45G-7,5G-7,5G-7,5G-7,45G-7,45G | 8,7 | 6,02 |
| Euro 7,953 | 1 | 1,82 | 1,83<br>1 + | 02.05.23 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 196,4 G | 201,5G | 201,5 | 130,8 |
| Euro 4,95 | 1 | **0,35** * | 0,3 | **28.06.23*** | | | A0M530 | NL0006129074 | audius SE, (Glob.) | 1 | 15,4 G | 15,7G-5,7G-5,9G-5,8G-5,9G-5,9G-5,7G-5,6G-5,6G-5,6G | 17,3 | 14,8 |
| Euro 15,25 | 1 | **0,1** * | 0,1 | **15.06.23*** | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 15,12 G | 15,1G-5,1G-5,18G-5,22G-5,22G-5,22G-5,22G-5,24G-5,2G-5,24G-5,18G-5,18G | 17,46 | 11,34 |
| Euro 31,68 | 1 | 1 | 1,5 | 22.06.22 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 16,57 G | 16,57G-6,56G-6,68G-6,7G-6,74G-6,77G-6,77G-6,79G-6,82G-6,54G-6,5G | 20,78 | 12,81 |
| Euro 1,3 | 1 | | 0 | | | | A3H3L3 | DE000A3H3L36 | AURENIA SE, (Glob.) | nur Kasse | 0,28 -GT | 0,28-GT | 0,61 | 0,15 |
| Euro 115,089 | 10 | 1,6 | 1,8 | 17.02.23 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 75,66 G | 74,98G | 101,25 | 74,98 |
| Euro 44,3 | 1 | **0** * | | **14.06.23*** | | | A3E5EC | DE000A3E5EC4 | auto.de AG, (Glob.) | nur Kasse | 5,2 -GT | 5,2-GT | 6,65 | 5 |
| Euro 215,898 | 1 | **0** * | 0 | **07.06.23*** | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 8,05 G | 7,97G | 9,32 | 6,11 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 1,51 G | 1,51G-1,51G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,51G-1,51G | 1,75 | 1,4 |
| Euro 48,797 | 1 | 0 | 0,1 | 08.07.22 | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 4 G | 4,09G-4,09G-4,09G-4,1G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,03G-4,03G | 4,73 | 3,38 |
| Euro 31,5 | 1 | **0,14** * | 0,62 | **26.05.23*** | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 22,25 | 21,6G | 38,3 | 18,86 |
| Euro 13,3 | 4 | 0,25<br>0,04 + | 0,4 | 15.09.22 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 4,4 G | 4,4G-4,4G-4,36G-4,36G-4,36G-4,36G-4,38G-4,44G-4,44G-4,42G-4,42G | 5 | 4,12 |
| Euro 183,398 | 1 | 0 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 6,2 G | 6,22G-6,22G-6,22G-6,22G-6,22G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G | 6,62 | 5,72 |
| Euro 5,061 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 84 G | 84G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 84 | 72,5 |
| Euro 60,844 | 1 | 5,82 | 8,52 | 12.05.23 | | 06.06 | 519003 | DE0005190037 | Bayerische Motoren Werke AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 97,7 G | 97,3G-7,3G-7,8G-8,55-7,55G-7,35G-7,35G-7,4G-7,55G-7,55G-8G-8,7-7,75G-7,3-6,3G | 105,4 | 79,25 |
| Euro 601,995 | 1 | 5,8 | 8,5 | 12.05.23 | | 06.06 | 519000 | DE0005190003 | -"-, (Glob.) | 1 | 102,6 | 103,62G | 109,74 | 83,18 |
| Euro 3,183 | 1 | **1,1** *<br>**0,1** + | 1,05 | **06.06.23*** | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 53,6 G | 54,2G-4,2G-3,6G-3,6G-4,8G-4,8G-4,8G-4,8G-4,8G-4,2G-4,2G | 60 | 51,2 |
| Euro 88,067 | 1 | **1,1** *<br>**0,1** + | 1,05 | **06.06.23*** | | | 519406 | DE0005194062 | -"-, vinkulierte, (Glob.) | 1 | 38,15 | 38,2G | 44,4 | 36,7 |
| Euro 126 | 1 | **0,65** * | 0,55 | **25.05.23*** | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 38,95 G | 38,92G-8,81 | 44,03 | 32,59 |
| Euro 252 | 1 | 0,7 | 0,7 | 14.04.23 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 127,3 G | 126G | 127,85 | 106,65 |
| Euro 24,96 | 1 | 0,22 | 0,22 | 11.05.23 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,5 G | 6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,45G-6,4G-6,4G | 6,75 | 5,56 |
| Euro 13,328 | 1 | **1** * | 1 | **16.06.23*** | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 77 G | 77G-7G-7G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 78,2 | 74,2 |
| Euro 10,143 | 10 | 0,27 | 0,85 | 23.02.23 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 47,95 G | 47,95G-7,9G-7,9G-8G-7,85G-7,85G-7,9G-8,2G-7,95G-7,3G-7,15G | 52,1 | 39,6 |
| Euro 7,018 | 1 | **0** * | 0 | **26.05.23*** | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 4,63 G | 4,63G-4,63G-4,65G-4,64G-4,64G-4,47G-4,42G-4,42G-4,45G-4,41G-4,41G | 8,03 | 4,02 |
| Euro 4,6 | 10 | 0 | 0 | | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 41,4 G | 41,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 42,4 | 39,4 |
| Euro 8,1 | 1 | **3** *<br>**2** + | 0 | **20.06.23*** | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 54,6 G | 55G-5G-4,2G-4,2G-4,4G-4,8G-4,4G-4,4G-4,4G-4,2G-4,2G | 57 | 38 |
| Euro 44,167 | 1 | **0** * | 0 | **27.06.23*** | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 2,84 G | 2,855G-2,855G-2,855G-3,005G-3,14G-3,22G-3,21G-3,125G-3,125G-3,08G-3,085G | 4,47 | 2,67 |
| Euro 132,627 | 1 | 1<br>3,75 + | 1,3 | 21.04.23 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 35,76 | 35,38G | 39,66 | 27,36 |
| Euro 3,216 | 1 | **0** * | 0 | **29.06.23*** | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 2,26 G | 2,26G-2,26G-2,26G-2,26G-2,26G | 2,82 | 2,12 |
| Euro 8,403 | 1 | **0** * | 0 | **16.06.23*** | | | BGAG98 | DE000BGAG981 | Bio-Gate AG, (Glob.) | 1 | 1,7 G | 1,62G-1,62G-1,77G-1,77G-1,65G-1,75G-1,65G-1,65G-1,65G-1,83-1,59G-1,59G | 2,7 | 1,47 |
| Euro 50,25 | 1 | | | | | | A3DCV2 | DE000A3DCV25 | Biohacks Functional Food SE, (Glob.) | nur Kasse | 1,05 -GT | 1,05-GT | 1,7 | 1 |
| Euro 242,685 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 99,4 G | 99,1G-9,18G-9,7G-9,8G-9,44G-100,15-99,98G-9,72G-9,6G-100,6G-5,7G-9,95G | 144,95 | 92,06 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 42 G | 42G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 42,8 | 40,8 |
| Euro 19,786 | 1 | 0,08 | 0 | | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 31,4 G | 31,4G-1,4G-1G-1G-1G-1G-1G-1G-1G-1G | 33,7 | 29,4 |
| Euro 5,137 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | bioXXmed AG, (Glob.) | 1 | 1,85 G | 1,85G-1,85G-1,99G-1,99G-1,99G-2,06G-2,08G-2,08G-2,08G-1,97G-1,97G | 3,9 | 0,96 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 0,35 | 1 | 0 | | 0 | | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | | (ausg) | | |
| Euro 4,396 | 1 | **0,26** | * | 0,85 | **23.06.23*** | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,4G-1,4G-1,4G | 25,2 | 21 |
| Euro 110,396 | 7 | 0 | | 0 | | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 5,26 | 5,23G-5,31-5,24G-5,35G-5,6-5,64G-5,67G-5,78-5,73G-5,76G-5,86-5,81G-5,71G-5,86-5,82G-5,9 | 5,9 | 3,68 |
| Euro 21,847 | 10 | 0 | | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 5,06 G | 5,06G-5,06G-5,1G-5,1G-5,04G-5,04G-5,04G-5G-5G-5,02G-5,04G | 6,96 | 5 |
| Euro 154,5 | 1 | **2** | * | 1,45 | **15.06.23*** | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 74,58 G | 75,16G | 76,56 | 59,84 |
| Euro 10,948 | 1 | **0** | * | 0 | **21.06.23*** | | | A2GSU4 | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.) | 1 | 20,9 G | 20,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 25,2 | 18,45 |
| Euro 9,9 | 1 | 0,08 | | 0,04 | 27.06.22 | 008 | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,64 G | 1,64G-1,64G-1,64G-1,64G-1,64G | 2,02 | 1,49 |
| Euro 0,1 | 1 | **0** | * | 0 | **06.06.23*** | | | HNC205 | DE000HNC2059 | CAMERIT AG, (Glob.) | 1 | 46,2 G | 46,2G-6,2G-6,2G-6,2G-6,2G | 46,4 | 39,8 |
| Euro 35,372 | 1 | **1** | * | 1 | **14.06.23*** | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 29,12 G | 29,02G | 34,38 | 27,2 |
| Euro 0,5 | 1 | | | | | | | A3E5A1 | DE000A3E5A18 | Cannabis.de Media AG, (Glob.) | nur Kasse | 5,3 -GT | 5,3-GT | 5,3 | 3,2 |
| Euro 11,875 | 1 | **0** | * | | **28.06.23*** | | | A3DSV0 | DE000A3DSV01 | Cantourage Group SE, (Glob.) | 1 | 9,82 G | 9,77G-9,77G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,97G-9,97G | 13,9 | 8,24 |
| Euro 3,43 | 1 | **0** | * | 0 | **26.06.23*** | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 15,6 G | 15,2G-5,2G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,6G-5,6G | 16 | 14,2 |
| Euro 89,441 | 10 | 0,9 | | 1,1 | 23.03.23 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 110,4 G | 109,1G | 142,4 | 108,6 |
| Euro 8,368 | 1 | 0,75 | | 0,5 | 18.05.23 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 12,65 G | 12,65G-2,65G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,8G-2,7G-2,7G | 14,9 | 11,65 |
| Euro 4,232 | 1 | **0** | * | 0 | **04.07.23*** | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 5,3 G | 5,3G-5,3G-5,25G-5,2G-5,2G-5,2G-5,25G-5,25G-5,15G-5,15G-5,15G | 5,42 | 4,45 |
| Euro 1 | 1 | | | 0 | | | | A2YN5X | DE000A2YN5X9 | Centurion International AG, (Glob.) | 1 | 2,6 G | 2,6G | 2,6 | 2,1 |
| Euro 6,6 | 6 | 0,12 | | 0,15 | 07.11.22 | | | 540740 | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, (Glob.) | 1 | 4,11 G | 4,12G-4,12G-4,1G-4,1G-4,13G-4,14G-4,14G-4,14G-4,11G-4,11G-4,12G-4,12G | 4,85 | 3,98 |
| Euro 0,25 | 1 | | | | | | | A3DQFR | DE000A3DQFR5 | Cerdios SE, (Glob.) | nur Kasse | 1,2 G | 1,2G | 1,2 | 1,1 |
| Euro 0,259 | 1 | **0** | * | 0 | **28.06.23*** | | | A3H226 | DE000A3H2267 | Ceritech AG, (Glob.) | 1 | 4,76 G | 4,76-T | 8,15 | 4,72 |
| Euro 19,349 | 1 | **2,45** | * | 2,35 | **07.06.23*** | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 94,8 G | 94,9G | 98,7 | 86,7 |
| Euro 24,3 | 1 | 0 | | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry SE, (Glob.) | 1 | 4,31 G | 4,39G-4,39G-4,425G-4,425G-4,44G-4,49G-4,335G-4,405G-4,325G-4,24G-4,34G | 8,46 | 4,15 |
| Euro 75,356 | 1 | 0 | | 0 | | | | A1EWXA | DE000A1EWXA4 | clearvise AG, (Glob.) | 1 | 2,31 G | 2,32G | 2,58 | 2,14 |
| Euro 6,509 | 1 | 1,1 | | 1,79 | 11.04.23 | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 26,7 G | 26,9G-6,9G-6,7G-6,45G-6,05G-6G-6,05G-5,65G-5,5G-5,55G-5,55G | 31,4 | 22,95 |
| Euro 0,079 | 1 | | | 0 | | | | A3MQC9 | DE000A3MQC96 | CLOCKCHAIN AG, (Glob.) | 1 | 2,22 G | 2,22G-2,22G-2,22G-2,22G-2,22G | 3,08 | 2,02 |
| Euro 21,865 | 1 | | | 0 | | | | A3E5C0 | DE000A3E5C08 | co.don AG, (Glob.) | 1 | 0,03 G | 0,0274G-0,0274G-0,0274G-0,0274G-0,0274G-0,0254G-0,0254G-0,0254G-0,0274G-0,0278G-0,0278G | 0,1 | 0,01 |
| Euro | 1 | | | | | | | A3MQDE | DE000A3MQDE9 | coinIX GmbH & Co. KGaA, junge, (Glob.) | 1 | | | | |
| Euro 3,071 | 1 | 0 | | 0 | | | | A2LQ1G | DE000A2LQ1G5 | -"-, (Glob.) | 1 | 1,45 G | 1,45G | 2,22 | 1,43 |
| Euro 0,25 | 1 | | | | | | | A3DKE6 | DE000A3DKE67 | Commertunity AG, (Glob.) | nur Kasse | 2,5 G* | (ausg)-(+-AL)-2,5-GT | 2,5 | 1,1 |
| Euro 1.252,358 | 1 | **0,2** | * | 0 | **31.05.23*** | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 10,05 | 10,015C-0,015-9,912 | 12 | 8,4 |
| Euro 4,87 | 1 | 0 | | 0 | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 0,61 G | 0,603G-0,603G-0,609G-0,499G-0,529G-0,472G-0,449G-0,459G-0,459G-0,4495G-0,473G | 9,03 | 0,16 |
| Euro 53,735 | 1 | 0,5 | | 0,5 | 18.05.23 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 51,35 G | 51,6G | 51,6 | 35,86 |
| Euro 0,25 | 7 | | | | | | | A3CQZ0 | DE000A3CQZ00 | Consolidated Tech AG, (Glob.) | nur Kasse | 1,5 G | 1,5G | 1,5 | 1,05 |
| Euro 9,648 | 1 | **0,04** | * | 0,04 | **06.07.23*** | | | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.) | 1 | 1,81 G | 1,81G | 2,2 | 1,67 |
| Euro 512,015 | 1 | 2,2 | | 1,5 | 28.04.23 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 68,42 G | 67,02G | 78,08 | 55,98 |
| Euro 16,75 | 1 | 0 | | 0 | | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | 1 | 0,58 -T | 0,58-T-0,67-0,7 | 0,7 | 0,51 |
| Euro 22,552 | 1 | 0 | | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 0,48 G | 0,478G-0,478G-0,43G-0,43G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G | 0,82 | 0,36 |
| Euro 193,2 | 1 | 3,4 | | 0 | | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 39,56 G | 39,63G | 44 | 35,73 |
| Euro 4,544 | 1 | 1,5 | | 0,21 | 11.12.20 | | | A2GS62 | DE000A2GS625 | CR Capital AG, (Glob.) | 1 | 31,9 G | 31,9G-1,9G-1,7G-1,8G-1,9G-1,9G-1,8G-1,8G-1,7G-1,8G-2G | 32,6 | 27,9 |
| Euro 1,396 | 1 | 0 | | 0 | | | | A2LQUA | DE000A2LQUA5 | creditshelf AG, (Glob.) | 1 | 11,1 G | 11,1G-1,1G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 25,2 | 11,1 |
| Euro 87,25 | 3 | 0,35 | | 0,45 | 13.07.22 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 10,24 G | 10,26G-0,26G-0,24G-0,3G-0,26G-0,28G-0,26G-0,26G-0,26G-0,16G-0,2G | 14,22 | 10,1 |
| Euro 96 | 1 | 0 | | 1,06 | 17.05.23 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 64,3 G | 64,85G | 66,3 | 54,65 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 18,885 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 1,74 G | 1,75G-1,75G-1,75G-1,75G-1,75G-1,77G-1,77G-1,77G-1,75G-1,75G-1,75G | 1,82 | 1,09 |
| Euro 1.645,904 | 1 | **0,72** * | | | | | A3C9BA | US23384L1017 | Daimler Truck Holding AG | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,1G-4,1G-4,1G-4,1G-4,3G-4,3G-4,2G-4,2G | 16,2 | 13,6 |
| Euro 822,952 | 1 | **1,3** * | 0 | **21.06.23*** | | | DTR0CK | DE000DTR0CK8 | -"-, Gewinnber. ab 01.01.2022, (Glob.) | 1 | 29,25 | 29,29G | 33,18 | 27,98 |
| Euro 5,99 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 11,45 G | 11,45G-1,35G-1,8-1,2G-1,3G-1,25G-1,2G-1,15G-1,15G-1,1G-0,6G-0,6G | 14,6 | 7,22 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 10.05.23 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 60,5 G | 60,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 65 | 52,5 |
| Euro 8,349 | 10 | 1 | 1,1 | 10.03.23 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 59 G | 62G-2,1G-59,9G-9,1G-8,9G-8,9G-7,4G-7,4G-6,6G-6,2G-6,4G | 75 | 56,2 |
| Euro 4 | 1 | **0,2** * | 0,2 | **30.06.23*** | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 11,3 G | 11,3G-1,3G-1,3G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G | 12 | 10,5 |
| Euro 1,33 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 4,18 G | 4,18G-4,18G-4,18G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 5,3 | 2,6 |
| Euro 4,8 | 1 | 0,48 | 0,51 | 25.07.22 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 20,7 G | 20,8G-0,8G-1G-1,1G-1G-1G-1G-1G-1G-1,3G-0,9G | 24,4 | 20,7 |
| Euro 8,194 | 1 | **0,05** * | 0 | **22.06.23*** | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 6,65 G | 6,65G-6,65G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,65G-6,65G | 7,25 | 5,5 |
| Euro 266,78 | 1 | **0** * | 0 | **14.06.23*** | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 39,53 G | 37,175G | 56,92 | 29,54 |
| Euro 14,831 | 1 | **0** * | 0 | **21.06.23*** | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 1,91 G | 1,905G-1,905G-1,905G-1,905G-1,95G-1,965G-1,92G-1,92G-1,92G-1,92G-1,92G | 2,42 | 1,54 |
| Euro 107,777 | 1 | 0,31 | 0 | | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 1,87 G | 1,87G-1,87G-1,9G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,91G-1,79G-1,79G | 2,73 | 1,79 |
| Euro 53,84 | 1 | **1,05** * | 2,17 | **14.06.23*** | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 45,64 G | 45,84G | 47,54 | 36 |
| Euro 0,25 | 1 | | | | | | A3CNNN | DE000A3CNNN7 | DESSIXX AG, (Glob.) | nur Kasse | 1,1 -GT | 1,1-GT | 1,1 | 1,05 |
| Euro 0,105 | 1 | 0 | 0 | | | | A2LQT0 | DE000A2LQT08 | Deutsche Balaton AG, (Glob.) | 1 | 1.550 G | 1550G-0G-0G-0G-0G | 1.760 | 1.540 |
| Euro 190 | 1 | 3,2 | 3,6 | 17.05.23 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 169,5 | 168,5G-7,3 | 185,9 | 156,85 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 1 G | 1G-1G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,94G-0,94G | 1,08 | 0,79 |
| Euro 61,784 | 1 | 0,04 | 1 | 31.08.22 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 20,55 G | 20,55G-0,55G-0,6G-0,55G-0,55G-0,55G-0,55G-0,6G-0,5G-0,5G-0,5G | 24,08 | 17,85 |
| Euro 2,05 | 1 | **0,6** * | 1,5 | **27.06.23*** | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 13,5 G | 13,5G-3,5G-3,8G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-3,9G-3,9G | 20 | 12,4 |
| Euro 35,156 | 10 | **0,48** * | 0,4 | | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 6,72 G | 6,72G-6,72G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G | 8,34 | 6,28 |
| Euro 1.195,486 | 1 | 0,94 | 0,9 | 08.05.19 | | | 910979 | US2515613048 | Deutsche Lufthansa AG | 1 | 9,58 G | 9,64G-9,64G-9,56G-9,52G-9,54G-9,54G-9,46G-9,3G-9,44G-9,48-9,4G-9,3G-9,28G | 11,1 | 7,68 |
| Euro 3.060,443 | 1 | 0 | 0 | | | 06.05 | 823212 | DE0008232125 | -"-, vinkulierte, (Glob.) | 1 | 9,62 | 9,732G-9,743-9,65-9,655-9,5-9,449-9,445-9,445-9,4-9,4 | 11,09 | 7,76 |
| Euro 1,75 | 1 | **0** * | 0 | **23.06.23*** | | | A2P74C | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.) | nur Kasse | 4,8 | 4,7999999999999998 | 12,3 | 4,6 |
| Euro 380,376 | 1 | **0,95** * | 1,18 | **25.05.23*** | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 8,66 | 8,605G-8,645-8,685 | 9,86 | 7,29 |
| Euro 20,582 | 1 | 0,04 | 0 | | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 9,45 G | 9,45G-9,45G-9,45G-9,45G-9,45G | 12,1 | 8,95 |
| Euro 5,003 | 1 | **1,3** * | 0,18 | **29.06.23*** | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 27,4 G | 27,45G-7,45G-7,5G-7,5G-7,55G-7,7G-7,65G-7,7G-7,6G-7,9G-7,9G | 29,2 | 24,2 |
| Euro 4.986,458 | 1 | 0,69 | 0,77 | 10.04.23 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 21,2 G | 20,8G-1,2G-1G-0,8G-1,2G | 22,8 | 18,3 |
| Euro 400,297 | 1 | **0,04** * | 0,04 | **15.06.23*** | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 19,94 G | 19,46G | 23,76 | 16,7 |
| Euro 11,887 | 1 | **0,04** * | 0 | **29.06.23*** | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 2,06 G | 2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G | 2,32 | 1,88 |
| Euro 29,176 | 1 | **0** * | 0 | **24.05.23*** | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 7,72 G | 7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G | 9,54 | 7,2 |
| Euro 83,152 | 1 | 0,21 | 0,21 | 31.03.23 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 5,91 G | 5,95G | 9,65 | 5,91 |
| Euro 14,75 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 4 -T | 4-T | 6 | 4 |
| Euro 5,074 | 1 | **0,75** * | 1 | **31.05.23*** | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 13 G | 13G-3G-3G-3G-3G-3,1G-3G-3G-2,9G-2,9G-2,9G | 14,4 | 10,8 |
| Euro 6,063 | 10 | 0,2 | 0 | | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 19,85 G | 19,8G-9,8G-9,9G-20G-0G-19,9G-9,85G-9,85G-9,9G-9,8G-9,8G | 23,15 | 17,36 |
| Euro 455,5 | 1 | **1,01** * | | **28.06.23*** | | | PAG911 | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 120,2 | 120,05G | 120,2 | 94,65 |
| Euro 22,016 | 1 | 0,19 | 0,19 | 08.05.23 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 47,2 G | 46,8G | 51,2 | 39,45 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 28,57 | 1 | 0,13 | 0,13 | 08.05.23 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 38,4 G | 38,5G-8,5G-8,5G-8,6G-8,5G-8,3G-8,9G-8,9G-9G-8,4G-8,3G | 41,8 | 35,9 |
| Euro 177,157 | 1 | 0,5 | 0,7 | 15.05.23 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 28,72 G | 28,4G | 36,32 | 28,04 |
| Euro 200 | 1 | **2,05** * | 2 | **15.06.23*** | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 31,12 | 31,12G | 33,32 | 26,92 |
| Euro 2.641 | 1 | **0,55** * | 0,52 | | | | 909855 | US2687801033 | E.ON SE | 1 | 11,1 G | 11G-1G-1,1G-1,2G-1,2G | 12,3 | 9,1 |
| Euro 1,089 | 1 | | 0 | | | | 661195 | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.) | nur Kasse | 28,6 B* | 27,6B* | 66,5 | 17 |
| Euro 21,172 | 1 | **0,5** * | 0,5 | **07.06.23*** | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 48,12 G | 47,14G | 57,6 | 40,84 |
| Euro 3,51 | 1 | 0,7 1,55 + | 0,82 18 + | 24.04.23 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 28,4 G | 28,4G-8,4G-8,5G-8,7G-9,3G-9,3G-9,2G-9,2G-9G-9,4G-9,4G | 54 | 27,9 |
| Euro 2,366 | 1 | **1,02** * | 1,84 | **14.06.23*** | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 42,8 G | 40,6G-0,6G-0,6G-2,6G-2,6G-2,6G-2,8G-4,2G-4,2G-4,2G | 47,6 | |
| Euro 22,735 | 10 | 0,2 | 0,3 | 31.03.23 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,28 G | 4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 5,25 | 4,28 |
| Euro 4,88 | 1 | **0,16** * | 0,55 0,5 + | **26.05.23*** | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,4 | 11,8G | 12,6 | 10,6 |
| Euro 4,301 | 1 | **2,9** * | 2,6 | **23.06.23*** | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 155,6 G | 155,4G-5,4G-60,2G-59,4G-8G-8,6G-8,6G-8,4G-8,6G-6,6G-6,6G | 176,6 | 132,8 |
| Euro 7,099 | 1 | | 0 | | | | A0WMJQ | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.) | 1 | 0,06 G | 0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,06G-0,06G | 0,14 | |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,24 G | 0,22G-0,22G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,244G-0,244G-0,244G | 0,54 | 0,08 |
| Euro 17,7 | 1 | 0,65 | 0,75 | 11.05.23 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 69,2 G | 69,4G-70 | 93,2 | 52,4 |
| Euro 63,36 | 1 | 0,15 | 0,15 | 17.05.23 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 9,45 G | 9,44G-9,44G-9,47-9,47G-9,48G-9,625-9,5G-9,535G-9,49G-9,49G-9,55G-9,525G-9,575G | 10,62 | 6,85 |
| Euro 5,5 | 1 | **0** * | 0 | **23.06.23*** | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 2,26 G | 2,26G-2,26G-2,28G-2,28G-2,22G-2,22G-2,24G-2,24G-2,24G-2,22G-2,22G | 3,22 | 2,22 |
| Euro 27,195 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 10,2 G | 10,2G-0,2G-0,35G-0,4G-0,45G-0,5G-0,5G-0,5G-0,5G-0,8G-0,6G-0,5G | 16,4 | 10,2 |
| Euro 708,108 | 1 | 1,1 | 1,1 | 04.05.23 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 88,6 G | 88,6G-8,6G-7,6G-7,6G-7,6G-7,6G-6,6G-7,8G-7,8G-7,8G-8G-8G | 92,4 | 78,4 |
| Euro 161,03 | 1 | **0** * | 0,09 | **01.06.23*** | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 15,81 G | 15,715G | 19,13 | 14,38 |
| Euro 15,498 | 1 | 4 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 8,8 G | 9,05G-9,05G-9,05G-8,65G-8,65G | 13,4 | 8,6 |
| Euro 13,987 | 1 | 0,9 | 1 | 18.05.23 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 75,3 G | 73,7G | 82 | 59,6 |
| Euro 15 | 1 | **2** * | 1 | **03.07.23*** | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 44,3 G | 43,2G-3,2G-3,8G-3,8G-4,1G-4,1G | 54,6 | 34,7 |
| Euro 4,093 | 1 | **0** * | | **15.06.23*** | | | A32VN8 | DE000A32VN83 | Epigenomics AG, (Glob.) | 1 | 0,61 G | 0,605G-0,605G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G | 1,71 | 0,54 |
| Euro 10,024 | 1 | 0 | 0 | | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 25 G | 25G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 25,8 | 20,4 |
| Euro 2,525 | 1 | 0 | 0 | | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 8,9 G | 8,9G-8,9G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-8,9G-8,9G | 11,1 | 7,45 |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G | 0,01 | |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 1,12 G | 1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,1G-1,1G-1,1G-1,05G-1,01G | 2,14 | 0,87 |
| Euro 6,708 | 1 | **1,3** * | 1 | **07.06.23*** | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 29 G | 29G-9G-9G-9,2G-9,2G-9G-9G-9G-9G-9,2G-9G | 31,4 | 27,6 |
| Euro 5,15 | 1 | **3,26** * | 3,26 | **12.06.23*** | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 52,5 G | 51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2,5G-2,5G | 60 | 48,8 |
| Euro 4,45 | 1 | | | | | | A3DD6W | DE000A3DD6W5 | EV Digital Invest AG, (Glob.) | 1 | 5,55 G | 5,7G | 8,15 | 4,8 |
| Euro 466 | 1 | **1,17** * | 1,17 | **31.05.23*** | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 19,57 | 19,605G-9,58-9,67 | 21,56 | 17,91 |
| Euro 353,905 | 1 | | | | | | A0QZ3J | US30050E1055 | Evotec SE | 1 | 9,8 G | 9,75G-9,75G-9,85G-10G-0,1G-0,1G-0,1G-0,1G-0G-0,1G-9,95G-9,9G | 10,2 | 7,35 |
| Euro 176,953 | 1 | **0** * | 0 | **20.06.23*** | | 06.06 | 566480 | DE0005664809 | -"-, (Glob.) | 1 | 19,73 G | 19,755G | 20,25 | 15,25 |
| Euro 24,439 | 1 | **0** * | 0 | **23.06.23*** | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 3,1 G | 3,1G-3,1G-3,1G-3,1G-3,16G-3,1G-3,12G-3,095G-3,095G-3,03G-3,025G | 4,64 | 2,67 |
| Euro 28,221 | 1 | 0,39 | 0,37 | 18.05.23 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 5,25 G | 5,3G-5G-5G-5G-5G | 6,4 | 4,72 |
| Euro 6,2 | 1 | **0** * | 0 | **27.06.23*** | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 4,68 G | 4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,61G-4,55G-4,55G | 6,15 | 4,07 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 0,25 | 1 | | | | | | A3DCV3 | DE000A3DCV33 | FAVEOS SE, (Glob.) | nur Kasse | 1,25 -GT | 1,25-GT | 1,25 | 1,2 |
| Euro 9,763 | 1 | **0,11** * | 0,35 | **13.06.23*** | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 14,5 G | 14,5G-4,5G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,4G-4,4G | 15,7 | 12,1 |
| Euro 5,452 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 10,1 G | 10,1G-0,1G-0G-0G-9,95G-10G-0G-0,1G-0,1G-9,9G-9,9G | 12,91 | 9 |
| Euro 51,637 | 10 | 0,35 | 0,47 | 26.04.23 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 58,4 G | 58,4G-8,4G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 60 | 52,8 |
| Euro 109,893 | 1 | **0** * | 0 | **13.06.23*** | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 9,95 G | 9,67G | 9,98 | 6,35 |
| Euro 0,25 | 1 | | | | | | A2E380 | DE000A2E3806 | Fonterelli SPAC 3 AG, (Glob.) | nur Kasse | 2,5 -T | 2,62G | 2,62 | 1,25 |
| Euro 4,635 | 1 | **0** * | 0 | **01.06.23*** | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,62 G | 2,64G-2,64G-2,64G-2,54G-2,54G | 2,68 | 2,42 |
| Euro 16,039 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 78 G | 78,2G-8,2G-6,7G-7,1G-8,3G-8,2G-8,1G-8,7G-8,6G-7,8G-7G | 93,1 | 63,9 |
| Euro 3,25 | 7 | 0,6 | 0,7 | 16.02.23 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 26,9 G | 27G-7G-7G-7G-7G-7,1G-7,1G-7,1G-7,1G-7G-7G | 28,5 | 22,2 |
| Euro 72,638 | 1 | 0 | 0 | | | | A2NB55 | DE000A2NB551 | fox e-mobility AG, (Glob.) | 1 | 0,09 | 0,081G-0,0946-0,0946 | 0,2 | 0,06 |
| Euro 16,301 | 1 | **0** * | 0 | **14.06.23*** | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 3,58 G | 3,58G-3,58G-3,44G-3,5G-3,44G-3,42G-3,42G-3,42G-3,42G-3,42G-3,36G-3,36G | 3,78 | 3,26 |
| Euro 924,687 | 1 | **0** * | 0 | **23.05.23*** | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 50,02 | 50,02G | 53,62 | 38,06 |
| Euro 118,901 | 1 | 1,57 | 1,68 | 18.05.23 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 24,1 | 24,08G | 26,38 | 20,41 |
| Euro 293,004 | 1 | 1,35 | 1,12 | 17.05.23 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 42,91 | 42,52G | 44,51 | 29,67 |
| Euro 20 | 1 | **0,12** * | 0,2 | **01.06.23*** | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 10,02 G | 10,02G-0,02G-0,12G-0,14G-0,2G-0,24G-0,22G-0,22G-0,12G-0,1G-0,04G-0,04G | 24,2 | 8,94 |
| Euro 6 | 1 | | | | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,02 G | 0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0215 | 0,02 | 0,02 |
| Euro 17,44 | 1 | 1,6 | 1,6 | 28.04.23 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 61,8 G | 61,2G-1,2G-2,2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 63 | 53,6 |
| Euro 69,5 | 1 | 1,02 | 1,06 | 04.05.23 | | | A3E5D5 | DE000A3E5D56 | FUCHS PETROLUB SE, (Glob.) | 1 | 30,55 G | 30,55G-0,55G-0,65G-0,75G-0,6G-0,55G-0,7G-0,65G-0,6G-0,25G-0,15G | 32,3 | 27,65 |
| Euro 69,5 | 1 | 1,03 | 1,07 | 04.05.23 | | | A3E5D6 | DE000A3E5D64 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 35,76 G | 35,28G | 39,32 | 32,7 |
| Euro 8,101 | 1 | **0,5** * | 0,3<br>0,7 + | **04.07.23*** | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 22,9 G | 23G-3G-2,9G-3G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 25,5 | 20,2 |
| Euro 186,764 | 1 | 0 | 0 | | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 2,96 G | 2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,92G-2,94G | 4,1 | 2,8 |
| Euro 33,75 | 1 | 0,1<br>0,1 + | 0,1<br>0,15 + | 15.05.23 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,05 G | 5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,15G-5,15G-5,15G | 5,95 | 4,18 |
| Euro 1 | 1 | | 0 | | | | A3MQR9 | DE000A3MQR99 | GBS Software AG, (Glob.) | 1 | 2,02 G | 2,02G-2,02G-2,02G-2,02G-2,02G | 2,17 | 1,99 |
| Euro 5,445 | 1 | 0,4 | 0,12 | 29.08.22 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 7,2 G | 7,15G-7,15G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,2G | 7,78 | 6,85 |
| Euro 10,034 | 1 | 0 | 0 | | | | A0L1NQ | DE000A0L1NQ8 | German Values Property Group AG, (Glob.) | 1 | 1,69 G | 1,31G-1,31G-1,31G-1,31G-1,7-1,5-1,39G | 4,04 | 1,07 |
| Euro 34,54 | 12 | **1,25** * | 1,25 | **07.06.23*** | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 100,9 G | 104G | 104 | 62,7 |
| Euro 10,839 | 1 | **1** * | 0,98 | **12.06.23*** | | | A1K020 | DE000A1K0201 | GESCO SE, (Glob.) | 1 | 25,5 G | 25,7G-5,7G-5,5G-5,5G-5,6G-5,5G-5,5G-5,5G-5,4G-5,6G-5,4G | 27,9 | 23,7 |
| Euro 26,326 | 1 | **0,45** * | 0,35 | **22.06.23*** | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 28,84 G | 28,44G | 42,2 | 28,44 |
| Euro 132,456 | 1 | **0** * | 0 | **15.06.23*** | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,62 G | 0,615G-0,615G-0,59G-0,605G-0,615G-0,64G-0,815G-1,05-1-0,925G-0,925C-0,935-0,87-0,91G | 1,05 | 0,18 |
| Euro 2,258 | 1 | **0,04** * | 0 | **28.06.23*** | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 188,5 G | 189G | 193 | 127,4 |
| Euro 37,525 | 1 | 0 | 0 | | | | A0Z26C | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.) | 1 | 0,73 G | 0,725G-0,725G-0,725G-0,725G-0,725G | 2,4 | 0,66 |
| Euro 38,729 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 15,2 G | 15,1G-5,1G-4,7G-4,8G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G | 17,4 | 9,96 |
| Euro 7,01 | 1 | 0 | 0 | | | 06.98 | 589730 | DE0005897300 | Greiffenberger AG, (Glob.) | 1 | 2,7 G | 2,7G-2,7G-2,7G-2,72G-2,72G-2,74G-2,74G-2,74G-2,74G-2,64G-2,7G-2,7G | 2,74 | 1,9 |
| Euro 46,496 | 1 | 0,51 | 0,45 | 17.05.23 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 28,9 G | 29,15G | 32,25 | 19,11 |
| Euro 5,229 | 1 | **1,2** * | 1,1 | **18.07.23*** | | | A289VV | DE000A289VV1 | HAEMATO AG, (Glob.) | 1 | 19,9 G | 19,5G-9,9G-9,6G-9,7G-9,7G-9,7G-9,7G-9,7G-20G-0G-0G-0G-0G | 22,4 | 15,9 |
| Euro 72,515 | 1 | **0,75** * | 0,75 | **15.06.23*** | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 12,04 G | 12,04G-2,04G-2,2G-2,24G-2,14G-2,12G-2,22G-2,22G-2,18G-2,1G-2,1G | 13,44 | 11,02 |
| Euro 0,4 | 7 | 0 | 0 | | | | A0TGH0 | DE000A0TGH08 | Hande Health AG, (Glob.) | nur Kasse | 2,5 -T | 2,5-T | 2,5 | 2,5 |
| Euro 120,597 | 1 | 4,5<br>1,25 + | 5<br>1 + | 04.05.23 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 195,8 G | 195,25G-8,8-7,55C-7,55-5,95 | 198,8 | 159 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 19,057 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 2,48 G | 2,48G-2,48G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,46G-2,46G | 3,26 | 2,38 |
| Euro 175,76 | 1 | 35 | 63 | 04.05.23 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 185,8 G | 186,3G-7G-4,9G-5,2G-5,4G-5,4G-4,8G-4,6G-2,3G-1,5G-1G | 358,2 | 167,1 |
| Euro 13,709 | 1 | **1,9** * | 1,9<br>0,6 + | **12.06.23*** | | 06.99 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 42,8 G | 42,8G-2,8G-2,7G-2,7G-2,1G-2,2G-2,2G-2,2G-2,4G-2,2G-2,7G-2,7G | 45,6 | 38,6 |
| Euro 0,375 | 1 | | 0 | | | | A2AAC8 | DE000A2AAC81 | HBI-HYPERION SE, (Glob.) | nur Kasse | 0,6 -GT | 0,6-GT | 0,6 | 0,5 |
| Euro 46,584 | 12 | **0** * | 0 | **25.05.23*** | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 3,79 G | 3,81G-3,81G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,8G | 5,2 | 3,69 |
| Euro 0,274 | 1 | **0** * | 0 | **28.06.23*** | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 89 G | 89G | 103 | 87,5 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,75 G | 1,722G | 1,98 | 1,49 |
| Euro 11,217 | 1 | 0 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 4,36 G | 4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G | 5,14 | 3,66 |
| Euro 222,222 | 1 | 0,49 | 0,27<br>2,61 + | 02.05.23 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 72,8 G | 72,7G | 82,55 | 70,3 |
| Euro 4 | 1 | 1,54 | 1,72 | 04.07.22 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 13,6 G | 13,65G-3,65G-3,95G-3,8G-3,85G-3,85G-3,9G-3,9G-3,9G-3,2G-3,1G | 19,65 | 13,1 |
| Euro 105 | 1 | 0,25 | 0,3 | 15.05.23 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 31,92 G | 32,34G | 38,04 | 22,2 |
| Euro 2,416 | 1 | | 0 | | | | A3H3L2 | DE000A3H3L28 | heygold SE, (Glob.) | nur Kasse | 2,8 -GT | 2,8-GT | 3,1 | 1,9 |
| Euro 10,4 | 1 | **0** * | 0 | **13.06.23*** | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 5,7 G | 5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 8,08 | 5,3 |
| Euro 4,591 | 1 | 0 | 0,04 | 24.08.22 | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 20,6 G | 20,2G-0,6G-0,6G-0,6G-0,6G | 20,8 | 20 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 12.05.23 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 39 G | 39G-9G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 45,4 | 37,8 |
| Euro 30,48 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 7,38 G | 7,47G | 7,58 | 5,68 |
| Euro 2,602 | 1 | | 0 | | | | A3E5E6 | DE000A3E5E63 | Homes & Holiday AG, (Glob.) | 1 | 0,96 G | 0,945G-0,945G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,935G-0,935G | 1,6 | 0,92 |
| Euro 48 | 3 | 2 | 2,4 | 11.07.22 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 68,6 | 66,85G | 84,25 | 66,85 |
| Euro 70,4 | 1 | 0,04 | 1,7 | 25.05.22 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 66,06 G | 66,96G | 68,9 | 54,02 |
| Euro 6,591 | 1 | 0 | 0 | | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 8,45 G | 8,35G-8,45G-8,45G-8,15G-8,15G | 9,95 | 7,75 |
| Euro 6,872 | 1 | **0** * | 0 | **02.06.23*** | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 138,8 G | 137,7G | 149,7 | 97,1 |
| Euro 4,85 | 1 | **0,04** * | 0,04 | **16.06.23*** | | | 600450 | DE0006004500 | Hyrican Informationssysteme AG, (Glob.) | 1 | 3,58 G | 3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,54G-3,58G-3,58G | 4,12 | 2,82 |
| Euro 4,75 | 1 | 0 | 0,04 | 27.04.23 | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 23,55 G | 25G | 38 | 22,3 |
| Euro 2,75 | 1 | **0** * | 0 | **02.06.23*** | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 3,78 G | 3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,92G-3,92G-3,94G-3,78G-3,78G | 4,42 | 3,5 |
| Euro 0,25 | 1 | | | | | | A3H238 | DE000A3H2382 | Ikonia FinTech AG, (Glob.) | nur Kasse | 1,45 -GT | 1,45-GT | 1,45 | 1,4 |
| Euro 0,25 | 1 | | 0 | | | | A2P4HK | DE000A2P4HK1 | Impera SE, (Glob.) | nur Kasse | 3,3 -GT | 3,3-GT | 3,3 | 3 |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,24 G | 1,25G-1,25G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,24G-1,24G | 1,37 | 1,23 |
| Euro 9 | 1 | **0,05** * | 0,05 | **20.06.23*** | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 3,78 G | 3,78G-3,78G-3,78G-3,78G-3,78G | 4,08 | 3,6 |
| Euro 2.611,842 | 10 | 0,27 | 0,32 | 17.02.23 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 35,96 G | 35,805G-5,785 | 37,83 | 28,41 |
| Euro 1.305,921 | 10 | 0,31 | 0,34 | 17.02.23 | | | 936207 | US45662N1037 | -"- | 1 | 35,2 G | 35G-4,8G-5,2G-5G | 37,8 | 27,6 |
| Euro 10,04 | 1 | **0,6** *<br>**0,1** + | 0,55 | **25.05.23*** | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 31,1 G | 31,1G-1,1G-0,5G-0,4G-0,2G-0,2G-0,2G-0,3G-0,3G-0,2G-0,2G | 33,4 | 24,95 |
| Euro 15,312 | 1 | **0,7** * | 0,75 | **16.06.23*** | | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 9,86 G | 9,88G-9,88G-9,88G-9,88G-9,88G-9,96G-10G-0G-0G-9,94G-10G | 10,35 | 8,38 |
| Euro 46,988 | 1 | **0,35** * | 0,62 | **14.06.23*** | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 5,62 G | 5,61G-5,61G-5,77G-5,81G-5,76G-5,77G-5,77G-5,79G-5,76G-5,76G-5,76G | 9,6 | 5,53 |
| Euro 4,651 | 9 | 0 | 0 | | | | A2AA1Q | DE000A2AA1Q5 | International School Augsburg -ISA- gemeinnützige AG, (Glob.) | 1 | 8,1 G | 8,1G-8,6-8,3G | 9,45 | 7,35 |
| Euro 14,194 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 2,22 G | 2,21G-2,21G-2,25G-2,25G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G | 3,18 | 2,16 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,3 G | 0,304G-0,304G-0,302G-0,302G-0,302G-0,302G-0,302G-0,302G-0,302G-0,302G-0,304G-0,304G | 0,49 | 0,25 |
| Euro 0,25 | 1 | | | | | | A3DXGW | DE000A3DXGW9 | INTESGO SE, (Glob.) | nur Kasse | 1,2 G | 1,2G | 1,32 | 1,05 |
| Euro 4,287 | 1 | **0** * | 0 | **19.06.23*** | | | 587484 | DE0005874846 | InTiCa Systems SE, (Glob.) | 1 | 7,05 G | 7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-6,85G-6,8G-6,8G | 8,5 | 6,7 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 6,75 G | 6,85G-6,85G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-6,45G-6,25G-6,25G-7,35G | 11,9 | 6,25 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 140 | 1 | | 0 | | | | A3E00M | DE000A3E00M1 | IONOS Group SE, (Glob.) | 1 | 13,82 G | 13,82G-3,82G-3,76G-3,7G-3,7G-3,7G-3,72G-3,7G-3,68G-3,66G-3,66G | 18,22 | 12,72 |
| Euro 16,516 | 1 | 0 | 0 | | | | A0JL46 | DE000A0JL461 | ItN Nanovation AG, (Glob.) | 1 | 0,01 G | 0,0155G-0,0145G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G | 0,02 | |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 1,75 G | 1,75G | 1,95 | 1,65 |
| Euro 17,719 | 1 | **0,24** * | 0,22 | **25.05.23*** | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 15,66 G | 15,68G-5,66G-5,76G-5,76G-5,82G-5,82G-5,82G-5,82G-5,86G-5,76G-5,82G-5,82G | 17,7 | 15,3 |
| Euro 13,668 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 16,85 G | 16,6G | 19,3 | 15,85 |
| Euro 148,819 | 1 | **0,3** * | 0,25 | **07.06.23*** | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 30,18 G | 30,28G-0,56-0,26 | 33,44 | 25,7 |
| Euro 14,9 | 1 | 1,05 | 1,4 | 12.05.23 | | | JST400 | DE000JST4000 | JOST Werke SE, (Glob.) | 1 | 49,25 G | 49,8G | 56,1 | 46,95 |
| Euro 99,877 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 2,57 G | 2,97G | 4,52 | 2,3 |
| Euro 48 | 1 | 0,68 | 0,68 | 12.05.23 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 31,18 G | 31,34G | 36,82 | 26,58 |
| Euro 20,196 | 1 | 1,75 | 1 | 01.09.22 | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 17 G | 17G-7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G-7G-7G | 17,6 | 14,85 |
| Euro 14,446 | 1 | **0** * | 0 | **20.06.23*** | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 15,1 G | 15,1G-5,1G-5,25G-5,3G-5,35G-5,35G-5,35G-5,35G-5,35G-5,25G-5,2G-5,1G-5,1G | 16,3 | 12,5 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,62 G | 1,62G-1,62G-1,64G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,65G-1,65G | 1,78 | 1,49 |
| Euro 3,6 | 1 | 0,34 | 0 | | | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 9,95 G | 9,95G-9,95G-9,95G-9,95G-9,95G | 11,3 | 9,95 |
| Euro 131,199 | 1 | 1,5 | 0,19 | 18.05.23 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 35,34 G | 34,74G | 40,64 | 26,81 |
| Euro 4,825 | 1 | **0,15** * | 0,21 | **13.06.23*** | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 4,42 G | 4,42G-4,42G-4,48G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,46G-4,4G-4,4G | 4,66 | 4,28 |
| Euro 249,375 | 1 | 1 | 0,4 | 18.05.23 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 9,1 G | 8,945G | 10,57 | 8,95 |
| Euro 10,377 | 1 | **1,5** * | 1,5 | **26.05.23*** | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 50,3 G | 50,2G-0,2G-0,2G-0,3G-0,9G-1,1G-1,1G-1,1G-0,8G-0,4G-0,2G-0,6G | 54 | 31,5 |
| Euro 161,2 | 1 | 1,85 | 1,45 | 08.05.23 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 68,24 G | 67,46G-7 | 68,24 | 50,9 |
| Euro 42,964 | 1 | **0** * | 0 | **16.06.23*** | | 06.22 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 17,42 G | 17,4G-7,4G-7,5G-7,5G-7,5G-7,54G-7,4G-7,44G-7,46G-7,56G-7,58G | 19,84 | 16 |
| Euro 37,412 | 10 | 0,19 | 0,1 | 11.05.23 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 2,34 G | 2,32G-2,32G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,37G-2,37G-2,28G-2,28G | 4,48 | 2,23 |
| Euro 4,125 | 7 | 0 | 0 | | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 8,6 G | 8,6G-8,6G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,55G-8,55G | 8,85 | 8,55 |
| Euro 40 | 1 | **1,75** * | 1,4 | **23.05.23*** | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 109,9 G | 110,2G | 119 | 101 |
| Euro 5 | 1 | 0 | 0,07 | 28.06.22 | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,12 G | 1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G | 1,29 | 1,12 |
| Euro 99 | 7 | 0,8 | 0,8 | 07.12.22 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 58,8 G | 58,3G | 66,7 | 57,5 |
| Euro 17,483 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | LAIQON AG, (Glob.) | 1 | 7,94 G | 7,96G-7,96G-8,12G-7,98G-7,98G-8G-7,98G-7,96G-7,98G-7,8G-7,92G-7,92G | 8,66 | 6,36 |
| Euro 9,438 | 1 | **0,64** * | 1,5 | **22.06.23*** | | | LS1LUS | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.) | 1 | 9,22 G | 9,26G-9,26G-9,1G-9,1G-9,14G-9,16G-9,24G-9,24G-9,24G-9,28G-9,28G-9,28G | 11,2 | 8,4 |
| Euro 86,346 | 1 | **1,05** * | 1,05 | **24.05.23*** | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 35,3 G | 35,71G | 47,14 | 33,56 |
| Euro 90,738 | 1 | **2,8** * | 2,8 | **25.05.23*** | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 101 G | 100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 113 | 98,5 |
| Euro 74,109 | 1 | 3,53 | 0 | | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 51,16 G | 51,16G-3,6 | 76,92 | 47,43 |
| Euro 30 | 1 | **0,7** * | 1,05 | **07.06.23*** | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 16,8 G | 16,85G-6,85G-6,85G-6,85G-6,9G-6,85G-6,85G-6,85G-6,85G-6,85G-7G-7,1G-7,1G | 19,68 | 13,46 |
| Euro 32,669 | 1 | 0 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 0,28 G | 0,2615G-0,2625G-0,2665G-0,2685G-0,2645G-0,2645G-0,269G-0,2645G-0,2645G-0,2595G-0,2595G | 6,16 | 0,17 |
| Euro 6,662 | 1 | | 0 | | | | A2QRHL | DE000A2QRHL6 | Linus Digital Finance AG, (Glob.) | 1 | 3,58 G | 3,58G-3,58G-3,58G-3,58G-3,58G-3,6G-3,58G-3,58G-3,58G-3,6G-3,58G-3,58G | 4,74 | 2,48 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 9,3 G | 9,295G-9,295G-9,44G-9,36G-9,31G-9,275G-9,27G-9,25G-9,235G-9,13G-9,225G | 13,03 | 8,82 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 5,7 G | 5,7G-5,7G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,7G-5,7G | 6,05 | 5,04 |
| Euro 9,446 | 1 | 0 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 26,4 G | 26,4G-6,4G-6,6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 28,2 | 24,4 |
| Euro 17,5 | 1 | 0 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 7,68 G | 7,68G-7,68G-7,68G-7,68G-7,66G-7,66G-7,66G-7,64G-7,58G-7,44G-7,44G | 8,9 | 5,76 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 8,531 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 22 G | 21,9G-1,9G-1,95G-1,95G-1,95G-1,95G-2G-2G-1,55G-1,55G-1,55G | 25,9 | 20,25 |
| Euro 3 | 1 | **0,85** * **10,2** + | 0,85 8,2 + | **05.07.23*** | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 234 G | 232G-2G-2G-2G-2G-2G-2G-2G-2G-5G-5G | 250 | 195,5 |
| Euro 9,752 | 1 | **0,2** * | 0,12 | **07.06.23*** | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 11,7 G | 11,7G-1,7G-1,6G-1,6G-1,7G-1,7G-1,7G-1,7G-1,5G-1,35G-1,45G | 12,3 | 8,2 |
| Euro 41,243 | 1 | **0** * | 0 | **25.05.23*** | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 5,6 G | 5,6G-5,6G-5,52G-5,52G-5,52G-5,52G-5,54G-5,54G-5,54G-5,52G-5,58G-5,58G | 5,8 | 4,56 |
| Euro 5,941 | 1 | **1** * | 1,98 | **12.06.23*** | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 78,5 G | 78,7G-8,7G-9,7G-9,5G-9,5G-9,4G-9,7G-9,8G-9,8G-8,5G-8,5G | 104,2 | 74,6 |
| Euro 47,5 | 1 | **0** * | 0 | **15.06.23*** | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 2,94 G | 3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 3,48 | 2,8 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 1,57 G | 1,565G-1,565G-1,585G-1,59G-1,59G-1,605G-1,605G-1,605G-1,59G-1,59G-1,55G | 2,27 | 1,5 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 23.11.22 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 13,4 G | 13,4G-3,4G-3,4G-3,4G-3,4G-3,5G-3,5G-3,5G-3,5G-3,4G-3,4G-3,4G | 14,6 | 13,1 |
| Euro 23,806 | 1 | **0** * | 0 | **21.06.23*** | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 18,3 G | 18,3G-8,3G-8,28G-8,44G-8,48G-8,48G-8,6G-8,38G-8,36G-8,02G-8,02G | 20,75 | 16,96 |
| Euro 16,067 | 10 | **0** * | 0 | **29.06.23*** | | | 661830 | DE0006618309 | MEDIQON Group AG, (Glob.) | 1 | 14,5 G | 14,5G-4,5G-4,8G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,5G-4,5G | 15,5 | 11,6 |
| Euro 13,71 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | medondo holding AG, (Glob.) | 1 | 1,24 G | (exBR)-1,13G-1,24G-1,24G-1,26G-1,2G | 1,79 | 0,86 |
| Euro 17,149 | 1 | 0,34 | 0,21 | 12.05.23 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 51,4 G | 50,4G | 52,9 | 43,3 |
| Euro 3.069,672 | 1 | 5 | 5,2 | 04.05.23 | | 06.04 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 71,46 | 71,24G-1,29-1,16-1,36 | 75,89 | 61,44 |
| Euro 168,015 | 1 | 1,85 | 2,2 | 02.05.23 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 166,15 | 165,65G | 201,4 | 158 |
| Euro 19,914 | 1 | **0,45** * | 0,45 | **19.06.23*** | | | 814820 | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.) | 1 | 15,4 G | 15,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 15,9 | 12,5 |
| Euro 14,949 | 1 | 0 | 0 | | | | A25420 | DE000A254203 | Meta Wolf AG, (Glob.) | 1 | 3,5 G | 3,5G-3,46G-3,46G-3,46G-3,42G | 3,78 | 2,58 |
| Euro 360,122 | 10 | 0 | 0 | | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 7,44 G | 7,27G | 9,66 | 7,2 |
| Euro 2,976 | 10 | 0 | 0 | | | | BFB002 | DE000BFB0027 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 7,1 G | 7,05G-7,05G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,05G-7,05G | 8,8 | 6,8 |
| Euro 1,82 | 10 | 0,95 | 0,95 | 22.03.23 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 30,8 G | 30,8G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 36,6 | 30,6 |
| Euro 43,249 | 1 | | 0 | | | | A3E5C2 | DE000A3E5C24 | MHP Hotel AG, (Glob.) | 1 | 1,18 G | 1,21G-1,18G-1,18G-1,18G-1,15G | 1,31 | 0,99 |
| Euro 6,04 | 1 | 0,38 | 0,58 | 15.07.22 | | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,2 G | 12,2G-2,2G-2,2G-2,2G-2,2G | 13 | 11 |
| Euro 3,079 | 1 | **0** * | 0 | **14.06.23*** | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,35 G | 1,35G-1,35G-1,35G-1,35G-1,35G | 1,41 | 1,17 |
| Euro 34,864 | 1 | **0** * | 0 | **26.05.23*** | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 3,25 G | 3,275G-3,275G-3,27G-3,295G-3,28G-3,285G-3,25G-3,25G-3,26G-3,335G-3,37G-3,37G | 4,91 | 3,24 |
| Euro 109,335 | 1 | **0,3** * | 0,3 | **29.06.23*** | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,11 G | 5,1G-5,1G-5,1G-5,19G-5,19G-5,19G-5,19G-5,13G-5,17G-5,12G-5,12G | 5,61 | 4,64 |
| Euro 13,271 | 10 | **0** * | 0,04 | **26.05.23*** | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 2,56 G | 2,54G-2,54G-2,54G-2,54G-2,58G-2,58G-2,6G-2,54G-2,54G-2,54G-2,54G | 4,14 | 2,52 |
| Euro 34,232 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 22,93 | 23,26G-4,13 | 24,13 | 12,86 |
| Euro 6,886 | 1 | **0** * | 0 | **27.06.23*** | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 3,06 G | 3,06G-3,06G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,06G-3,06G | 3,5 | 2,3 |
| Euro 35,248 | 1 | 0,12 | 0,2 | 28.04.23 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 3,14 G | 3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,08G-3,08G-3,08G-3,02G-2,98G-2,98G | 3,45 | 2,82 |
| Euro 4,281 | 1 | 0 | 0 | | | | A289V0 | DE000A289V03 | MPH Health Care AG, (Glob.) | 1 | 15 G | 15,05G-5,05G-5,3G-5,5G-5,5G-5,5G-5,5G-5,5G-5,8G-5,8G-5,95G-5,95G | 16,8 | 12,5 |
| Euro 30 | 1 | 0 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,63 G | 1,63G-1,63G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,59G-1,55G-1,6G-1,6G | 1,7 | 1,4 |
| Euro 53,453 | 1 | 2,1 | 3,2 | 12.05.23 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 229,4 G | 228,6G | 243,5 | 202,8 |
| Euro 19,5 | 1 | **1** * | 0,75 | **06.06.23*** | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,52 G | 2,52G-2,52G-2,53G-2,53G-2,52G-2,52G-2,52G-2,52G-2,53G-2,51G-2,51G | 2,78 | 2,38 |
| Euro 18,811 | 1 | 1,5 | 1,5 | 12.08.22 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 59 G | 59G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-60G-0G-59,5G-9G-9G | 63 | 57,5 |
| Euro 7,956 | 1 | **0** * | 0,4 0,8 + | **26.05.23*** | | | 621468 | DE0006214687 | Müller - Die lila Logistik SE, (Glob.) | 1 | 5,55 G | 5,6G-5,6G-5,7G-5,7G-6G-6G-6G-6,1G-6,1G-5,95G-5,95G | 7,15 | 5,15 |
| Euro 587,725 | 1 | 11 | 11,6 | 08.05.23 | 026 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 337,5 | 333,8G-6,4 | 340,4 | 293,1 |
| Euro 3,38 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 3,06 B | 3,06B | 3,12 | 2,5 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 15,496 | 1 | 1 | 1 | 18.05.22 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 24,35 G | 24,2G-4,2G-4,35G-4,4G-4,35G-4,4G-4,35G-4,65G-4,7G-4,55G-4,55G | 24,7 | 17,18 |
| | | 0,5 + | 0,5 + | | | | | | | | | | | |
| Euro 9,905 | 1 | **0** * | 0 | **13.06.23*** | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 0,58 G | 0,58G-0,58G-0,595G-0,595G-0,595G-0,595G-0,595G-0,59G-0,59G-0,59G-0,55G-0,55G | 0,91 | 0,4 |
| Euro 168,721 | 10 | 1,05 | 1,05 | 13.03.23 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 30,8 G | 30,8G-0,8G-0,7G-0,7G-0,4G-0,4G-0,4G-0,4G-0,4G-0,5G-0,7G | 34,5 | 28,5 |
| Euro 7,474 | 1 | 1,8 | 1,4 | 20.07.22 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 3,96 G | 4G-4G-4G-4G-4,01G-4,01G-4,01G-4,01G-4,01G-4G-4G-4G | 7,46 | 3,75 |
| Euro 6,234 | 1 | | | | | | A31C30 | DE000A31C305 | Mynaric AG, (Glob.) | 1 | 23,8 G | 24,1G-4,1G-4,1G-4,1G-3,8G-4G-4G-4G-3,9G-3,6G-4,5G-3,5G | 25 | 13,1 |
| Euro 8,8 | 1 | **0,28** * | 0,25 | **28.06.23*** | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 21 G | 21G | 28,6 | 20,3 |
| Euro 13,776 | 1 | **0** * | 0 | **21.06.23*** | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 82,55 G | 82,05G-3,25 | 133,8 | 82,05 |
| Euro 12,904 | 1 | **0,15** * | 0,5 | **15.06.23*** | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 2,41 G | 2,4G-2,4G-2,36G-2,37G-2,37G-2,37G-2,37G-2,37G-2,39G-2,39G-2,35G-2,37G | 2,6 | 1,82 |
| Euro 115,5 | 1 | **0,45** * | 0,39 | **23.05.23*** | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 73,56 | 73,18G | 73,56 | 46,9 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | G | 0,0045G-0,0045G-0,0045G-0,0045G-0,0045G | 0,01 | |
| Euro 2,216 | 1 | **0,25** * | 0,25 | **26.06.23*** | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 38,8 G | 38,6G-8,8G-8,8G-8,8G-8,8G-8,8G | 41,8 | 35,8 |
| Euro 5,62 | 1 | **3,16** * | 2,8 | **24.05.23*** | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 127 G | 128,2G | 181,6 | 123,2 |
| | | **3,56** + | 3,56 + | | | | | | | | | | | |
| Euro 6,183 | 1 | 0 | 0 | | | | A1K03W | DE000A1K03W5 | NeXR Technologies SE, (Glob.) | 1 | 0,11 G | 0,082G-0,082G-0,104G-0,0985G-0,13G-0,107G-0,105G-0,105G-0,108G | 1,17 | 0,04 |
| Euro 17,275 | 1 | 0,2 | 0,21 | 17.05.23 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 57,7 G | 57,7G-7,7G-6,8G-7,4G-7,5G-8,2G-7,2G-7,2G-6,9G-7,1G-7,1G | 58,2 | 47,1 |
| Euro 16,561 | 1 | **0** * | 0 | **30.06.23*** | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 7,68 G | 7,68G-7,68G-7,82G-7,82G-7,7G-7,62G-7,62G-7,56G-7,56G-7,68G-7,68G | 8,3 | 5,96 |
| Euro 4,818 | 1 | 0,5 | 0,55 | 24.06.22 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 9,65 G | 9,75G | 13,4 | 8,65 |
| Euro 2,13 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 6,3 G | 6,25G-6,3G-6,5G-6,55G-6,55G-6,55G-6,55G-6,5G-6,5G-6,5G-6,3G-6,3G | 9,95 | 5,26 |
| Euro 211,946 | 1 | **0** * | 0 | **06.06.23*** | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 11,54 G | 11,505G | 15,42 | 10,34 |
| Euro 31,862 | 1 | 0,75 | 0,55 | 12.05.23 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 19,01 G | 18,6G | 26,28 | 16,69 |
| Euro 23,816 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 14,8 G | 14,84G-4,84G-4,94G-5,48G-5,36G-5,24G-5,2G-5,18G-5,18G-5,18G-4,84G | 22,6 | 5,5 |
| Euro 0,25 | 1 | 0 | 0 | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 19 G | 19G | 19 | 7,25 |
| Euro 40,225 | 1 | 3,3 | 3,5 | 02.05.23 | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 74 G | 73,5G-4G-4G-4G-4G | 79,5 | 71 |
| Euro 6,521 | 1 | **0** * | 0 | **29.06.23*** | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 32,4 G | 32,4G-2,4G-2,4G-2,5G-2,5G-2,4G-2,5G-2,5G-2,6G-2,5G-2,5G | 38,4 | 31,05 |
| Euro 17,468 | 1 | **0,6** * | 0,48 | **25.05.23*** | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 32,1 G | 32,1G-2,1G-2,1G-2,2G-2,2G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,05G | 34,85 | 30,05 |
| Euro 3,05 | 1 | **2,22** * | 2,22 | **21.06.23*** | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 36,5 G | 36,5G-6,5G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7,1G-7,1G-7,1G-7,1G | 52 | 36 |
| Euro 0,25 | 1 | | | | | | A289V1 | DE000A289V11 | Optal-Mology AG, (Glob.) | nur Kasse | 1,15 -GT | 1,15-GT | 1,15 | 1,1 |
| Euro 9,766 | 1 | **0,15** * | 0,2 | **09.06.23*** | | | 522877 | DE0005228779 | ORBIS SE, (Glob.) | 1 | 6,9 G | 6,9G-6,95G | 7,45 | 6,85 |
| Euro 10,382 | 1 | 0 | 0 | | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,29 G | 0,294-T | 0,66 | 0,21 |
| Euro 14,251 | 1 | **0,9** * | 0,9 | **14.06.23*** | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 24,2 G | 24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 24,8 | 20,6 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 0,8 -T | 0,8-T | 1,51 | 0,68 |
| Euro 21,289 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG, (Glob.) | 1 | 0,63 G | 0,63G-0,63G-0,63G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G-0,65G-0,635G-0,635G | 1,01 | 0,4 |
| Euro 4,526 | 1 | 0 | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 5,42 G | 5,44G-5,44G-5,58G-5,6G-5,6G-5,7G-5,8G-5,8G-5,78G-5,78G-5,78G | 5,86 | 3,93 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,87 G | 1,77G-1,77G-1,77G-1,77G-1,77G | 2,22 | 1,55 |
| Euro 92,351 | 1 | **0,33** * | 0,32 | **25.05.23*** | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 8,64 G | 8,68G | 12,22 | 8,52 |
| Euro 91,328 | 1 | 8 | 8 | 02.05.23 | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 206 G | 207G-8-6G | 234 | 203 |
| Euro 1,814 | 1 | **1,8** * | 1,5 | **26.06.23*** | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 23,8 G | 23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-2,8G-2,8G-3,4G-3,4G-3,4G | 23,8 | 17,9 |
| Euro 25,261 | 1 | 4,08 | 0,11 | 03.05.23 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 151,2 G | 149,4G | 172 | 148,8 |
| Euro 4,78 | 1 | 0,26 | 0,1 | 19.08.22 | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 11,2 G | 11,2G-1,2G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,1G-1,1G | 11,9 | 9,5 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5,4 | 1 | | | | | | A3DE6N | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.) | nur Kasse | 2,4 -T | 2,4-T | 2,4 | 2,4 |
| Euro 12 | 1 | **0,49** * | 0,45 | **28.06.23*** | | | A2P4LJ | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.) | 1 | 25,4 G | 25,5G-5,5G-5,5G-5G-4,2G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,9G | 29 | 23,9 |
| Euro 1,407 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Philomaxcap AG, (Glob.) | 1 | 0,91 G | 0,905G-0,905G | 0,93 | 0,88 |
| Euro 4,275 | 1 | **0** * | 0 | **27.06.23*** | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 3,84 G | 3,86G-3,86G-3,88G-3,88G-3,88G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,84G | 3,88 | 2,55 |
| Euro 1,697 | 1 | **0,2** * | 0 | **18.07.23*** | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 6,05 G | 6,05G-6,05G-6,05G-6,05G-6,05G | 6,65 | 5,05 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 10.05.23 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 14,22 G | 14G | 21,35 | 12,36 |
| | | 0,04 + | 0,04 + | | | | | | | | | | | |
| Euro 153,125 | 1 | **2,56** * | 2,56 | **30.06.23*** | **017** | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 54,84 | 54,62G-5-5,04-5,34 | 60,06 | 49 |
| Euro 113,468 | 1 | 0 | 0 | | | | A2LQ85 | DE000A2LQ850 | PREOS Global Office Real Estate & Technology AG, (Glob.) | 1 | 1,61 G | 1,605G-1,605G-1,705G-1,705G-1,66G-1,69G-1,69G-1,69G-1,66G-1,71G-1,57G-1,57G | 3,27 | 1,57 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,79 G | 0,775G-0,775G-0,775G-0,775G-0,775G-0,835G-0,835G-0,835G-0,835G-0,865G-0,825G-0,825G | 0,96 | 0,62 |
| Euro 294,492 | 1 | **0** * | 0 | **05.06.23*** | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 5,96 G | 5,96G-5,96G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,92G-5,98G-5,96G-5,96G | 7,26 | 3,54 |
| Euro 9,375 | 1 | 1,5 | 1,65 | 11.05.23 | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 30 G | 30,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 34,3 | 29 |
| Euro 233 | 1 | 0,49 | 0,8 | 06.05.22 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 8,34 G | 8,432G | 10,17 | 7,45 |
| Euro 40,185 | 1 | **0,4** * | 0,4 | **23.05.23*** | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 31,4 G | 31,1G-1,1G-0,7G-1,45G-2,15G-2,35G-2,25G-3,05G-3,4G-4G-3,6G | 34 | 22,25 |
| Euro 14,876 | 1 | 0 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 21,1 G | 21,1G-1,1G-1G-1G-1G-1G-1G-1G-1G-1,4G-1,4G | 28,9 | 19,65 |
| Euro 150,825 | 1 | **0,82** * | 0,72 | **24.05.23*** | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 46,83 G | 47,53G | 66,32 | 46,83 |
| Euro 21,75 | 1 | **0** * | 0 | **28.06.23*** | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 19,26 G | 19,13G | 26,58 | 18,51 |
| Euro 22,146 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | Pyramid AG, (Glob.) | 1 | 2,17 G | 2,17G-2,17G-2,15G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,18G-2,18G | 2,56 | 1,57 |
| Euro 3,254 | 1 | | 0 | | | | A2G8ZX | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.) | 1 | 38,8 G | 39G | 63,8 | 34,8 |
| Euro 124,579 | 1 | **0** * | 0 | **24.05.23*** | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,74 G | 0,736G-0,736G-0,764G-0,76G-0,748G-0,748G-0,746G-0,75G-0,748G-0,746G-0,74G | 1,15 | 0,72 |
| Euro 43,413 | 1 | **0,09** * | 0,14 | **09.06.23*** | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 3,32 G | 3,3G-3,3G-3,44G-3,44G-3,44G-3,44G-3,36G-3,36G-3,36G-3,3G-3,3G | 3,84 | 3,08 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 21,4 G | 21,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G | 22,8 | 15,9 |
| Euro 11,37 | 1 | 7,5 | 11 | 11.05.23 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 630,5 G | 624,5G | 690 | 547 |
| | | 2,5 + | 2,5 + | | | | | | | | | | | |
| Euro 40 | 1 | **0** * | 0 | **23.06.23*** | | | A161N2 | DE000A161N22 | RAVENO Capital AG, (Glob.) | 1 | 2,56 G | 2,76G-2,86G-2,86G-2,86G | 3,72 | 0,65 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,47 G | 0,452G-0,452G-0,452G-0,464G-0,464G | 0,95 | 0,45 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,16 G | 1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,17G-1,17G-1,15G-1,15G | 1,4 | 1,07 |
| Euro 2,3 | 1 | 0,09 | 0,46 | 14.06.22 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 10,5 G | 10,5G | 12,3 | 10,1 |
| Euro 9,83 | 1 | **1,2** * | 1,2 | **13.06.23*** | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 40 G | 40G | 41,6 | 39 |
| | | **0,1** + | | | | | | | | | | | | |
| Euro 167,406 | 1 | **0,15** * | 0 | **07.06.23*** | **025** | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 12,7 G | 12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 15,25 | 11,95 |
| Euro 29,069 | 1 | **0,1** * | 0,09 | **20.06.23*** | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 3,3 G | 3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,32G-3,34G-3,3G-3,4G | 4,63 | 3,16 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 41 | 41-T | 41 | 32,2 |
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,12 G | 0,119G-0,119G-0,119G-0,119G-0,119G | 0,18 | 0,03 |
| Euro 2,989 | 11 | 0 | 0 | | | | 512080 | DE0005120802 | Rubean AG, (Glob.) | 1 | 6,2 G | 6,2G-6,2G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,2G-6,2G-6,2G | 7,25 | 5 |
| Euro 45,394 | 1 | **0,6** * | 0,35 | **23.05.23*** | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 13,71 G | 13,51G | 13,71 | 8,71 |
| Euro 161,615 | 1 | **1** * | 0,75 | **25.05.23*** | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 33,32 G | 32,52G | 41,34 | 28,5 |
| Euro 1.228,504 | 1 | 1,95 | 2,05 | 12.05.23 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 123,66 | 123,12G | 124,5 | 96,77 |
| | | 0,5 + | | | | | | | | | | | | |
| Euro 1.228,504 | 1 | 2,61 | 2,23 | 12.05.23 | | | 879535 | US8030542042 | -"- | 1 | 121 G | 122G-2G-2G-2G-0G | 125 | 95,54 |
| Euro 37,44 | 1 | 1,25 | 1,43 | 30.03.23 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 272 G | 272,5G-0,5G-6,5G-7G-9,5G-7,5G-9G-9G-7,5G-2,5G-2,5G | 370,5 | 264,5 |
| Euro 37,44 | 1 | 1,26 | 1,44 | 30.03.23 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 329 | 335,1G | 469,5 | 329 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 9,706 | 1 | **0** * | 0 | **28.06.23*** | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 6,95 G | 6,95G-6,95G-7G-7G-7G-7G-7G-7G-7G-6,95G-6,95G | 7,75 | 6,2 |
| Euro 166 | 1 | 0,5 | 0,45 | 21.04.23 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 6,05 | 6,07G | 7,33 | 5,86 |
| Euro 29,94 | 1 | **0** * | 0,05 | **31.05.23*** | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,56 G | 2,54G-2,54G-2,58G-2,58G-2,64G-2,64G-2,62G-2,62G-2,62G-2,6G-2,6G | 2,8 | 2,52 |
| Euro 50,054 | 7 | 0,5 | 0,6 | 04.11.22 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 15,9 G | 15,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6,4G-6,1G-6,1G | 16,5 | 14,1 |
| Euro 1,4 | 1 | **12** * | 12 | **21.06.23*** | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 418 | 420B | 420 | 376 |
| Euro 9,664 | 1 | **0** * | 0 | **27.06.23*** | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 7,56 G | 7,52G-7,52G-7,38G-7,14G-7,06G-7,12G-7,12G-7,12G-7,12G-7,18G-7,18G | 7,6 | 3,75 |
| Euro 75 | 1 | **1** * | 0,85 | **22.06.23*** | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 59,14 G | 59,54G | 59,82 | 46,65 |
| Euro 2,324 | 1 | **0** * | 0 | **20.06.23*** | | | A0JC0V | DE000A0JC0V8 | SECANDA AG, (Glob.) | 1 | 3,08 G | 3,14G-3,08G-3,08G-3,16G-3,16G | 5 | 2,98 |
| Euro 6,5 | 1 | **2,86** * | 3,37<br>2,01 + | **31.05.23*** | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 197,4 G | 195,8G | 250 | 185,4 |
| Euro 19,091 | 10 | 29<br>15 + | 29 | 02.05.23 | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 2.160 G | 2160G-20G-0G-0G-0G | 2.440 | 1.890 |
| Euro 10,5 | 12 | 0 | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 7,06 G | 7,08G-6,98G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,08G-6,98G-6,98G | 7,36 | 5,84 |
| Euro 3,771 | 1 | **0** * | 0 | **15.06.23*** | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 8,6 G | 8,6G-8,6G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,5G-8,5G | 9,6 | 7,95 |
| Euro 17,364 | 1 | **0** * | 0 | **05.06.23*** | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 23,2 | 23,05G | 26,95 | 19,98 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 9,31 G | 9,02G | 9,41 | 6,93 |
| Euro 49,802 | 1 | **0,02** * | 0,02 | **28.06.23*** | | | A1MMEV | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA (Glob.) | 1 | 1,45 G | 1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G | 1,75 | 0,72 |
| Euro 6,975 | 1 | **0** * | 0 | **23.05.23*** | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 111 G | 110G-1G-1G-1G-1G | 125 | 101 |
| Euro 2,491 | 1 | 0,1 | 0 | | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 1,44 G | 1,44G-1,44G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,4G-1,5G | 1,91 | 1,2 |
| Euro 2.400 | 10 | 4 | 4,25 | 10.02.23 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 157,74 | 157,42G-6,66-6,92-5,12 | 159,44 | 129,06 |
| Euro 1.700 | 10 | 2,27 | 2,29 | 10.02.23 | | | 632748 | US8261975010 | -"- | 1 | 77,5 G | 77,5G-7G-7G-6G | 78 | 63 |
| Euro 799,31 | 10 | 0,1 | 0 | | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 24,16 | 23,93G | 24,34 | 17,09 |
| Euro 1.128 | 10 | 0,85 | 0,95 | 16.02.23 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 53,84 G | 53,62G | 57,86 | 45,86 |
| Euro 120 | 1 | 3 | 3 | 08.05.23 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 67,8 G | 68,65G-70 | 85,9 | 59,4 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 2,27 G | 2,25G-2,25G-2,36G-2,36G-2,37G-2,36G-2,46G-2,47G-2,48G-2,45G-2,43G | 3,08 | 1,64 |
| Euro 1,8 | 1 | **0** * | 0 | **16.06.23*** | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,46 G | 0,458G-0,458G-0,458G-0,458G-0,458G | 0,46 | 0,3 |
| Euro 77,74 | 1 | **4,11 2** * + | 3,7 | **23.05.23*** | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 116,1 | 116,4G | 130 | 86,1 |
| Euro 42,435 | 1 | **4,13 2** * + | 3,72 | **23.05.23*** | | 12.02 | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 78,9 G | 79,5G-80,2-0G-79,2G-80G-79,6G-9,6G-9,6G-9,5G-9,2G | 80,2 | 54,5 |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,02 G | 0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G | 0,03 | 0,02 |
| Euro 25,745 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 18,64 G | 18,64G-8,66G-8,9G-8,9G-8,92G-8,9G-8,88G-8,88G-8,88G-8,7G-8,7G | 19,68 | 16,54 |
| Euro 3,98 | 1 | 0,26 | 0,26 | 27.07.22 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 5,9 G | 5,8G-5,9G-5,9G-5,9G-5,9G | 6,25 | 5,75 |
| Euro 34,7 | 1 | **0** * | 0 | **24.05.23*** | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 100,5 | 100,6G-99,6 | 109,3 | 62,3 |
| Euro 15,681 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | Smartbroker Holding AG, (Glob.) | 1 | 9,56 G | 9,48G | 10,3 | 5,61 |
| Euro 5,521 | 1 | **0** * | | **23.05.23*** | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 9,1 G | 9,15G-9,15G-9,2G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,1G-9,1G | 12,2 | 9,1 |
| Euro 7,386 | 1 | **0** * | 0 | **23.05.23*** | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 33,7 G | 33,7G-3,7G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,7G-3,5G | 34,9 | 22,65 |
| Euro 9,105 | 1 | 0,1 | 0,1 | 05.05.23 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 7,2 G | 7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 7,35 | 5,22 |
| Euro 1,715 | 1 | 0 | 0 | | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 1,59 G | 1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,58G-1,63G | 2,66 | 1,58 |
| Euro 74 | 1 | 0,76 | 0,05 | 18.05.23 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 34,04 G | 33,66G-3,78 | 35,1 | 18,66 |
| Euro 12,853 | 1 | | | | | | 661471 | DE0006614712 | Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.) | 1 | 0,01 G | 0,0115G-0,0115G-0,0115G-0,0115G-0,0115G | 0,03 | |
| Euro 0,25 | 7 | | | | | | A3CQ5L | DE000A3CQ5L6 | SPAC ONE AG, (Glob.) | nur Kasse | 1,35 -GT | 1,35-GT | 1,35 | 1,3 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 49,222 | 1 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | SPARTA AG, (Glob.) | 1 | 31,2 G | 30,6G-0,6G-0,8G-0,8G-0,8G | 36,6 | 30,6 |
| Euro 4,008 | 7 | 0 | 0 | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 2,5 G | 2,5G-2,5G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,68G-2,68G-2,52G-2,52G | 4,96 | 1,92 |
| Euro 9,79 | 1 | **0** * | 0 | **13.06.23*** | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,53 G | 1,53G-1,53G-1,55G-1,55G-1,59G-1,6G-1,63G-1,6G-1,6G-1,58G-1,58G | 1,64 | 1,3 |
| Euro 30,946 | 1 | **0** * | 0 | **22.06.23*** | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,71 G | 0,705G-0,705G-0,745G-0,745G-0,745G-0,745G-0,745G-0,745G-0,745G-0,745G-0,705G-0,705G | 0,87 | 0,56 |
| Euro 24,7 | 10 | | 1,75 | 16.02.23 | | | STAB1L | DE000STAB1L8 | Stabilus SE, (Glob.) | 1 | 59,65 G | 59,8G | 65,6 | 56,05 |
| Euro 14,083 | 1 | **0,4** * | 0,4 | **23.06.23*** | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 44,85 G | 45,1G-5,1G-5,65G-6,25G-6,15G-6,3G-6G-5,9G-5,8G-5,65G-5,6G | 56,5 | 40,3 |
| Euro 6,5 | 1 | 0,75 | 1<br>2 + | 15.05.23 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 41 G | 41G-1G-0,7G-0,7G-0,7G-1,1G-1,1G-1,1G-1,2G-1G-1G | 46,6 | 31,7 |
| Euro 6,497 | 1 | **0,31** *<br>**4,69** + | 0,31<br>4,69 + | **21.06.23*** | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 184,2 G | 182,2G | 188,6 | 148,2 |
| Euro 12,158 | 1 | 0,95 | 0,97 | 18.05.23 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 61,6 G | 60,6G | 90,3 | 60,6 |
| Euro 1,868 | 1 | | 0 | | | | A2BPHP | DE000A2BPHP3 | Strategie Kapital AG, (Glob.) | 1 | 3,44 | 3,44-3,48-3,4-3,44-3,48-3,44-3,26-3,4-3,44-3,44-3,44-3,44-3,44-3,4-3,48-3,5-3,4-3,32 | 5,75 | 1,69 |
| Euro 56,692 | 1 | 2 | 2,25 | 23.06.22 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 46,76 G | 46,86G | 54,7 | 43,52 |
| Euro 6,5 | 1 | 0 | 0,04 | 25.05.22 | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 5,45 G | 5,45G-5,45G-5,45G-5,45G-5,35G-5,4G-5,35G-5,35G-5,35G-5,5G-5,5G-5,5G | 6 | 3,86 |
| Euro 15,506 | 1 | **0,7** * | 1 | **07.06.23*** | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 19,7 G | 19,7G-9,7G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,8G-9,7G-9,7G | 22,4 | 17,95 |
| Euro 19,116 | 1 | **0,2** * | 0,16 | **31.05.23*** | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 22,75 G | 22,75G-2,75G-2,9G-2,7G-2,65G-2,5G-2,6G-2,7G-2,7G-2,65G-2,55G | 25,5 | 14,62 |
| Euro 139,772 | 1 | 1,02 | 1,05 | 11.05.23 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 105,85 G | 105G | 110 | 93,34 |
| Euro 222,222 | 1 | 0,33 | 0,33 | 18.05.23 | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, (Glob.) | 1 | 9,3 G | 9,37G | 11,31 | 6,71 |
| Euro 13,5 | 1 | 0,15 | 0,2 | 06.07.22 | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 5,05 G | 5,05G-5,05G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,05G-5,05G | 6 | 4,84 |
| Euro 175,489 | 1 | 0,93 | 0 | | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 7,6 | 7,474G | 8,93 | 5,53 |
| Euro 65,61 | 1 | **0,6** *<br>**0,4** + | 0,6<br>0,5 + | **24.05.23*** | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 14,76 G | 14,72G-4,72G-4,92G-4,9G-4,94G-5G-4,98G-4,96G-4,84G-4,96G-4,9G | 15 | 13,12 |
| Euro 316,689 | 1 | 1,6 | 2 | 05.05.23 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 49,8 G | 49,32G | 49,8 | 40,24 |
| Euro 186,516 | 1 | **0** * | 0 | **24.05.23*** | | | A2YN90 | DE000A2YN900 | TeamViewer SE, (Glob.) | 1 | 15,46 | 15,385G | 17,01 | 11,97 |
| Euro 6,908 | 1 | 0,51 | 0,64 | 15.05.23 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 26,7 G | 26,5G-6,5G-6,7G-6,8G-6,7G-6,7G-6,6G-6,6G-6,6G-6,4G-6,4G | 29 | 24,55 |
| Euro 2.974,555 | 1 | 0,18 | 0,18 | 18.05.23 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,76 | 2,752G | 3,15 | 2,31 |
| Euro 6,233 | 1 | 0 | 0 | | | | A289B0 | DE000A289B07 | TELES AG, (Glob.) | 1 | 2,34 G | 2,34G-2,34G-2,38G-2,38G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G | 4 | 2,12 |
| Euro 0,25 | 1 | 0 | 0 | | | | A3CMG8 | DE000A3CMG80 | TERENTIUS SE, (Glob.) | nur Kasse | 3 -GT | 3-GT | 3 | 3 |
| Euro 54,048 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 1,41 G | 1,416G-1,416G-1,416G-1,426G-1,426G-1,416G-1,416G-1,416G-1,416G-1,416G-1,416G | 2,68 | 1,06 |
| Euro 2,469 | 1 | 0 | 0 | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 3,8 | 3,8-T-3,42-3,78-3,96-3,56 | 4,78 | 2,74 |
| Euro 7,5 | 1 | | | | | 06.05 | 745880 | DE0007458804 | tiscon AG, (Glob.) | 1 | 0,05 G | 0,0425G | 0,1 | 0,04 |
| Euro 24,403 | 1 | **1,7** * | 4 | **16.06.23*** | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 109 G | 109G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 114 | 105 |
| Euro 500 | 1 | **0,7** * | 0,5 | **01.06.23*** | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 20,72 G | 20,32G | 21,14 | 14,06 |
| Euro 4,924 | 1 | 0,5 | 0,6 | 14.07.22 | | | A2NB7S | DE000A2NB7S2 | Traumhaus AG, (Glob.) | 1 | 7,2 G | 7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G | 9,25 | 5,8 |
| Euro 24,587 | 1 | **0,2** * | 0,2 | **26.05.23*** | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 2,06 G | 2,06G-2,06G-2,14G-2,14G-2,2G-2,18G-2,3G-2,38bG-2,38bG-2,22G-2,22G | 2,38 | 1,63 |
| Euro 507,431 | 10 | | | | | | TUAG50 | DE000TUAG505 | TUI AG, (Glob.) | 1 | 6,12 G | 6,132G-6,102G-6,066G-6,14G-6,2-6,216G-6,214G-6,238-6,22G-6,23G-6,254-6,268-6,264G-6,292-6,29G-6,296G-6,234G | 18,9 | 5,65 |
| Euro 7,91 | 1 | **3** * | 3 | **03.07.23*** | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 29,6 G | 29,6G-9,6G-9,6G-30,4G-29,6G | 31,6 | 24,8 |
| Euro 15,24 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 0,97 G | 0,935G-0,935G-0,985G-0,985G-0,97G-0,98G-0,98G-0,98G-0,98G-0,965G-0,965G | 1,12 | 0,63 |
| Euro 5,291 | 1 | 0 | 0 | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 3,05 G | 3,06G-3,06G-3,06G-3,04G-3,04G-3,05G-3,05G-3G-3G-3G-3G-3G | 3,48 | 1,61 |
| Euro 35,663 | 1 | **0,1** * | 0,1 | **29.06.23*** | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 11,5 G | 11,5G-1,5G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,5G-1,5G | 14,3 | 11 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 15,05 | 1 | 0,12 | 0,07 | 06.07.22 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 1,44 G | 1,44G-1,44G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,495G-1,495G | 1,52 | 1,2 |
| Euro 622,132 | 1 | **0** * | 0,07 | **24.05.23*** | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 3,85 G | 3,851G-3,851G-3,831G-3,822G-3,824-3,811G-3,82G-3,812G-3,826-3,812G-3,803G-4,05G-4,079-4,051G | 4,27 | 2,52 |
| Euro 192 | 1 | 0,5 | 0,5 | 18.05.23 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 14,43 G | 14,16G-4,1 | 22,9 | 13,74 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 2,44 G | 2,44G-2,44G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,44G-2,44G | 3,66 | 2,36 |
| Euro 10,524 | 1 | **0,55** * | 0,5 | **20.06.23*** | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 24,6 G | 24,6G-4,6G-4,6G | 25,4 | 19,6 |
| Euro 15,133 | 1 | 1,8 | 1,6 | 17.05.23 | | | 755150 | DE0007551509 | Uzin Utz SE, (Glob.) | 1 | 51,5 G | 51,5G-1,5G-2,5G-1,5G-1,5G-0,5G-0G-0G-1G-0G-49,6G-9,6G | 59,8 | 44,4 |
| Euro 13,415 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 21,65 G | 21,65G-1,7G-1,75G-1,7G-1,75G-1,75G-1,7G-1,7G-1,7G-1,4G-1,4G | 25,65 | 20,45 |
| Euro 0,25 | 1 | | 0 | | | | A2NBTM | DE000A2NBTM0 | VALUECHAIN SE, (Glob.) | nur Kasse | 3,6 -GT | 3,6-GT | 3,6 | 3,4 |
| Euro 0,25 | 1 | | | | | | A3C555 | DE000A3C5554 | VAMEVA SE, (Glob.) | nur Kasse | 2,9 -GT | 2,9-GT | 2,9 | 2,3 |
| Euro 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 0,06 G | 0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G | 0,09 | 0,03 |
| Euro 10,043 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 6,95 G | 6,9G-6,95G-6,95G-6,95G-6,8G | 8,1 | 5,5 |
| Euro 42,642 | 1 | 2,48 | 2,48 | 22.06.22 | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 18,75 | 18,954999999999998 | 29,94 | 18,5 |
| Euro 8,057 | 1 | **0** * | 0 | **13.06.23*** | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 3,68 G | 3,68G-3,68G-3,86G-3,87G-3,87G-3,87G-3,87G-3,87G-3,7G-3,68G-3,69G | 5,26 | 3,49 |
| Euro 1,223 | 1 | | 0 | | | | A3E5ED | DE000A3E5ED2 | Veganz Group AG, (Glob.) | 1 | 10,5 G | 10,55G-0,55G-0,55G-0,6G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,25-0,1G-0,15G-0,1G | 15,05 | 10,1 |
| Euro 1,38 | 1 | | 0 | | | | A3H3L1 | DE000A3H3L10 | VENTURIO SE, (Glob.) | nur Kasse | 2,7 G | 2,7G | 3 | 2,7 |
| Euro 63,517 | 7 | 0,2 | 0,2 | 06.02.23 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 33,95 G | 33,5G | 62,45 | 30 |
| Euro 13,75 | 1 | 0 | 0 | | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS SE, (Glob.) | 1 | 0,7 | 0,69G-0,69G-0,685G-0,68G-0,68G | 0,91 | 0,68 |
| Euro 22,654 | 1 | | | | | | A2QDG5 | US91823Y1091 | VIA optronics AG | 1 | 2,26 G | 2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,32G-2,28G-2,34G-2,34G | 3,48 | 1,43 |
| Euro 33,055 | 1 | 0,22 | 0,25 | 31.08.22 | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 16,8 G | 16,78G-6,78G-6,86G-7,22G-7,22G-7G-7,1G-7,24G-7,34G-7,2G-7,2G | 24,2 | 16,12 |
| Euro 35,955 | 1 | 1 | 1,2 | 24.04.23 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 19,65 G | 19,65G-9,65G-9,9G-9,85G-9,8G-9,85G-9,85G-9,85G-9,65G-9,4G-9,65G-9,65G | 22,8 | 16,4 |
| Euro 20,25 | 1 | | 0 | | | | A3MQR6 | DE000A3MQR65 | Viromed Medical AG, (Glob.) | 1 | 1,99 | 1,9G-1,9 | 31,4 | 1,42 |
| Euro 9,02 | 1 | **0,3** * | 0,2 | **31.05.23*** | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 9,9 G | 9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,9G-9,9G | 10,8 | 8,38 |
| Euro 16,036 | 1 | 0 | 0 | | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 6,98 G | 6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G | 8,1 | 5,26 |
| Euro 100,053 | 1 | 0 | 0 | | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 60,6 G | 61,25G | 69,15 | 53,8 |
| Euro 5,509 | 1 | 0 | 0 | | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 0,55 G | 0,55G | 0,79 | 0,52 |
| Euro 19,148 | 1 | **0** * | 0 | **29.06.23*** | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 1,84 G | 1,72G-1,72G-1,74G-1,74G-1,755G-1,755G-1,74G-1,74G-1,72G-1,84G-1,84G-1,84G | 2,95 | 1 |
| Euro 795,85 | 1 | **1,12** * | 0,94 | **16.05.17*** | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 17,55 | 17,525G-8,565-8,425 | 28,33 | 15,5 |
| Euro 8,306 | 1 | | | | | | A2QBGM | US92912L2060 | voxeljet AG | 1 | 1,63 G | 1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,65G-1,65G-1,64G-1,64G-1,68G-1,64G | 2,57 | 1,63 |
| Euro 260,763 | 1 | 8 | 12 | 18.05.23 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 130,2 | 129,55G | 159 | 111,9 |
| Euro 70,14 | 1 | **1** * | 0,9 | **26.05.23*** | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 22,2 | 22,45G | 22,9 | 16,41 |
| Euro 40 | 1 | 2,9 | 2,2 | 16.05.23 | 018 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 37,15 G | 37,2G-7,2G-7,15G-7,15G-7,2G-7,2G-7,3G-7,3G-7,35G-7G-7G | 41,35 | 33,25 |
| Euro 150,483 | 1 | 0,11 | 0,11 | 29.07.22 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 2,28 G | 2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,3G-2,3G-2,28G-2,26G-2,26G | 3,74 | 2,26 |
| Euro 5,5 | 1 | 0,3 0,2 + | 0,16 | 29.06.22 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 10,55 G | 10,55G-0,55G-0,6G-0,6G-0,5-0,35G-9,66G-9,62G-9,72G-9,68G-9,52G-9,12G-9,12G | 13,85 | 9,12 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 8,27 G | 8,27G-8,27G-8,38G-8,38G-8,38G-8,39G-8,4G-8,4G-8,4G-8,28G-8,28G | 11,47 | 6,7 |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 2,1 G | 2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 7,28 | 2,02 |
| Euro 4,027 | 1 | | | | | | WNDL30 | DE000WNDL300 | windeln.de SE, (Glob.) | 1 | 0,06 G | 0,0598G-0,0598G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,0598G-0,0598G | 0,23 | 0,02 |
| Euro 490,311 | 1 | **0,65** * | 0,65 | **23.05.23*** | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 16,56 G | 16,72G | 17,62 | 15,18 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,476 | 1 | **0** * | 0 | **22.06.23*** | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 12,25 G | 12,25G-2,25G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,35G-2,25G-2,25G | 14,1 | 11,9 |
| Euro 15,313 | 1 | **0** * | 0 | **27.06.23*** | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 3,12 G | 3,02G-3,08G-3,08G-3,08G-2,86G | 3,2 | 2 |
| Euro 526,975 | 1 | | | | | | ZAL1AD | US98887L1052 | Zalando SE | 1 | 15 G | 15G-4,8G-4,9G-4,9G-4,6G | 22 | 14,6 |
| Euro 263,532 | 1 | **0** * | 0 | **24.05.23*** | | | ZAL111 | DE000ZAL1111 | -"-, (Glob.) | 1 | 31,01 G | 30,89G | 45,06 | 30,61 |
| Euro 6,432 | 1 | **0,18** * | 0,04 | **22.06.23*** | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 31 G | 31G-1G-1G-1G-1G | 32,6 | 19 |
| Euro 22,396 | 1 | 1<br>1,1 + | 1<br>2,6 + | 10.05.23 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 34,15 G | 33,7G | 38,7 | 27,8 |

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 348,192 | 1 | | 0 | | 906021 | GRS191213008 | Ellaktor S.A., (Glob.) | 1 | 2 G | 2,065G-2,065G-2,065G-2,045G-2,035G-2,055G-2,06G-1,998G-1,998G-1,998G-1,998G | 2,35 | 1,62 |
| Euro 17,425 | 1 | 0,32 | 0,32 | 23.06.21 | 912613 | FR0000062671 | Exail Technologies S.A. | 1 | 18,3 G | 18,24G | 21,15 | 17,56 |
| A$ 389,162 | 7 | | | | A1JT2F | AU000000HFR1 | Highfield Resources Ltd., (Glob.) | 1 | 0,3 G | 0,326G-0,326G-0,326G-0,334G-0,334G-0,334G-0,334G-0,334G-0,334G-0,334G-0,334G-0,334G-0,334G | 0,42 | 0,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 98,125 | 1 | 1 | | | | | | A2PPQJ | US88025U1097 | 10X GENOMICS Inc. | 1 | 53,3 G | 51,92G-1,92G-1,92G-2,2G-2,3G-2,34G-2,22G-1,96G-2,34G-1,5G-0,36G-49,41G | 53,68 | 32,9 |
| PLN 2,417 | | 1 | | | | | | A1J1ZZ | PL11BTS00015 | 11 bit studios SA, (Glob.) | 1 | 142,4 G | 142,4G-2,4G-1,6G-1,4G-1,2G-0,4G-0,2G-1,6G-1,4G-1,8G-1,2G | 147,2 | 116,8 |
| US$ 22,621 | 1 zu je US$ 1 | 4 | **2019** | **2020** | 17.06.21 | | | A2PNW9 | BMG9156K1018 | 2020 Bulkers Ltd. | 1 | 8,86 G | (exD)-8,795G | 10,2 | 7,8 |
| US$ 0,005 | | | | | | | | A3GYGH | CH1177361008 | 21Shares AG, Gewinnber. ab 01.04.2022 | 1 | 2,66 G | 2,704G-2,67G-2,67G-2,681G-2,691G-2,681G-2,68G-2,68G-2,673G-2,681G-2,657G-2,65G-2,644G-2,649G | 4,76 | 2,13 |
| US$ | | | | | | | | A3GUMU | CH1135202179 | -"- | 1 | 10,26 G | 10,427G-0,37G-0,36G-0,37G-0,39G-0,39G-0,39G-0,38G-0,36G-0,4G-0,448G-0,428G-0,413G-0,44G | 11,55 | 6,82 |
| US$ | | | | | | | | A3GW2E | CH1135202120 | -"-, Gewinnber. ab 01.02.2022 | 1 | 7,49 G | 7,64G-7,62G-7,63G-7,661G-7,686G-7,686G-7,682G-7,687G-7,59G-7,653G-7,68G-7,671G-7,629G-7,632G | 11,24 | 6,32 |
| US$ | | | | | | | | A3GW7P | CH1161102699 | -"-, Gewinnber. ab 01.02.2022 | 1 | 2,54 G | 2,563G-2,55G-2,55G-2,56G-2,56G-2,56G-2,55G-2,55G-2,53G-2,54G-2,54G-2,543G-2,532G-2,536G | 4,35 | 1,65 |
| US$ 80,419 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 3,75 G | 3,705G-3,705G-3,695G-3,73G-3,735G-3,745G-3,745G-3,75G-4,06G-4,12G-4,075G-3,92G | 11,85 | 3,11 |
| US$ 131,155 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 7,75 G | 7,71G-7,71G-7,715G-7,71G-7,715G-7,725G-7,72G-7,73G-7,96G-8,095G-8,045G-7,935G | 11,45 | 6,78 |
| H$ 2.067,682 | 1 | 1 | **2018** I=0,076 | **2019** I=0,093 S=0,015 | 04.05.20 | | | A0RPSW | KYG884931042 | 361 Degrees International Limited | 1 | 0,45 G | 0,404G-0,404G-0,4G-0,398G-0,398G-0,4G-0,4G-0,42G-0,42G-0,42G | 0,49 | 0,36 |
| £ 973,316 | 1 zu je £ 0,738636 | 4 | **2021** I=0,2725 J=0,2325 | **2022** I=0,2975 | 22.06.23 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 22,36 G | 22,38G-2,35G-2,24G-2,34G-2,22G-2,21G-2,21G-2,19G-2,07G-2,06G-1,93G | 22,38 | 15 |
| US$ 551,672 | 1 | 1 | **2022** Q=1,49 Q=1,49 Q=1,49 Q=1,49 | **2023** Q=1,5 Q=1,5 | 18.05.23 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 93,9 G | 94G-4G-4G-4,41-4G-4,41-4G-4,06G-3,65G-3,89G-4,5G-4,98G-4,06G | 120,34 | 90,2 |
| US$ 2.438,92 | 1 | 1 | **2021** J=0,2 | **2022** J=0,1 | 27.06.23 | | | A14T7Q | KYG8875G1029 | 3SBio Inc. | 1 | 0,88 G | 0,91G-0,91G-0,905G-0,915G-0,91G-0,915G-0,915G-0,895G-0,895G-0,89G | 1,03 | 0,83 |
| Euro 21 | | 1 | | | | | | A3C81B | LU2380748603 | 468 SPAC II SE | 1 | 9,9 G | 9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 9,9 | 9,5 |
| Euro 12,319 | | 1 | | | | | | A3CWA4 | GB00BMCLYF79 | 4basebio PLC, (Glob.) | 1 | 6,15 G | 5,75G-5,75G-6,35G-6,35G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,15G-6,15G | 8,35 | 5,6 |
| US$ 15,332 | | 1 | | | | | | A3DZX6 | US16954L2043 | 51 Talk Online Education Group ausgestellt von: | 1 | 5,4 G | 5,45G-5,45G-5,45G-5,45G-5,45G-5,5G-5,45G-5,5G-5,5G-5,7G-5,6G | 6,2 | 3,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 88,455 | 1 | 1 | | | | | | A0NAH2 | CA33833X1015 | 5N Plus Inc. | 1 | 2,24 G | 2,24G | 2,46 | 1,75 |
| A$ 20.107,867 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | G | 0,0045G | 0,01 | |
| £ 448,148 | 1 | 1 | **2020** I=0,06 S=0,12 | **2021** I=0,045 | 16.09.21 | | | A0F640 | GI000A0F6407 | 888 Holdings PLC | 1 | 0,88 G | 0,878G-0,8775G-0,878G-0,879G-0,8765G-0,8775G-0,8765G-0,878G-0,8775G-0,881G-0,8525G-0,864G-0,859G | 1,21 | 0,56 |
| US$ 113,048 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 3,55 G | 3,475G-3,475G-3,475G-3,475G-3,475G-3,48G-3,465G-3,465G-3,605G-3,59G-3,46G | 5,9 | 2,3 |
| US$ 174,304 | 1 | 4 | | | | | | A3D360 | US65442R2085 | 9F Inc. ausgestellt von: Morgan Stanley | 1 | | (ausg) | | |
| £ 112,029 | 1 | 2 | **2021** I=0,12 S=0,1 | **2022** I=0,025 S=0,106 | 11.05.23 | | | A1JXU7 | GB00B6XZKY75 | A.G. Barr PLC | 1 | 5,75 G | 5,75G-5,75G-5,8G-5,75G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 6,2 | 5,35 |
| US$ 124,538 | 1 zu je US$ 1 | 1 | **2022** Q=0,28 Q=0,28 Q=0,28 Q=0,3 | **2023** Q=0,3 Q=0,3 | 27.04.23 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 63,18 G | 62,52G-2,48G-2,5G-2,64G-2,62G-2,7G-2,2G-2,5G-2,82G-2,82G-2,58G-2,14G | 64,89 | 52,7 |
| DKK 8,373 | | 1 | **2021** J=2500 | **2022** J=4300 | 29.03.23 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.604,5 G | 1578,5G | 2.301 | 1.538,5 |
| DKK 10,334 | | 1 | **2021** J=2500 | **2022** J=4300 | 29.03.23 | | | 861929 | DK0010244425 | -"- | 1 | 1.587 G | 1562G-9 | 2.312 | 1.513 |
| US$ 74 | 1 | 1 | **2022** Q=0,05 Q=0,05 Q=0,05 Q=0,06 | **2023** Q=0,06 Q=0,06 | 12.05.23 | | | A1XEYC | US0021211018 | A10 Networks Inc. | 1 | 12,91 G | 12,83G-2,83G-2,82G-2,82G-2,8G-2,86G-3,1G-3,35G-3,33G-3,31G | 15,82 | 11,9 |
| Euro 3.132,905 | | 1 | **2021** J=0,0904 | **2022** J=0,0904 | 22.05.23 | 026 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,55 G | 1,5505G-1,5495G-1,5545G-1,554G-1,5575G-1,5555G-1,5595G-1,553G-1,549G-1,556G-1,5505G | 1,72 | 1,2 |
| US$ 1.198,5 | 1 | 1 | **2020** I=0,1 S=0,2 | **2021** I=0,2 S=0,12 | 29.05.23 | | | A1J083 | KYG2953R1149 | AAC Technologies Holdings Inc. | 1 | 1,99 G | 1,99G-1,99G-1,99G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G | 2,6 | 1,8 |
| US$ 24,437 | 1 | 10 | | | | | | A3CSR9 | US00032Q1040 | Aadi Biosciences Inc. | 1 | 7,4 G | 7,4G-7,45G-7,45G-7,4G-7,4G-7,4G-7,4G-7,4G-7,65G-7,7G-7,7G-7,7G | 12,07 | 6,2 |
| skr 259,559 | | 1 | **2021** J=2,5 | **2022** J=2,75 | 05.05.23 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 18,6 G | 18,77G-8,76G-8,51G-8,58G-8,5G-8,62G-8,58G-8,29G-8,29G-8,31G | 19,41 | 14,61 |
| Euro 110,58 | | 1 | **2021** J=1,65 | **2022** J=1,11 | 29.05.23 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 44,28 G | 44,23G-4,22G-4,52G-4,57G-4,62G-4,76G-4,76G-4,72G-4,7G-4,56G-4,16G-4,02G | 48,13 | 35,77 |
| US$ 34,707 | 1 zu je US$ 1 | 6 | **2018** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | **2019** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 49,62 G | 49G-8,98G-9G-9G-8,98G-9,04G-8,94G-9,04G-9,64G-50,15G-49,48G | 52,5 | 41,2 |
| skr 274,885 | | 1 | **2020** J=4 | **2021** I=4,6 S=4,6 | 29.09.22 | | | A3C35N | SE0016589188 | AB Electrolux, (Glob.) | 1 | 14,32 G | 14,295G | 15,19 | 10,11 |
| skr 260,342 | | 1 | **2021** J=6,75 | **2022** J=7,25 | 18.04.23 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 25,99 G | 25,83G | 26,58 | 22,57 |
| Euro 46,892 | | 1 | | | | | | A1CXBG | FR0010557264 | AB Science S.A. | 1 | 4,26 G | 4,425G | 7,38 | 4,11 |
| skr 1.588,464 | | 1 | **2021** J=13 | **2022** J=14 | 05.04.23 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 18,22 G | 18,204G | 19,49 | 16,67 |
| kann.$ 24,401 | | 1 | | | | | | A3EGK4 | CA00258V3083 | Abaxx Technologies Inc. | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 1.964,745 | 1<br>zu je sfrs 2,5 | 1 | **2021**<br>J=0,8763 | **2022**<br>J=0,9167 | 27.03.23 | | | 675089 | US0003752047 | ABB Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 34 G | 34G-4G-4G-4G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-4G | 34,8 | 27,8 |
| sfrs 1.964,745 | 1 | 1 | **2021**<br>J=0,82 | **2022**<br>J=0,84 | 27.03.23 | | | 919730 | CH0012221716 | -"- | 1 | | (ausg) | | |
| US$ 701,774 | 1 | 4 | | | | | | A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | 1 | | (ausg) | | |
| US$ 1.738,947 | 1 | 1 | **2022**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,51 | **2023**<br>Q=0,51 | 13.04.23 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 100,44 G | 99,85G-9,53G-9,89G-9,86G-9,79G-9,99G-100G-99,76G-8,94G-8,4G-8,16G | 106,1 | 88,62 |
| US$ 1.764,29 | 1 | 1 | **2022**<br>Q=1,41<br>Q=1,41<br>Q=1,41<br>Q=1,41 | **2023**<br>Q=1,48<br>Q=1,48 | 13.04.23 | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 133,8 G | 133,3G-3,3G-3,4G-3,2G-3,3G-3,3G-3,3G-3,6G-2,7G-2,7G-3G-2,1G | 158,06 | 130,2 |
| kann.$ 115,664 | 1 | 7 | **2021**<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375 | **2022**<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375 | 30.05.23 | | | A2QQ8S | CA00076T1057 | ABC Technologies Holdings Inc. | 1 | 4,04 G | 4,06G | 4,24 | 3,58 |
| Yen 82,54 | | 3 | **2021**<br>I=85<br>S=85 | **2022**<br>I=85<br>S=85 | 27.02.23 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 52,5 G | 51G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 54,5 | 45,2 |
| kann.$ 288,728 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc | 1 | 5,35 G | 6,064G | 10,32 | 5,12 |
| kann.$ 348,814 | 1 | 7 | | | | | | 862198 | CA00288E3005 | Abcourt Mines Inc. | 1 | 0,04 G | 0,036G | 0,05 | 0,03 |
| Euro 7,543 | | 4 | **2017**<br>J=0,32 | **2021**<br>J=0,4 | 22.07.22 | | | A2ASR9 | FR0013185857 | Abeo S.A. | 1 | 17,1 G | 16,8G | 20,9 | 15,6 |
| US$ 50,055 | 1 | 2 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 20,51 G | 20,945G-0,935G-0,95G-0,91G-0,85G-0,865G-0,93G-0,955G-1,19G-1,315G-1,48G | 29,25 | 19,68 |
| Euro 42,332 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | 18,22 G | 18,12G | 19,3 | 5,64 |
| Euro 449,659 | 1 | 1 | **2021**<br>S=0,61<br>S=0,32 | **2022**<br>S=0,67 | 21.04.23 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 14,6 G | 14,58G-4,58G-4,65G-4,645G-4,73G-4,74G-4,75G-4,765G-4,76G-4,755G-4,72G-4,65G | 16,91 | 12,76 |
| kann.$ 525,271 | 1 | 1 | | | | | | A2QQ2A | CA00379L1067 | AbraSilver Resource Corp. | 1 | 0,21 G | 0,214G | 0,3 | 0,18 |
| £ 2.001,892 | 1 | 1 | **2021**<br>I=0,073<br>S=0,073 | **2022**<br>I=0,073<br>S=0,073 | 30.03.23 | | | A2N7PB | GB00BF8Q6K64 | Abrdn PLC | 1 | 2,44 G | 2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,4G | 2,66 | 2,08 |
| ZAR 847,751 | | 1 | **2021**<br>I=3,1<br>S=4,75 | **2022**<br>I=6,5<br>S=6,5 | 19.04.23 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 7,55 G | 7,55G-7,55G-7,5G-7,55G-7,55G-7,5G-7,55G-7,55G-7,5G-7,55G-7,6G-7,6G-7,6G | 10,8 | 7,05 |
| sfrs 83,552 | 1 | 1 | | | | | | A2AR5F | CH0329023102 | AC Immune SA, (Glob.) | 1 | 1,92 G | 1,928G-1,928G-1,928G-1,926G-1,928G-1,93G-1,928G-1,93G-1,922G-1,94G-1,96G | 2,3 | 1,59 |
| US$ 162,625 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 22,4 G | 22,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,6G-2,6G-3G-3,2G-3,2G | 23,2 | 14,82 |
| skr 181,068 | | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | 0,61 G | 0,608G | 0,68 | 0,54 |
| US$ 99,832 | 1 | 8 | | | | | | A1KA68 | US00430H1023 | Accelerate Diagnostics Inc. | 1 | 0,69 G | 0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,69G-0,695G-0,69G-0,69G | 0,82 | 0,29 |
| US$ 662,596 | 1 | 1 | **2022**<br>Q=0,97<br>Q=0,97<br>Q=1,12<br>Q=1,12 | **2023**<br>Q=1,12 | 12.04.23 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 267,8 G | 268,5G-8,4G-8,7G-8,2G-8,5G-9G-8,2G-8,8G-8,9G-8G-5,8G | 269,1 | 230,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 54,857 | 1 zu je Euro 1 | 1 | **2021** J=4,1126 | **2022** J=4,5 | 04.07.23 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 165,75 G | 165,55G-5,55G-5,5G-5,9G-6,45G-6,3G-5,95G-5,75G-5,8G-5,4G-4,85G | 190,5 | 163,4 |
| US$ 73,634 | 1 | 3 | | | | | | A2P7Z2 | US00437E1029 | Accolade Inc. | 1 | 9,9 G | 10,1G | 14,4 | 6,55 |
| Euro 263,032 | | 1 | **2018** J=1,05 J=0,0024 | **2022** J=1,05 | 23.05.23 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 32,33 G | (exD)-31,67G | 32,52 | 23,08 |
| Euro 219,382 | 1 | 4 | | | | | | A12A7G | GB00BQQFX454 | Accsys Technologies PLC | 1 | 0,83 G | 0,828G-0,827G-0,827G-0,826G-0,827G-0,832G-0,832G-0,828G-0,828G-0,834G-0,82G-0,845G-0,84G | 1,06 | 0,68 |
| US$ 95,752 | 1 | 10 | | | | | | A0MKWM | US0043971052 | Accuray Inc. | 1 | 3,46 G | 3,42G-3,42G-3,44G-3,42G-3,42G-3,44G-3,46G-3,46G-3,5G-3,54G-3,48G-3,38G | 3,54 | 1,89 |
| Euro 212,965 | | 1 | **2021** J=0,85 | **2022** J=0,85 | 19.06.23 | 024 | | 924293 | IT0001207098 | ACEA S.p.A. | 1 | 13,35 G | 13,35G-3,35G-3,41G-3,53G-3,54G-3,48G-3,48G-3,48G-3,53G-3,53G-3,54G | 14,3 | 11,9 |
| TWD 2.104,466 | | 1 | **2020** J=0,27 | **2021** J=0,3793 | 30.06.22 | | | 552863 | US0044342055 | Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,14 G | 4,16G-3,92G-3,92G-3,92G-4,14G | 4,18 | 3,12 |
| US$ 24,3 | 1 | 1 | | | | | | A2DYQV | US00444P1084 | Acer Therapeutics Inc. | 1 | 0,72 G | 0,76G-0,76G-0,76G-0,772G-0,774G-0,774G-0,776G-0,774G-0,768G-0,742G-0,748G-0,752G | 2,03 | 0,65 |
| US$ 8,424 | 1 | 1 | | | | | | A3D30X | US00445F1093 | Aceragen Inc. | 1 | 1,63 G | 1,67G-1,67G-1,67G-1,67G-1,67G-1,68G-1,59G-1,62G-1,63G-1,58G | 8,14 | 1,18 |
| Euro 259,724 | 1 | 1 | **2021** J=0,5 | **2022** J=0,3 | 25.01.23 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 9,88 G | 9,866G-9,864G-9,934G-9,918G-9,948G-9,97G-9,974G-9,93G-9,922G-9,862G-9,83G | 10,39 | 8,77 |
| US$ 18,041 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 7,45 G | 7,4G-7,4G-7,4G-7,4G-7,4G-7,95G-7,45G-7,15G-6,05G-5,95G-5,85G-5,6G | 9,15 | 2,26 |
| £ 40,933 | 1 | 4 | | | | | | A3CUPM | US00449L1026 | Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 0,92 G | 0,975G | 1,2 | 0,72 |
| US$ 108,3 | 1 | 10 | | | | | | A0MXU1 | US0044981019 | ACI Worldwide Inc. | 1 | 22 G | 21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,4G-2,8G-2,2G-2G | 26,6 | 21 |
| Euro 33,497 | | 1 | **2021** J=2,75 | **2022** J=3,1 | 29.05.23 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 161,8 G | 161,6G-1,6G-2,1G-1,6G-1,5G-1,7G-1,9G-2,4G-2,4G-2,3G-1,1G-1,5G-1G | 165,6 | 144,4 |
| US$ 70,679 | 1 zu je US$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 7,4 G | 7,6G | 16,78 | 6,61 |
| US$ 54,853 | 1 | 1 | | | | | | A2H62F | US00108J1097 | ACM Research Inc. | 1 | 8,92 G | 9,05G | 13,15 | 7,17 |
| Euro 29,582 | | 1 | **2021** S=0,6 | **2022** I=0,45 S=0,8 | 25.04.23 | | | 852176 | NL0000313286 | ACOMO N.V. | 1 | 22,05 G | 22G-2G-1,95G-1,85G-1,9G-1,9G-1,85G-1,85G-1,85G-1,85G-1,8G-1,9G-1,8G | 22,95 | 18,8 |
| Euro 278,165 | 1 zu je Euro 0,5 | 1 | **2020** I=0,16 | **2022** I=0,05 | 02.08.22 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 31,34 G | 31,19G-1,2G-1,04G-1G-1,16G-1,18G-1,03G-0,97G-1,02G-0,93G-0,82G | 32,01 | 26,45 |
| US$ 26,41 | 1 | 1 | | | | | | A2QA48 | US00507W2061 | Actinium Pharmaceuticals Inc. | 1 | 7,85 G | 8,1G | 16,26 | 7,4 |
| US$ 784,3 | 1 | 1 | **2020** J=0,47 | **2021** J=0,47 | 13.04.22 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 72,75 G | 72,9G-2,85G-2,95G-2,95G-2,95G-2,9G-2,85G-3,05G-3,1G-3,7G-3,45G-3,15G | 79,41 | 66,8 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,14 G | 2,14G-2,14G-2,14G-2,16G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G | 2,65 | 1,69 |
| US$ 43,308 | 1 | 4 | | | | | | A2QN45 | US0053291078 | Adagene Inc. | 1 | 1,35 G | 1,36G | 1,75 | 1,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 154,661 | 1 | 7 | | | | | | A14SUX | US00653A1079 | Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y. | 1 | 1,17 G | 1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,18G-1,16G-1,17G-1,14G-1,09G | 1,68 | 0,9 |
| US$ 144,311 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 5,92 G | 5,806G-5,808G-5,826G-5,828G-5,83G-5,846G-5,822G-5,836G-5,972G-6,14G-6,03G-6,002G | 9,79 | 5,54 |
| Euro 19,5 | | 1 | **2020** J=0,36 | **2022** J=1,21 | 02.05.23 | | | A2PMK5 | AT000ADDIKO0 | Addiko Bank AG | 1 | 12,7 G | 12,7G-2,7G-2,65G-2,65G-2,55G-2,65G-2,65G-2,65G-2,65G-2,65G-2,2G-2,25G-2,2G | 15 | 11,65 |
| skr 259,908 | | 4 | **2021** J=1,8 | **2022** J=2,5 | 24.08.23 | | | A2QEPD | SE0014781795 | Addtech AB, (Glob.) | 1 | 19,56 G | 19,41G | 19,56 | 13,17 |
| sfrs 168,427 | 1 | 1 | **2021** J=1,25 | **2022** J=1,85 | 18.04.23 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| US$ 108,191 | 1 zu je US$ 1,5 | 1 | **2021** J=0,1571 | **2022** | 08.05.23 | | | A1H63F | LU0584671464 | Adecoagro S.A. | 1 | 8,1 G | 8,03G-8,03G-8,02G-8,02G-8,01G-8,04G-8,11G-8,31G-8,31G-8,24G | 8,31 | 6,73 |
| kann.$ 22,344 | | 1 | **2022** Q=0,13 | **2023** Q=0,13 Q=0,13 | 14.07.23 | | | A3D12D | CA00686A1084 | Adentra Inc. | 1 | 19,1 G | 19,1G | 23,6 | 15,8 |
| nkr 1.027,423 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 6,91 G | 6,84G | 8,2 | 6,06 |
| US$ 42,958 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 5,75 G | 5,746G-5,744G-5,746G-5,742G-5,744G-5,76G-5,748G-5,756G-5,96G-5,978G-5,894G-5,794G | 8,5 | 4,7 |
| US$ 94,702 | 1 | 1 | **2017** Q=0,275 Q=0,275 Q=0,275 Q=0,275 | **2018** Q=0,275 Q=0,275 Q=0,275 Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 32,8 G | 32,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3,6G-3,6G-3G-2,8G | 43,02 | 29,8 |
| Euro 44,1 | | 1 | **2019** J=0,75 | **2020** J=0,46 J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 0,44 G | 0,4438G-0,4438G-0,4666G-0,4824G-0,4918G-0,4812G-0,4774G-0,4816G-0,4836G-0,466G-0,4652G | 1,94 | 0,4 |
| £ 303,236 | 1 | 1 | **2021** I=1,61 S=1,18 | **2022** I=1,05 S=0,52 | 04.05.23 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 26,19 G | 26,2G-6,2G-6,38G-6,39G-6,47G-6,45G-6,46G-6,49G-6,58G-6,47G-6,03G-6,38G-6,2G | 26,58 | 20,6 |
| US$ 458,7 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 341,9 G | 343,3G | 356,15 | 302,25 |
| Euro 8,564 | | 1 | | | | | | A1JTC2 | FR0011184241 | Adocia SAS | 1 | 3,46 G | 3,47G-3,47G-3,455G-3,375G-3,375G-3,355G-3,415G-3,365G-3,365G-3,36G | 4,55 | 2,73 |
| £ 227,168 | 1 | 1 | | | | | | A2JMMA | AU0000004772 | Adriatic Metals PLC | 1 | 1,93 G | 1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,91G | 2,32 | 1,91 |
| US$ 866,839 | 1 | 1 | **2022** Q=0,035 Q=0,035 Q=0,035 Q=0,035 | **2023** Q=0,035 Q=0,035 | 14.06.23 | | | A2JBN6 | US00090Q1031 | ADT Inc. | 1 | 5,6 G | 5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,65G-5,7G-5,65G-5,65G | 9,05 | 4,46 |
| US$ 43,609 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 39,4 G | 39,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-8,8G-9G-9G | 40,2 | 32,6 |
| US$ 77,656 | 1 | 1 | **2022** I=0,09 I=0,09 S=0,09 | **2023** I=0,09 | 22.05.23 | | | A3C7M6 | US00486H1059 | ADTRAN Holdings Inc. | 1 | 7,98 G | 8,262G | 18,35 | 7,47 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 59,274 | 1 | 1 | **2022**<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5 | **2023**<br>Q=1,5 | 13.04.23 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 109,8 G | 110G-0G-0G-0G-0G-0,2G-8,6G-9,2G-8,4G-8,6G-8G | 146 | 101 |
| US$ 78,968 | 1 | 4 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2023**<br>Q=0,14 | 31.05.23 | | | A117FL | US00790R1041 | Advanced Drainage Systems Inc. | 1 | 89,8 G | 86,9G-6,9G-6,9G-6,9G-8G-7,1G-90,4G-89,5G-8G-8,1G | 94,08 | 68,88 |
| US$ 27,229 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 1,35 G | 1,32G-1,32G-1,32G-1,318G-1,32G-1,322G-1,32G-1,322G-1,288G-1,306G-1,25G | 3,36 | 1,22 |
| US$ 37,534 | 1 | 1 | **2022**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2023**<br>Q=0,1<br>Q=0,1 | 19.05.23 | | | 898006 | US0079731008 | Advanced Energy Industries Inc. | 1 | 85,5 G | 86G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5,5G | 92,26 | 74,5 |
| US$ 1.610,362 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 97,6 | 99,74G | 100,08 | 57,58 |
| US$ 27,565 | 1 | 1 | **2022**<br>Q=0,125<br>Q=0,125<br>Q=0,145<br>Q=0,145<br>Q=0,145 | **2023**<br>Q=0,145 | 15.05.23 | | | A2ARPX | US00773T1016 | Advansix Inc. | 1 | 32 G | 32G | 40,4 | 30,2 |
| kann.$ 165,182 | 1 | 1 | | | | | | A3CQ6U | CA00791P1071 | Advantage Energy Ltd. | 1 | 5,2 G | 5,3G | 6,55 | 4,54 |
| US$ 324,156 | 1 | 1 | | | | | | A2QGPW | US00791N1028 | Advantage Solutions Inc. | 1 | 1,65 G | 1,72G | 2,56 | 1,02 |
| Yen 191,542 | | 4 | **2021**<br>I=50<br>S=70 | **2022**<br>I=65<br>S=70 | 30.03.23 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 94,7 G | 92,8G-2,5G-2,6G-2,7G-2,2G-2,2G-2,2G-2,2G-1,7G-2,2G-1,7G | 97,3 | 58,38 |
| kann.$ 179,63 | 1 | 4 | | | | | | A2PL3X | CA00791E1025 | Adventus Mining Corp. | 1 | 0,22 G | 0,217G | 0,34 | 0,22 |
| A$ 3.534,625 | | 7 | | | | | | 875366 | AU000000ADX9 | ADX Energy Ltd., (Glob.) | 1 | G | 0,004G | | |
| Euro 31,001 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 1.520 G | 1515,6G-5,6G-3,2G-21,6G-2,6G-3G-6,2G-0,4G-1,4G-496,6G-82G | 1.614 | 1.239,2 |
| US$ 138,999 | 1 | 10 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2022**<br>Q=0,18<br>Q=0,18 | 04.04.23 | | | A0MMEV | US00766T1007 | AECOM | 1 | 73 G | 73G-2,5G-3G-2,5G-3G-3G-3G-3G-3G-3G-2,5G-2G | 85,5 | 69,5 |
| Euro 39,855 | | 7 | **2020**<br>I=1,537<br>J=1,863 | **2021**<br>I=1,8145<br>J=1,8855 | 11.05.23 | | | A0LCUN | BE0003851681 | Aedifica S.A. | 1 | 66,25 G | 66,2G-6,2G-6,45G-7,35G-7,6G-7,5G-7,55G-7,9G-7,7G-7,6G | 85 | 65,85 |
| Euro 107,363 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0MW4X | IT0001384590 | Aeffe S.p.A. | 1 | 1,22 G | 1,222G-1,22G-1,216G-1,214G-1,214G-1,22G-1,212G-1,212G-1,202G-1,208G-1,204G | 1,45 | 1,08 |
| Euro 90,167 | | 1 | **2017**<br>J=0,55 | **2018**<br>J=0,6 | 03.06.19 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 7,69 G | 7,7G-7,7G-7,8G-7,77G-7,83G-7,88G-7,84G-7,94G-8,13G-8,13G-8,13G | 8,13 | 5,17 |
| Euro 2.109,43 | | 1 | **2021**<br>I=0,08<br>S=0,09 | **2022**<br>I=0,11<br>S=0,12 | 29.05.23 | | 06.06 | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 4,33 G | 4,32G-4,319G-4,343G-4,363G-4,411G-4,437G-4,429G-4,4G-4,391G-4,371G | 5,26 | 3,75 |
| Euro 2.109,43 | 1 | 1 | **2021** | **2022** | 23.08.22 | | | 873131 | US0079241032 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,28 G | 4,28G-4,28G-4,3G-4,34G-4,36G-4,4G-4,38G-4,38G-4,34G-4,36G-4,36G-4,3G | 4,92 | 3,66 |
| US$ 28,338 | 1 | 6 | | | | | | 908802 | US00760J1088 | Aehr Test Systems | 1 | 29,51 G | 29,52G-9,51G-9,52G-9,49G-9,5G-9,65G-9,39G-9,34G-9,91G-9,71G-8,7G | 36,76 | 16,29 |
| Euro 12,501 | | 1 | | | | | | A3DE66 | FR0014007ZB4 | Aelis Farma S.A.S. | 1 | 13,85 G | 13,8G | 14,06 | 13,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 36,69 | 1 | 1 | | | | | | A114CC | US00770K2024 | Aemetis Inc. | 1 | 3,66 G | 3,785G-3,8G-3,825G-3,79G-3,765G-3,785G-3,91G-3,86G-4,44G-3,745G-3,63G | 4,54 | 1,33 |
| Euro 150 | 1 zu je Euro 10 | 1 | **2019** J=7,58 | **2022** J=4,75 | 02.05.23 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 150,5 G | 150,3G-0,25G-49,05G-8,95G-9,15G-8,95G-8,35G-8,15G-8,3G-7,95G-7,5G | 154,85 | 116,2 |
| Yen 871,925 | | 3 | **2021** I=18 S=18 | **2022** I=18 S=18 | 27.02.23 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 18,8 G | 18,6G-8,7G-8,7G-8,7G-8,7G | 19,6 | 16,7 |
| Yen 227,559 | | 3 | **2021** I=25 S=25 | **2022** I=25 S=25 | 27.02.23 | | | 662293 | JP3131430005 | Aeon Mall Co. Ltd., (Glob.) | 1 | 12 G | 11,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 12,6 | 11,4 |
| Euro 237,537 | | 1 | | | | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 53,5 G | 53G-3G-3G-3G-3G-3G-3,5G-5G-4G-4G | 63 | 45 |
| US$ 80,759 | 1 | 12 | | | | | | A14RBW | US0078001056 | Aerojet Rocketdyne Holdings Inc. | 1 | 50,9 G | 50,75G-0,7G-0,75G-0,85G-0,75G-0,85G-0,7G-0,95G-1,15G-1,25G-1,05G | 53,36 | 49,29 |
| Euro 36,126 | | 1 | **2017** J=0,392 | **2018** J=0,449 | 06.05.19 | 004 | | A14WKT | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A. | 1 | 8,24 G | 8,24G-8,24G-8,34G-8,32G-8,34G-8,34G-8,34G-8,34G-8,34G-8,36G-8,36G | 8,42 | 7,46 |
| Euro 98,961 | | 1 | **2019** I=0,7 | **2022** J=3,13 | 05.06.23 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 144,9 G | 144,7G-4,7G-4,1G-4,2G-4,3G-4,3G-4G-3,7G-3,9G-2,2G-1,7G | 146,95 | 123,3 |
| US$ 25,264 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 101 G | 100,3G-0,3G-0,35G-0,2G-0,25G-0,55G-0,25G-0,45G-1,35G-3,55G-2,9G | 103,55 | 74,76 |
| kann.$ 4,856 | | 1 | | | | | | A3DMG4 | CA0079755017 | AEterna Zentaris Inc., (Glob.) | 1 | 2,67 G | 2,695G | 3,5 | 2,19 |
| US$ 22,969 | 1 | 4 | | | | | | A2PTUU | US00808Y3071 | Aethlon Medical Inc. | 1 | 0,29 G | 0,293G-0,293G-0,273G-0,289G-0,289G-0,29G-0,291G-0,291G-0,283G-0,287G-0,288G-0,294G | 0,7 | 0,23 |
| Euro 18,333 | 1 | 7 | **2016** J=0,24 | **2018** J=0,25 | 19.11.19 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 10,95 G | 10,95G-0,95G-0,95G-0,95G-1G-1G-1G-1,05G-1,05G-1G-1G | 11,8 | 10,4 |
| £ 745,351 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 0,21 G | 0,208G-0,208G-0,208G-0,205G-0,206G-0,207G-0,208G-0,208G-0,208G-0,208G-0,2075G | 0,34 | 0,2 |
| US$ 36,102 | 1 | 1 | **2022** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2023** Q=0,01 Q=0,01 | 10.05.23 | | | 910682 | US0082521081 | Affiliated Managers Group Inc. | 1 | 130 G | 129G-9G-9G-9G-9G-9G-9G-9G-31G-1G-1G | 164 | 122 |
| Euro 149,339 | | 1 | | | | | | A12BHU | NL0010872420 | Affimed N.V., (Glob.) | 1 | 0,95 G | 0,9675G-0,9675G-0,9775G-0,9775G-0,9875G-0,9775G-0,9775G-0,997G-0,901G-0,9245G-0,9195G | 1,23 | 0,58 |
| US$ 604,227 | 1 | 1 | **2022** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2023** Q=0,42 Q=0,42 | 16.05.23 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 61,7 G | 61,3G-1,3G-1,3G-1,2G-1,3G-1,4G-1,3G-1,4G-1,7G-1,7G-1,3G | 69,02 | 56,9 |
| kann.$ 462,321 | 1 | 1 | **2021** | **2022** | 10.03.23 | | | A0MZJC | CA00829Q1019 | Africa Oil Corp | 1 | 1,77 G | 1,868G | 2,08 | 1,6 |
| ZAR 224,668 | 1 | 7 | **2021** I=12 S=20 | **2022** I=14 | 29.03.23 | | | A0CAQD | ZAE000054045 | African Rainbow Minerals Ltd. | 1 | 10,2 G | 10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 12,7 | 10,2 |
| Euro 25,94 | | 1 | | | | | | A3C29M | FR0014005AC9 | Afyren S.A.S. | 1 | 4,77 G | 4,74G | 6,38 | 3,93 |
| Yen 227,441 | | 1 | **2022** I=105 S=105 | **2023** I=105 | 29.06.23 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 33 G | 32,8G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 35 | 30,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 74,864 | 1 | 1 | **2022**<br>Q=0,2<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2023**<br>Q=0,24<br>Q=0,29 | 18.05.23 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 106,1 G | 105,35G-5,35G-5,3G-5,5G-5,4G-5,3G-5,65G-5,8G-8,3G-7,6G | 135,36 | 105,2 |
| Euro 189,731 | | 1 | **2020**<br>I=2,65<br>S=2,75 | **2021**<br>I=1,5<br>S=1,5 | 31.05.23 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 40,83 G | 40,79G-0,78G-1,27G-1,24G-1,15G-1,2G-1,24G-1,25G-1,29G-1,32G-1,15G-1,08G-0,94G | 47,33 | 36,62 |
| US$ 348,876 | 1 | 1 | | | | | | A1JLKZ | US00847G7051 | Agenus Inc. | 1 | 1,34 G | 1,3535G-1,3535G-1,355G-1,353G-1,353G-1,3535G-1,3545G-1,3575G-1,4225G-1,434G-1,405G | 2,77 | 1,17 |
| Euro 154,821 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 2,62 G | 2,615G-2,615G-2,62G-2,635G-2,62G-2,64G-2,65G-2,65G-2,65G-2,66G-2,65G-2,65G-2,635G | 2,98 | 2,43 |
| US$ 295,702 | 1 | 1 | **2022**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,225 | **2023**<br>Q=0,225<br>Q=0,225 | 30.06.23 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 119,4 G | 119,05G-8,95G-9G-9,95G-9,95G-9,7G-20G-0,4G-19,25G-8,9G | 146,8 | 115,4 |
| nkr 85,286 | | 1 | | | | | | A2QD56 | NO0010872468 | Agilyx ASA, (Glob.) | 1 | 2,53 G | 2,445G | 3,45 | 2,34 |
| US$ 55,581 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 23,8 G | 24,4G | 28,2 | 19,2 |
| A$ 672,747 | | 7 | **2021**<br>I=0,16<br>S=0,1 | **2022**<br>I=0,08 | 22.02.23 | | | A12FQM | AU000000AGL7 | AGL Energy Ltd., (Glob.) | 1 | 5,33 G | 5,456G-5,462G-5,452G-5,442G-5,406G-5,406G-5,406G-5,406G-5,394G-5,396G-5,384G-5,384G | 5,48 | 4,18 |
| US$ 595,712 | 1 | 10 | **2021** | **2022** | 30.05.23 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 8,45 G | 8,432G-8,432G-8,432G-8,432G-8,432G-8,456G-8,55G-8,532G-8,418G-8,38G | 11,14 | 8,23 |
| kann.$ 494,378 | 1 | 1 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,4 | 31.05.23 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 49,64 G | 48,96G | 54,94 | 42,35 |
| US$ 10,984 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon N.y. | 1 | 2,76 G | 2,78G | 4,4 | 2,58 |
| Euro 62,489 | 1 | 3 | **2021**<br>J=0,75 | **2022**<br>J=0,9 | 12.07.23 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 17,6 G | 17,35G | 17,85 | 14,45 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 93,198 | 1 | 1 | **2022** | **2023** | 30.05.23 | | | 890700 | US0084921008 | Agree Realty Corp. | 1 | 60,7 G | 59,7G-9,65G-9,7G-9,6G-9,65G-9,75G-9,7G-60,1G-0,2G-0,25G-0,75G-0,65G | 69 | 58,35 |
| kann.$ 34,93 | 1 | 1 | | | | | | A2QMBE | CA00143Y1034 | AI/ML Innovations Inc. | 1 | 0,06 G | 0,06G | 0,08 | 0,03 |
| H$ 11.619,793 | 1 | 12 | **2020** I=0,38 S=1,08 | **2021** I=0,4028 S=1,134 | 23.05.23 | | | A1C7F3 | HK0000069689 | AIA Group Ltd. | 1 | 9,26 G | (exD)-9,169G-9,182G-9,145G-9,042G-9,045G-9,057G-9,043G-9,05G-9,039G-9,045G-9,056G-9,058G-9,042G | 11,15 | 8,61 |
| Euro 2.618,753 | 1 zu je Euro 0,625 | 1 | **2021** S=0,045 | **2022** S=0,062 | 30.03.23 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 3,92 G | 3,914G-4,02G-4,012G-4,02G-4,052G | 4,19 | 3,33 |
| US$ 48,408 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 0,4 G | 0,434G-0,434G-0,434G-0,434G-0,434G-0,436G-0,446G-0,404G-0,404G-0,454G | 0,76 | 0,24 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G | 0,01 | |
| kann.$ 358,428 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 14,38 G | 14,738G | 15,98 | 12,13 |
| CNY 4.562,683 | 1 zu je CNY 1 | 1 | **2018** J=0,1033 | **2019** J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,78 G | 0,756G-0,757G-0,756G-0,76G-0,761G-0,762G-0,761G-0,762G-0,761G-0,761G-0,762G-0,762G-0,759G | 0,91 | 0,72 |
| Euro 2.570,536 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 1,65 G | 1,6755G | 1,85 | 1,23 |
| US$ 111,015 | 1 | 1 | **2022** Q=0,185 Q=0,185 Q=0,185 Q=0,2 | **2023** Q=0,2 Q=0,2 | 05.06.23 | | | A1H92R | US00912X3026 | Air Lease Corp. | 1 | 35,6 G | 35,4G-5,4G-5,4G-5,4G-5,4G-5,6G-6G-6,2G-6G-6,2G | 41,8 | 32,4 |
| US$ 222,123 | 1 zu je US$ 1 | 10 | **2021** Q=1,5 Q=1,62 Q=1,62 Q=1,62 | **2022** Q=1,62 Q=1,75 Q=1,75 | 30.06.23 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 254,8 G | 254,1G-4G-4,2G-4,2G-4,9G-5G-5G-5G-1,3G-1,7G-1,1G | 296 | 245,3 |
| US$ 71,576 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 15,5 G | 15,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,9G-6,1G-5,8G | 26 | 13,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 412,407 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 101,58 G | 101,2G-0,68G-0,9G-1,1G-1,26G-1,48G-1,34G-1,26G-0,54G-0,78G-99,85G-8,61G | 133,96 | 79,61 |
| Euro 790,396 | 1 zu je Euro 1 | 1 | **2021** J=1,5 | **2022** J=1,8 | 25.04.23 | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 127,84 | 127,52G | 130,32 | 111,08 |
| US$ 35,695 | 1 | 1 | | | | | | A3DZZ0 | US00941Q2030 | AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | | |
| US$ 3.758,151 | 1 zu je US$ 0,5 | 4 | **2021** I=0,02 S=0,03 | **2022** I=0,0218 S=0,0327 | 22.06.23 | | | A2PM3F | GB00BKDRYJ47 | Airtel Africa PLC | 1 | 1,28 G | 1,31G-1,31G-1,32G-1,33G-1,33G-1,33G-1,33G-1,29G-1,29G-1,29G | 1,45 | 1,14 |
| Yen 529,798 | | 4 | **2021** I=24 S=28 | **2022** I=31 S=37 | 30.03.23 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 34,8 G | 34,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,6G-4,6G-5,4G-5,2G | 35,4 | 26,6 |
| US$ 152,202 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 81,37 G | 81G-0,98G-1,05G-0,91G-0,92G-1,16G-0,92G-1,08G-1,35G-1,64G-1,53G-0,98G | 83,29 | 65,98 |
| nkr 274 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,85 G | 0,851G-0,851G-0,845G-0,854G-0,847G-0,849G-0,854G-0,852G-0,86G-0,863G-0,859G | 1,27 | 0,82 |
| US$ 185,928 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 1,37 G | 1,346G-1,352G-1,354G-1,198G-1,198G-1,198G-1,198G-1,344G-1,442G-1,362G-1,326G | 1,44 | 0,45 |
| nkr 74,322 | | 1 | **2021** I=14,5 S=14,5 S=14,5 | **2022** I=15 | 24.04.23 | | | A0B8L8 | NO0010234552 | Aker ASA, (Glob.) | 1 | 55,25 G | 54,55G | 71,5 | 51,4 |
| nkr 632,022 | | 1 | **2022** Q=4,1782 Q=4,3913 Q=5,2056 Q=5,5282 | **2023** Q=5,5722 Q=5,8351 | 03.05.23 | | | A0LHC1 | NO0010345853 | Aker BP ASA, (Glob.) | 1 | 21,14 G | 21,23G | 30,37 | 19,86 |
| nkr 604,242 | | 1 | | | | | | A2QBSN | NO0010890304 | Aker Carbon Capture ASA, (Glob.) | 1 | 1,04 G | 1,101G | 1,55 | 0,86 |
| nkr 690,349 | | 1 | | | | | | A2QNH0 | NO0010921232 | Aker Horizons ASA, (Glob.) | 1 | 0,74 | 0,738G | 1,4 | 0,6 |
| nkr 492,167 | | 1 | **2021** J=0,2 | **2022** J=1 | 14.04.23 | | | A12A18 | NO0010716582 | Aker Solutions ASA, (Glob.) | 1 | 3,13 | 3,134G | 4,14 | 2,91 |
| US$ 50,087 | 1 | 10 | | | | | | A2PLNP | US00973Y1082 | Akero Therapeutics Inc. | 1 | 42,4 G | 41,6G-1,6G-1,6G-1,4G-1,6G-1,6G-1,6G-1,6G-3,8G-3,2G-2,4G-0,6G | 45,2 | 32,8 |
| H$ 841,057 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 4,32 G | 4,46G-4,46G-4,42G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,34G-4,3G | 5,85 | 4,16 |
| US$ 71,64 | 1 | 7 | | | | | | A2DTX6 | US00973N1028 | Akoustis Technologies Inc. | 1 | 2,7 G | 2,64G-2,64G-2,64G-2,62G-2,62G-2,64G-2,6G-2,62G-2,7G-2,7G-2,64G | 4,49 | 2,34 |
| US$ 22,866 | 1 | 4 | | | | | | A2QLR3 | US98422P1084 | Akso Health Group Inc. | 1 | 0,29 G | 0,314G | 0,44 | 0,24 |
| Euro 170,428 | | 1 | **2021** I=0,44 S=1,54 | **2022** I=0,44 S=1,54 | 25.04.23 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 75,88 G | 75,94G-5,92G-5,98G-5,7G-5,58G-5,64G-5,58G-4,96G-5G-4,84G | 77,56 | 61,96 |
| kann.$ 394,875 | 1 | 1 | **2022** Q=0,025 Q=0,025 Q=0,025 Q=0,025 | **2023** Q=0,025 | 15.03.23 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 11,68 G | 11,56G | 12,58 | 9,23 |
| US$ 49,839 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 47,2 G | 47,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7G-7,4G-7,6G-7,4G-7,2G | 52,8 | 40,4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 127,911 | 1 zu je US$ 1 | 1 | **2019** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2020** Q=0,375 | 14.02.20 | | | 869843 | US0116591092 | Alaska Air Group Inc. | 1 | 41,58 G | 41,43G-1,45G-1,48G-1,44G-1,47G-1,56G-1,46G-1,54G-2,01G-2,33G-1,6G | 49,52 | 34,72 |
| US$ 573,953 | 1 | 2 | **2022** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2023** Q=0,12 | 25.04.23 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 18,68 G | 18,48G-8,48G-8,48G-8,46G-8,48G-8,52G-8,52G-8,54G-8,62G-8,66G-8,68G-8,58G | 20,19 | 17,77 |
| US$ 178,401 | 1 | 1 | **2022** I=0,1 I=0,1 I=0,1 I=0,1 | **2023** Q=0,1 Q=0,1 | 15.05.23 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 33,77 G | 33,34G-3,33G-3,33G-3,33G-3,02G-3,19G-3,46G-3,38G-3,38G-3,43G-3,25G-3,2G | 52,65 | 30,84 |
| sfrs 499,7 | 1 | 1 | **2021** J=0,2 | **2022** J=0,21 | 10.05.23 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| Euro 565,745 | | | **2020** J=0,63 | **2021** J=1,08 | 31.05.22 | | | A2DSXM | FR0013258662 | ALD S.A. | 1 | 11,24 G | 11,53G | 12,82 | 10,1 |
| US$ 58,576 | 1 | 1 | | | | | | A111X8 | US01438T1060 | Aldeyra Therapeutics Inc. | 1 | 9,05 G | 8,945G-8,94G-8,94G-8,935G-8,94G-8,96G-8,935G-8,99G-9,095G-9,12G-9,1G-9,035G | 9,78 | 5,2 |
| kann.$ 402,936 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | 0,03 G | 0,0275G-0,0275G-0,0275G-0,0275G-0,0275G-0,0275G-0,03G-0,0295G-0,0295G-0,0295G | 0,06 | |
| US$ 83,352 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 6,95 G | 7G-7G-7,05G-7G-7G-7,05G-7,05G-7,05G-7,25G-7,35G-7,3G-7,15G | 9,11 | 5,28 |
| US$ 173,01 | 1 | 1 | **2022** Q=0,6595 Q=0,4905 Q=0,6767 Q=0,5033 Q=0,6767 Q=0,5033 Q=1,21 | **2023** Q=1,21 | 30.03.23 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 109,1 G | 108,4G-8,4G-8,3G-8,3G-8,3G-8,3G-8,3G-8,5G-11,4G-0,85G-9,75G | 156 | 105 |
| A$ 651,39 | | 7 | | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | 0,01 G | 0,006G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,007G-0,007G-0,007G-0,007G-0,007G | 0,02 | 0,01 |
| skr 413,877 | | 1 | **2021** J=6 | **2022** J=6 | 26.04.23 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 34,7 G | 34,33G | 34,7 | 26,66 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 64,32 G | 64,46G-4,46G-4,26G-5,18G-5,14G-5,82G-5,8G-5,98G-6,02G-6,46G-5,78G-5,42G | 90,46 | 64,24 |
| kann.$ 688,592 | 1 | 1 | **2022** Q=0,1706 Q=0,1808 Q=0,1808 Q=0,1808 | **2023** Q=0,1085 Q=0,1085 | 29.06.23 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 7,76 G | 7,84G-7,84G-7,84G-7,828G-7,828G-7,84G-7,956G-7,918G-7,864G-7,878G | 8,22 | 6,07 |
| US$ 2.648,138 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 79,8 G | 78,65G-8,55G-8,15G-8,35G-8,5G-8,8G-7,9G-8,55G-7,5G-7,1G | 110,3 | 73,45 |
| H$ 21.185,107 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | -"- | 1 | 9,82 G | 9,529G-9,517G-9,566G-9,566G-9,713G-9,671G-9,658G-9,614G-9,614G-9,566G-9,566G-9,671G-9,572G | 13,88 | 9,06 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 13.521,363 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,54 G | 0,5512G-0,541G-0,541G-0,563G-0,563G-0,563G-0,563G-0,563G-0,5574G-0,5574G-0,558G-0,555G | 0,9 | 0,52 |
| US$ 76,517 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 267,75 G | 277,3G | 332,8 | 196,12 |
| US$ 39,848 | 1 | 1 | | | | | | A2QCEK | US01626L1052 | Aligos Therapeutics Inc. | 1 | 0,96 G | 0,955G-0,955G-0,955G-0,985G-0,99G-0,99G-0,96G-0,96G-1,02G-0,995G-1G-0,975G | 1,5 | 0,78 |
| kann.$ 981,333 | 1 | 5 | | **2022** Q=0,11 Q=0,14 Q=0,14 | 22.03.23 | | | A3DSL8 | CA01626P1484 | Alimentation Couche-Tard Inc. | 1 | 44,78 G | 44,68G | 46,22 | 40,4 |
| US$ 7,405 | 1 | 1 | | | | | | A2PVHE | US0162592028 | Alimera Sciences Inc. | 1 | 2,47 G | 2,3G-2,3G-2,3G-2,29G-2,27G-2,3G-2,3G-2,29G-2,27G-2,32G-2,24G-2,16G | 2,76 | 1,22 |
| DKK 202,567 | | 1 | | | | | | A3DHX9 | DK0061802139 | ALK-Abelló AS | 1 | 11,32 G | 11,44G | 14,89 | 10,81 |
| A$ 598,793 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,46 G | 0,45G-0,456G-0,454G-0,456G-0,456G | 0,56 | 0,33 |
| US$ 86,56 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 4,62 G | 4,488G-4,479G-4,527G-4,54G-4,621G | 7,97 | 3,2 |
| US$ 18,429 | 1 | 10 | **2018** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2019** Q=0,7 | 28.02.20 | | | A0LFDN | US01748X1028 | Allegiant Travel Co. | 1 | 91,5 G | 91,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-3,5G-3,5G-2,5G | 100 | 72 |
| US$ 87,947 | 1 zu je US$ 1 | 1 | **2022** Q=0,41 Q=0,41 Q=0,41 Q=0,41 | **2023** Q=0,45 | 14.03.23 | | | A1W869 | IE00BFRT3W74 | Allegion PLC | 1 | 99,5 G | 100G | 112 | 90,5 |
| US$ 267,178 | | 1 | | | | | | A3DHMQ | NL0015000TA9 | Allego N.V. | 1 | 2,05 G | 2,03G-2,03G-2,03G-2,03G-2,03G-2,035G-2,03G-2,03G-2,05G-2,055G-1,924G | 4,44 | 1,67 |
| PLN 1.056,905 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 8,5 G | 8,513G-8,513G-8,509G-8,57G-8,468G-8,434G-8,428G-8,486G-8,395G-8,317G-8,296G | 8,57 | 5,25 |
| skr 250,877 | | 1 | | **2022** J=1,4 | 03.05.23 | | | A3DSME | SE0017615644 | Alleima AB, (Glob.) | 1 | 4,13 G | 4,15G | 5,13 | 3,41 |
| US$ 57,316 | 1 | 1 | **2022** Q=0,65 Q=0,65 Q=0,65 Q=0,65 | **2023** Q=0,6775 Q=0,6775 | 12.05.23 | | | A0DJ2T | US0185223007 | Allete Inc. | 1 | 56,5 G | 56,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-7G-7G-6,5G | 61,5 | 53,5 |
| Euro 629,426 | 1 | 4 | **2021** S=0,05 | **2022** S=0,09 | 11.05.23 | | | A3CNAB | GB00BNTJ3546 | Allfunds Group Ltd. | 1 | 6,25 G | 6,295G-6,295G-6,3G-6,315G-6,335G-6,39G-6,335G-6,2G-6,2G-6,2G | 8,71 | 5,48 |
| kann.$ 116,272 | 1 | 4 | **2022** | **2023** | 30.05.23 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 15,21 G | 15,152G-5,148G-5,148G-5,132G-5,134G-5,152G-5,408G-5,552G-5,472G-5,516G | 20,84 | 14,12 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 637,658 | | 1 | | | | | | A3C8Z7 | AU0000193666 | Allkem Ltd., (Glob.) | 1 | 9,17 G | 9,24G-9,22G-9,22G-9,22G-9,22G-9,21G-9,21G-9,19G-9,17G-9,22G-9,23G-9,25G-9,18G | 9,55 | 6,08 |
| US$ 300,821 | 1 | 1 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2023** Q=0,3 | 28.04.23 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 24,83 G | 24,33G-4,32G-4,32G-4,8G-4,8G-4,8G-4,8G-4,61G-5,16G-5,36G-5,1G | 32,3 | 20,41 |
| kann.$ 137,221 | 1 | 1 | | | | | | A14X2Z | CA0202833053 | Almaden Minerals Ltd. | 1 | 0,11 G | 0,101G | 0,24 | 0,1 |
| Euro 181,515 | | 1 | **2015** J=0,19 | **2016** J=0,1908 | 30.05.17 | | | A0MU8Y | ES0157097017 | Almirall S.A. | 1 | 8,28 G | 8,27G-8,27G-8,245G-8,335G-8,31G-8,32G-8,345G-8,37G-8,36G-8,34G-8,305G | 9,47 | 8,24 |
| kann.$ 228,032 | 1 | 10 | | | | | | A1JSSD | CA0203981034 | Almonty Industries Inc. | 1 | 0,44 G | 0,436G-0,4365G-0,436G-0,4355G-0,4355G-0,436G-0,433G-0,439G-0,4385G-0,4385G | 0,59 | 0,37 |
| US$ 124,526 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 177,6 G | 177,4G-7,2G-7,4G-7,2G-7,2G-7,6G-7,4G-7,6G-8,8G-8G-7,8G | 226,35 | 168,44 |
| kann.$ 179,314 | 1 | 11 | | | | | | A3CUW1 | CA02075X1033 | Alpha Lithium Corp. | 1 | 0,75 G | 0,808G | 1 | 0,57 |
| kann.$ 76,053 | 1 | 7 | | | | | | A3DCJQ | CA02078J1012 | Alpha Metaverse Technologies Inc. | 1 | 0,05 G | 0,0492G | 0,08 | 0,03 |
| US$ 12,188 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 3,48 G | 3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,52G-3,5G-3,5G | 4,04 | 3,46 |
| Euro 2.348,908 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Services and Holdings S.A. | 1 | 1,32 G | 1,323G-1,342G-1,387G-1,389G-1,382G-1,376G-1,375G-1,362G-1,3385G-1,3385G | 1,48 | 0,98 |
| US$ 5.941 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 113,38 G | 115,9G-5C-5,1-4,7 | 115,9 | 80,24 |
| US$ 5.874 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -"- | 1 | 114,44 | 116,7G | 116,7 | 80,95 |
| kann.$ 1.273,797 | 1 | 1 | **2022** J=0,03 | **2023** J=0,03 | 23.02.23 | | | A12GSG | MU0456S00006 | Alphamin Resources Corp. | 1 | 0,53 G | 0,51G | 0,67 | 0,48 |
| US$ 47,966 | 1 | 1 | | | | | | A2DU89 | US02083G1004 | Alpine Immune Sciences Inc. | 1 | 9,2 G | 9,55G-9,55G-9,55G-9,5G-9,55G-9,55G-9,55G-9,55G-9,75G-9,8G-9,85G-9,4G | 9,85 | 5,8 |
| Yen 219,281 | | 4 | **2021** I=10 S=10 | **2022** I=20 S=20 | 30.03.23 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 8,4 G | 8,3G-8,3G-8,3G-8,3G-8,3G | 9,98 | 7,5 |
| A$ 484,168 | | 4 | **2021** I=0,158 S=0,17 | **2022** I=0,203 | 24.11.22 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 7,35 G | 7,3G-7,45G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,3G-7,2G | 8,45 | 6,65 |
| sfrs 12,849 | 1 zu je sfrs 1 | 1 | | **2022** J=3,71 | 21.03.23 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | | (ausg) | | |
| Euro 381,065 | | 4 | **2020** J=0,25 | **2021** J=0,25 | 20.07.22 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 27,24 G | 27,3G | 27,96 | 21,53 |
| kann.$ 281,612 | 1 | 1 | **2022** Q=0,265 Q=0,265 Q=0,265 Q=0,265 | **2023** Q=0,28 Q=0,28 | 15.06.23 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 15,68 G | 15,82G | 17,4 | 14,4 |
| US$ 53,4 | 1 | 10 | | | | | | A2DYPC | US0213691035 | Altair Engineering Inc. | 1 | 65,5 G | 65,5G-5,5G-5G-5G-5G-5,5G-5,5G-5,5G-4,5G-4,5G | 66,5 | 42,4 |
| kann.$ 163,738 | 1 | 1 | | | | | | A2DQE7 | CA02139L1031 | Altamira Gold Corp. | 1 | 0,1 G | 0,11G | 0,18 | 0,1 |
| A$ 1.426,766 | | 7 | | | | | | A12E90 | AU000000ATC9 | Altech Batteries Ltd., (Glob.) | 1 | 0,06 G | 0,0589G-0,0589G-0,0589G-0,0589G-0,0589G-0,0589G-0,0589G-0,0589G-0,0589G-0,0589G-0,0589G-0,0589G-0,0589G-0,0589G-0,0589G-0,0589G | 0,07 | 0,04 |
| Euro 34,619 | | 1 | **2021** J=1,3 | **2022** J=1,5 | 04.07.23 | | | 918312 | FR0000071946 | Alten S.A. | 1 | 158,7 G | 159,9G | 159,9 | 115,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 2.439,898 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | G | 0,0025G-0,0025G-0,0025G-0,0025G-0,0025G | 0,01 | |
| US$ 62,563 | 1 | 1 | | | | | | A2DME9 | US02156B1035 | Alteryx Inc. | 1 | 36,35 G | 36,2G-6,2G-6,2G-6,2G-6,1G-6,05G-6,15G-6,2G-6,9G-6,75G-6,1G-5,85G | 65,28 | 31,85 |
| US$ 454,685 | 1 | 10 | | **2017** I=2,035 | 21.05.18 | | | A2DTR8 | US02156K1034 | Altice USA Inc. | 1 | 2,42 G | 2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,62G-2,58G-2,5G-2,46G | 4,98 | 2,32 |
| US$ 49,292 | 1 | 1 | | | | | | A2N5Z6 | US02155H2004 | Altimmune Inc. | 1 | 4,09 G | 4,042G-4,04G-4,042G-4,029G-4,041G-4,121G-4,126G-4,12G-4,402G-4,287G-4,225G-4,061G | 16,38 | 3,51 |
| kann.$ 118,524 | 1 | 10 | | | | | | A2JNFG | CA02156R1082 | Altiplano Metals Inc. | 1 | 0,06 G | 0,0664G | 0,09 | 0,06 |
| A$ 131,647 | | 7 | **2021** I=0,21 S=0,26 | **2022** I=0,15 I=0,1 | 06.03.23 | | | 924627 | AU000000ALU8 | Altium Ltd., (Glob.) | 1 | 22,8 G | 22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 26,34 | 21,66 |
| kann.$ 47,635 | 1 | 4 | **2022** Q=0,07 Q=0,08 Q=0,08 Q=0,08 | **2023** Q=0,08 | 14.06.23 | | | 172912 | CA0209361009 | Altius Minerals Corp. | 1 | 14,85 G | 14,86G | 16,41 | 13,95 |
| US$ 76,106 | 1 | 1 | | | | | | A2QMJY | US0215131063 | Alto Ingredients Inc. | 1 | 2,08 G | 2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2G-1,95G | 3,2 | 1,03 |
| US$ 1.785,039 | 1 | 1 | **2022** Q=0,9 Q=0,9 Q=0,94 Q=0,94 | **2023** Q=0,94 Q=0,94 | 14.06.23 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 41,66 G | 41,57G-1,55G-1,6G-1,48G-1,53G-1,62G-1,64G-1,63G-1,72G-1,89G-1,75G | 45,03 | 39,81 |
| A$ 2.901,681 | | 1 | **2021** I=0,034 S=0,039 | **2022** I=0,0612 | 26.08.22 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 0,84 G | 0,8376G-0,8376G-0,8376G-0,8376G-0,8376G-0,8376G-0,8376G-0,8376G-0,8376G-0,8376G-0,8376G-0,8376G | 1,09 | 0,8 |
| A$ 725,42 | 1 | 1 | **2021** I=0,136 S=0,112 | **2022** I=0,168 | 01.09.22 | | | 164287 | US0222051080 | -"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 3,38 G | 3,38G-3,38G-3,38G-3,38G-3,38G-3,38G | 4,2 | 3,18 |
| Euro 450,499 | | 1 | **2019** I=0,56 | **2022** J=0,74 | 11.07.23 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 67,64 G | 67,56G-7,56G-7,16G-7,26G-6,92G-6,86G-6,58G-6,76G-6,6G-6,26G-6,04G | 67,78 | 48,08 |
| Euro 35,264 | 1 | 1 | **2021** J=1,5 | **2022** J=1,5 | 18.04.23 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 33,8 G | 33,3G | 38,2 | 33 |
| £ 98,802 | 1 zu je £ 0,5 | 9 | | | | | | A0NBNG | US0231112063 | Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,19 G | 1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,19G-1,2G-1,2G-1,22G-1,23G-1,2G | 2,04 | 1,05 |
| US$ 10.260,354 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 106,7 | 106,46G-8,14 | 109,86 | 78,3 |
| US$ 39,589 | 1 | 1 | | | | | | A1J58B | KYG037AX1015 | Ambarella Inc. | 1 | 68,08 G | 68,38G-8,36G-8,4G-8,32G-8,32G-7,96G-7,98G-8,02G-8,06G-7,38G-6,7G | 91 | 54,06 |
| kann.$ 52,095 | | 1 | | | | | | A3DP2A | CA02316X1024 | Ambari Brands Inc. | 1 | 0,2 G | 0,21G | 0,26 | 0,18 |
| BRL 15.753,833 | 1 | 1 | **2021** | **2022** | 20.12.22 | | | A1W749 | US02319V1035 | AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,69 G | 2,6395G-2,6395G-2,6395G-2,6395G-2,6395G-2,6395G-2,6595G-2,6595G-2,665G-2,6965G-2,666G | 2,73 | 2,24 |
| DKK 234,974 | | 10 | **2019** J=0,29 | **2020** J=0,29 | 15.12.21 | | | A2JAHY | DK0060946788 | Ambu A/S | 1 | 15,02 G | 15,235G | 15,3 | 11,84 |
| US$ 9,298 | 1 | 10 | | | | | | A3DSW5 | US00165C2035 | AMC Entertainment Holdings Inc. | 1 | 1,5 G | 1,473G-1,474G-1,475G-1,4955G-1,4875G-1,485G-1,4775G-1,4825G-1,505G-1,52G-1,4985G-1,4795G | 3,05 | 1,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 519,192 | 1 | 10 | **2018**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2019**<br>Q=0,2<br>Q=0,03 | 06.03.20 | | | A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | 1 | 4,74 G | 4,7055G-4,7035G-4,7055G-4,709G-4,723G-4,7155G-4,6825G-4,669G-4,716G-4,703G-4,6595G-4,635G | 7,67 | 3,41 |
| US$ 32,02 | 1 | 1 | | | | | | A1JBRG | US00164V1035 | AMC Networks Inc. | 1 | 12,2 G | 12,1G | 24,88 | 12,1 |
| US$ 650,36 | 1 | 1 | **2022**<br>I=0,1668<br>I=0,12<br>I=0,1225<br>S=0,1225 | **2023**<br>I=0,1225 | 23.05.23 | | | A2PMGB | AU000000AMC4 | AMCOR PLC | 1 | 9,4 G | (exD)-9,25G-9,3G-9,2G-9,25G-9,25G-9,25G-9,25G-9,25G-9,2G-9,2G-9,2G-9,15G-9,15G | 11,3 | 8,9 |
| £ 120,817 | 1 | 4 | **2021**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,395 | **2022**<br>Q=0,395<br>Q=0,395<br>Q=0,395<br>Q=0,435 | 30.03.23 | | | 915119 | GB0022569080 | Amdocs Ltd. | 1 | 87,42 G | 86,22G-6,18G-6,28G-6,08G-6,12G-6,28G-6,2G-6,3G-7,08G-7,58G-7,1G | 90 | 79,52 |
| US$ 262,609 | 1 | 1 | **2022**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | **2023**<br>Q=0,63<br>Q=0,63 | 13.06.23 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 76,5 G | 76,5G-6,5G-6,5G-6,5G-6,5G-7G-6,5G-7G-7G-6,5G-6G | 84,5 | 73 |
| US$ 34,121 | 1 | 1 | | | | | | A1C2FD | US02361E1082 | Ameresco Inc. | 1 | 39,7 G | 41,7G | 58,94 | 36,8 |
| MXN 3.160,489 | 1 | 1 | | | | | | A3D8PK | US02390A1016 | América Móvil S.A.B. de C.V.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 19,57 G | 19,464G-9,462G-9,28G-9,326G-9,326G-9,368G-9,368G-9,376G-9,476G-9,582G-9,602G | 20,92 | 16 |
| kann.$ 154,856 | 1 | 1 | | | | | | A2PUXC | CA02377G1054 | American Aires Inc. | 1 | 0,03 G | 0,0295G | 0,04 | 0,01 |
| US$ 652,9 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 13,32 G | 13,27G-3,27G-3,27G-3,27G-3,288G-3,272G-3,27G-3,302G-3,526G-3,396G-3,342G-3,15G | 16,14 | 11,47 |
| US$ 197,343 | 1 | 2 | **2020**<br>Q=0,1375<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,1 | 05.04.23 | | | 897113 | US02553E1064 | American Eagle Outfitters Inc. | 1 | 10,94 G | 10,804G-0,798G-0,81G-0,788G-0,79G-0,848G-0,85G-0,852G-0,926G-0,764G-0,782G | 15,5 | 10,76 |
| US$ 513,866 | 1<br>zu je US$ 6,5 | 1 | **2022**<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,83 | **2023**<br>Q=0,83<br>Q=0,83 | 09.05.23 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 79,63 G | 79,67G | 91,1 | 78,59 |
| US$ 743,272 | 1 | 1 | **2022**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2023**<br>Q=0,6<br>Q=0,6 | 06.07.23 | | | 850226 | US0258161092 | American Express Co. | 1 | 143,75 G | 143,35G-3,3G-3,4G-2,45G-3G-3,55G-3,3G-3,65G-3,85G-4,3G-3,9G-2,1G | 168,68 | 134,05 |
| US$ 361,1 | 1 | 10 | **2021**<br>Q=0,0738<br>Q=0,0262<br>Q=0,1329<br>Q=0,0471<br>Q=0,1329<br>Q=0,0471<br>Q=0,1329<br>Q=0,0471 | **2022**<br>Q=0,18<br>Q=0,22<br>Q=0,22 | 14.06.23 | | | A1W3P0 | US02665T3068 | American Homes 4 Rent | 1 | 31,2 G | 30,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,2G-0,8G-0,6G | 32,2 | 26,2 |
| US$ 723,753 | 1<br>zu je US$ 2,5 | 1 | **2022**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2023**<br>Q=0,32<br>Q=0,36 | 15.06.23 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 49,72 G | 49,98G-9,98G-9,98G-9,92G-50,05G-0,1G-0,7G-0,95G-1,95G-2,35G-2,35G-2,05G | 60,6 | 42,85 |
| kann.$ 214,335 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 1,88 G | 1,911G | 3,46 | 1,82 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 446,423 | | 7 | | | | | | A2P8A0 | NZARRE0004S7 | American Rare Earths Ltd., (Glob.) | 1 | 0,1 G | 0,0991G-0,0992G-0,099G-0,0989G-0,1018G-0,1018G-0,1018G-0,1018G-0,1018G-0,1018G-0,1018G-0,1018G-0,1016G | 0,16 | 0,1 |
| US$ 36,976 | 1 zu je US$ 2,5 | 1 | **2022** Q=0,365 Q=0,365 Q=0,3975 Q=0,3975 | **2023** Q=0,3975 Q=0,3975 | 18.05.23 | | | 881720 | US0298991011 | American States Water Co. | 1 | 82 G | 82G-2G-2,05G-2G-2G-2,1G-1,9G-2,1G-2,4G-3G-2,45G | 90,7 | 76,28 |
| US$ 29,53 | 1 | 4 | | | | | | A14QX0 | US0301112076 | American Superconductor Corp. | 1 | 3,88 G | 3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,9G-3,9G-4,22G-4,1G-3,98G | 6,09 | 3,3 |
| US$ 466,043 | 1 | 1 | **2022** Q=1,4 Q=1,43 Q=1,47 Q=1,56 | **2023** Q=1,56 | 13.04.23 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 179,8 G | 178,3G-8,15G-8,5G-8,15G-8,2G-8,7G-8,2G-8,55G-9,4G-6,2G-4,45G | 215,9 | 171,95 |
| US$ 194,644 | 1 | 1 | **2022** Q=0,6025 Q=0,655 Q=0,655 Q=0,655 | **2023** Q=0,655 Q=0,7075 | 08.05.23 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 133 G | 132,2G-2,2G-2,2G-2,4G-2,2G-2,4G-2,2G-2,4G-3G-3,6G-4G-2,4G | 149,78 | 123,48 |
| kann.$ 211,428 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 0,4 G | 0,386G | 0,63 | 0,38 |
| US$ 270,164 | 1 | 10 | **2021** Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304 Q=0,22 | **2022** Q=0,22 Q=0,22 | 29.06.23 | | | A0Q9XQ | US03064D1081 | Americold Realty Trust Inc. | 1 | 27,2 G | 27,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,6G-7,4G-7,2G-7,2G | 29,6 | 24,4 |
| kann.$ 165,446 | 1 | 4 | **2022** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | **2023** Q=0,03 | 29.05.23 | | | 548236 | CA03074G1090 | Amerigo Resources Ltd. | 1 | 1 G | 1,004G | 1,2 | 0,87 |
| US$ 104,179 | 1 | 1 | **2022** Q=1,13 Q=1,25 Q=1,25 Q=1,25 | **2023** Q=1,25 Q=1,35 | 05.05.23 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 281,5 G | 279,3G-9,3G-9G-8,9G-8,7G-9,8G-81,3G-1,4G-79,6G-8,9G | 330,3 | 252,7 |
| US$ 202,466 | 1 | 10 | **2021** Q=0,46 Q=0,46 Q=0,46 Q=0,485 | **2022** Q=0,485 Q=0,485 | 11.05.23 | | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 159,62 G | 157,96G-7,88G-8,02G-7,72G-7,88G-9,06G-9,06G-9,36G-7,92G-9,3G-8,44G | 162,6 | 136,76 |
| kann.$ 72,427 | 1 | 5 | | | | | | A3DU8Z | CA03078N1006 | Ameriwest Lithium Inc. | 1 | 0,18 G | 0,1795G-0,1795G-0,1795G-0,1795G-0,1795G-0,1795G-0,18G-0,18G-0,168G-0,1705G-0,171G | 0,26 | 0,1 |
| US$ 230,475 | 1 | 1 | **2022** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | **2023** Q=0,25 Q=0,25 | 09.06.23 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 135 G | 135G-5G-5G-5G-5G-6G-5G-6G-5G-5G-4G | 137 | 119 |
| kann.$ 103,243 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 1,17 G | 1,175G | 1,65 | 1,03 |
| Euro 32,504 | | 1 | **2021** I=0,1 S=0,3 | **2022** I=0,3 S=0,4 | 08.05.23 | | | A0MWED | NL0000888691 | AMG Critical Materials N.V | 1 | 37,27 G | 37,22G-7,22G-7,12G-7,46G-7,9G-8,22G-8,21G-8,25G-8,28G-8,29G-8,3G-8,05G | 40,12 | 32,39 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 534,327 | 1 | 4 | **2022**<br>Q=1,94<br>Q=1,94<br>Q=1,94<br>Q=2,13 | **2023**<br>Q=2,13 | 17.05.23 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 206,2 G | 206,8G-6,6G-6,8G-7,2G-6,8G-6,8G-7,4G-7,4G-8,2G-9,6G-9,8G-8,2G | 259,5 | 205,4 |
| US$ 284,576 | 1 | 10 | | | | | | A0MSMZ | US03152W1099 | Amicus Therapeutics Inc. | 1 | 10,7 G | 10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-0,8G-0,8G | 12,81 | 9,75 |
| US$ 245,641 | 1 | 1 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,075 | **2023**<br>Q=0,075<br>Q=0,075 | 05.06.23 | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 21 G | 21,2G-1,2G-1,2G-1,2G-1G-0,8G-0,8G-1G-1,2G-1,2G | 28,54 | 18,3 |
| US$ 117,844 | 1 | 1 | | | | | | A2DLLC | US00175J1079 | AMMO Inc. | 1 | 1,6 G | 1,59G-1,59G-1,59G-1,59G-1,59G-1,61G-1,61G-1,61G-1,64G-1,65G-1,64G-1,63G | 2,02 | 1,42 |
| kann.$ 153,632 | 1 | 2 | | | | | | A3CNND | CA03169D1024 | AmmPower Corp. | 1 | 0,11 G | 0,11G | 0,28 | 0,1 |
| US$ 153,337 | 1 | 1 | | | | | | A2JLMD | US03168L1052 | Amneal Pharmaceuticals Inc. | 1 | 2,08 G | 2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,1G-2,1G-2,06G-2,06G | 2,5 | 1,13 |
| A$ 2.929,966 | | 1 | **2018**<br>I=0,1<br>S=0,04 | **2022**<br>J=0,025 | 01.03.23 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,64 G | 0,645G-0,64G-0,64G-0,64G-0,64G | 0,86 | 0,56 |
| kann.$ 120,333 | 1 | 6 | | | | | | A2PTZ0 | CA00175D1006 | AMPD Ventures Inc. | 1 | G | 0,0045G | 0,08 | |
| US$ 48,19 | 1 | 10 | | | | | | A11664 | US03209R1032 | Amphastar Pharmaceuticals Inc. | 1 | 40,6 G | 40,4G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-1,6G-1,6G-0,8G-0,4G | 41,6 | 25,6 |
| US$ 595,319 | 1 | 1 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21 | **2023**<br>Q=0,21<br>Q=0,21 | 16.06.23 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 70,5 G | 70,28G-0,24G-0,26G-0,18G-0,2G-0,42G-0,2G-0,28G-0,24G-69,94G-9,74G-9,4G | 76,55 | 65 |
| Euro 130,161 | | 1 | **2021**<br>J=0,26 | **2022**<br>J=0,29 | 22.05.23 | | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 33,69 G | 33,64G-3,65G-3,8G-3,71G-3,53G-3,49G-3,36G-3,25G-3,2G-2,91G-2,91G | 36,09 | 25,03 |
| US$ 38,971 | 1 | 10 | **2018**<br>Q=0,2<br>Q=0,2 | **2019**<br>Q=0,1 | 13.03.20 | | | A2PP3L | US03212B1035 | Amplify Energy Corp. New | 1 | 6,72 G | 6,68G-6,675G-6,68G-6,67G-6,67G-6,71G-6,715G-6,715G-6,82G-6,855G-6,845G-6,775G | 9,4 | 5,54 |
| A$ 238,302 | | 1 | **2021**<br>I=0,52<br>S=0,41 | **2022**<br>I=1,2<br>S=1,55 | 03.03.23 | | | A2P41Y | AU0000088338 | Ampol Ltd., (Glob.) | 1 | 18,7 G | 18,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,6G | 20,6 | 16,9 |
| Euro 274,289 | 1 | 1 | **2016**<br>J=0,3 | **2018**<br>J=0 | | | | A118Z8 | AT0000A18XM4 | ams-OSRAM AG | 1 | 6,67 G | 6,84G | 9,69 | 5,18 |
| US$ 122,806 | 1 | 4 | | | | | | A3EA20 | US00180G2057 | AMTD IDEA Group<br>ausgestellt von: Bank of N.Y. Mellon | 1 | 1,48 G | 1,45G | 2,31 | 1,33 |
| US$ 14,047 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 8,05 G | 8,05G-8,05G-8,05G-8G-8,05G-8,05G-8,05G-8,05G-8,05G-8,1G-8,35G-8,3G | 10,41 | 7,05 |
| US$ 62,699 | | | | | | | | A2UJK0 | FR0013416716 | Amundi Physical Metals PLC | 1 | 72,37 G | 71,975G-2,155G-2,045G-2,185G-2,165G-2,215G-2,335G-2,525G-2,715G-2,535G-2,71G-2,655G-2,75G-2,715G | 74,78 | 67,74 |
| Euro 203,86 | | 1 | **2021**<br>J=4,1<br>J=0,0026 | **2022**<br>J=4,1 | 22.05.23 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 57,7 G | 57,8G | 63,3 | 52,45 |
| US$ 369,386 | 1 | 10 | | | | | | A2DS41 | US03236M2008 | Amyris Biotechnologies Inc. | 1 | 0,64 G | 0,6292G-0,6292G-0,6296G-0,6284G-0,6528G-0,6488G-0,6442G-0,6444G-0,6876G-0,683G-0,6908G-0,6972G | 1,66 | 0,51 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 484,294 | | 4 | **2019**<br>J=75<br>J=0 | **2021**<br>J=0 | | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 20,8 G | 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 21 | 18,6 |
| US$ 505,852 | 1 | 11 | **2021**<br>Q=0,69<br>Q=0,76<br>Q=0,76<br>Q=0,76 | **2022**<br>Q=0,76<br>Q=0,86 | 24.02.23 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 175,7 G | 176,75G | 183,14 | 150,7 |
| US$ 26,487 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 18,2 G | 18,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,4G-8G | 29,4 | 16,6 |
| US$ 80,838 | 1 | 10 | | | | | | A1411S | US0327973006 | Anavex Life Sciences Corp. | 1 | 8,73 G | 8,634G-8,632G-8,636G-8,626G-8,628G-8,594G-8,556G-8,63G-8,812G-8,878G-8,734G-8,508G | 10,77 | 6,82 |
| Euro 104 | 1 | 1 | **2021**<br>J=1,65 | **2022**<br>J=2,1 | 31.03.23 | | | 632305 | AT0000730007 | Andritz AG | 1 | 55,1 G | 54,35G | 65,55 | 52,9 |
| CNY 1.411,54 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,259 | **2022**<br>J=0,0068 | 01.06.23 | | | A0M4WV | CNE1000001V4 | Angang Steel Co. Ltd. | 1 | 0,26 G | 0,256G-0,252G-0,25G-0,25G-0,25G-0,252G-0,25G-0,252G-0,252G-0,252G-0,252G-0,252G-0,25G | 0,31 | 0,23 |
| Yen 187,224 | | 1 | **2021**<br>I=0<br>J=0 | **2022**<br>I=0<br>S=0 | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 0,79 G | 0,835G-0,835G-0,835G-0,835G-0,84G-0,84G-0,84G-0,835G-0,835G-0,835G-0,84G | 0,96 | 0,62 |
| US$ 84,548 | 1 | 10 | | | | | | A2H48X | US00183L1026 | ANGI Inc. | 1 | 2,94 G | 2,933G-2,933G-2,93G-2,928G-2,927G-2,991G-3,076G-3,19G-3,178G | 3,19 | 1,79 |
| Euro 74,985 | | 1 | **2020**<br>J=0,12 | **2021**<br>J=0,085 | 20.06.22 | | | A1JY35 | MT0000650102 | Angler Gaming PLC | 1 | 0,43 G | 0,4385G-0,4295C-0,4295 | 0,44 | 0,23 |
| ZAR 265,292 | | 1 | **2021**<br>I=175<br>S=125 | **2022**<br>I=81<br>S=34 | 29.03.23 | | | 856547 | ZAE000013181 | Anglo American Platinum Ltd., (Glob.) | 1 | 51,6 G | 52,6G-2,6G-2,8G-3,2G-3,2G-2,6G-2,4G-2,4G-2,2G-1,8G-2G-1,6G | 86,2 | 46,9 |
| ZAR 1.591,753 | 1 | 1 | **2021**<br>I=1,1847<br>I=0,7898 | **2022**<br>I=0,8381<br>I=0,5404<br>I=0,4166<br>S=0,3163 | 30.03.23 | | | A2AKNF | US03486T2024 | -"-<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 8,7 G | 8,65G-8,5G-8,45G-8,45G-8,6G | 13,7 | 7,5 |
| US$ 1.337,578 | 1 | 1 | **2022**<br>I=1,24<br>S=0,74 | **2023**<br>I=0 | 17.08.23 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 27,18 G | 27,16G-7,16G-6,98G-7,2G-7,34G-7,3G-7,24G-7,16G-7G-6,94G-6,84G | 41,8 | 26,58 |
| ZAR 89,208 | 1 | 1 | **2021**<br>I=0,174<br>S=0,434 | **2022**<br>I=0,986<br>S=0,644 | 22.03.23 | | | 932018 | AU000000AGG7 | Anglogold Ashanti Ltd. | 1 | 4,26 G | 4,22G-4,2G-4,2G-4,2G-4,2G | 5,05 | 2,98 |
| ZAR 419,38 | 1<br>zu je ZAR 0,5 | 1 | **2021**<br>I=0,061<br>S=0,1484<br>S=0,2849 | **2022**<br>J=0,1805 | 16.03.23 | | | 915102 | US0351282068 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 22,2 G | 21,8G-1,8G-1,8G-2G-1,8G-1,8G-1,8G-1,8G-2G-2G-2G-1,8G | 26,8 | 15,1 |
| ZAR 419,461 | | 1 | **2021**<br>I=0,87<br>S=2,17 | **2022**<br>I=4,93<br>S=3,22 | 15.03.23 | | | 164180 | ZAE000043485 | -"-, (Glob.) | 1 | 22,1 G | 22G-2,1G-2G-2,1G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 26,7 | 15,25 |
| Euro 1.737,197 | | 1 | **2021**<br>J=0,5 | **2022**<br>J=0,75 | 03.05.23 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 54,05 G | 54,25G-4,2G-4,68G-4,58G-4,72G-4,55G-4,63G-4,42G-4,72G-4,47G-4,19G | 61,87 | 53,62 |
| Euro 1.737,197 | 1 | 1 | **2021**<br>J=0,5276 | **2022**<br>J=0,8245 | 03.05.23 | | | A0N916 | US03524A1088 | -"-<br>ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 53,5 G | 53,5G-3,5G-4G-4G-4G-4G-4G-3,5G-4G-3,5G-3,5G | 61,6 | 53 |
| CNY 1.299,6 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=2,794 | **2022**<br>J=1,48 | 02.06.23 | | | A0M4WW | CNE1000001W2 | Anhui Conch Cement Co. Ltd. | 1 | 2,56 G | 2,577G-2,594G-2,573G-2,614G-2,614G-2,614G-2,614G-2,614G-2,614G-2,614G-2,614G-2,606G-2,606G | 3,67 | 2,53 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 329,192 | | 1 | **2021** J=0,28 | **2022** J=0,22 | 22.05.23 | 009 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 3,37 G | 3,368G-3,366G-3,322G-3,312G-3,318G-3,314G-3,308G-3,296G-3,302G-3,32G-3,31G | 4,19 | 3,3 |
| US$ 493,881 | 1 | 7 | **2021** Q=0,7519 Q=0,0091 Q=0,119 Q=0,88 | **2022** Q=0,65 | 30.03.23 | | | A3DUCY | US0357108390 | Annaly Capital Management Inc. | 1 | 17,69 G | 17,595G-7,59G-7,59G-7,575G-7,505G-7,58G-7,585G-7,56G-7,83G-7,71G-7,505G | 22,1 | 16,65 |
| US$ 9,005 | 1 | 10 | | | | | | A2PNH2 | US03615A1088 | Annovis Bio Inc. | 1 | 12,84 G | 13,18G-3,18G-3,26G-3,24G-3,24G-3,28G-3,26G-3,26G-3,1G-2,7G-2,66G-2,12G | 21,06 | 10,4 |
| Euro 67,554 | 1 | 1 | **2021** J=0,45 | **2022** I=0,11 S=0,11 | 17.10.23 | | | A2JG1R | FI4000292438 | Anora Group Oyj, (Glob.) | 1 | 5,05 G | 4,915G | 7,55 | 4,92 |
| A$ 127,168 | | 7 | **2021** I=0,2425 S=0,312 | **2022** I=0,2915 | 20.02.23 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 16,33 G | 16,43G-6,45G-6,39G-6,37G-6,35G-6,39G-6,35G-6,37G-6,38G-6,39G-6,39G-6,26G | 18,97 | 15,74 |
| A$ 1.223,541 | | 7 | | | | | | A2AC6W | AU000000ASN8 | Anson Resources Ltd., (Glob.) | 1 | 0,12 G | 0,116G-0,1162G-0,1158G-0,1158G-0,1158G-0,1158G-0,1158G-0,1158G-0,1158G-0,1158G-0,1158G-0,1158G-0,116G-0,1156G | 0,14 | 0,1 |
| US$ 86,7 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 282 G | 283G | 305,6 | 219,65 |
| H$ 2.832,624 | 1 | 1 | **2021** I=0,6 S=0,68 | **2022** I=0,62 S=0,72 | 15.05.23 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 10,25 G | 10,054G-0,056G-9,989G-9,975G-9,977G-10,004G-9,983G-9,991G-9,971G-9,995G-10,008G-9,919G-9,848G | 14,47 | 9,85 |
| US$ 479,656 | | 1 | **2022** Q=0,0225 Q=0,0225 Q=0,0225 Q=0,225 | **2023** Q=0,225 | 25.04.23 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | | (ausg) | | |
| US$ 300,135 | 1 | 1 | | | | | | A1W4U4 | US03674X1063 | Antero Resources Corp. | 1 | 21,68 G | 21,82G | 28,94 | 18,06 |
| Euro 174,562 | | 1 | **2021** J=0,0785 | **2022** I=0,14 S=0,1881 | 08.06.23 | | | A3C3AG | FR0014005AL0 | Antin Infrastructure Partners | 1 | 14,16 G | 14,2G-4,2G-4,13G-4,08G-4,16G-4,01G-4,35G-3,94G-3,9G-3,89G | 23,14 | 13,89 |
| £ 985,857 | 1 | 1 | **2021** I=0,236 S=1,189 | **2022** I=0,092 S=0,505 | 20.04.23 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 16,32 G | 16,32G-6,315G-6,18G-6,21G-6,185G-6,17G-6,15G-6,1G-6,05G-6,06G-5,905G-5,97G-5,87G | 20,7 | 15,73 |
| US$ 110,37 | 1 | 1 | **2018** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2019** Q=0,09 Q=0,09 Q=0,09 | 20.08.19 | | | A1J54Y | US75605Y1064 | Anywhere Real Estate Inc. | 1 | 5,85 G | 5,85G-5,85G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6,2G-6,2G-6,05G-5,95G | 8,7 | 4,16 |
| A$ 3.003,367 | | 7 | | **2023** I=0,81 | 15.05.23 | | | A3D4V6 | AU000000ANZ3 | ANZ Group Holdings Ltd., (Glob.) | 1 | 14,6 G | 14,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 16,67 | 13,53 |
| £ 576,921 | 1 | 4 | | | | | | A1XEN9 | GB00BJTNFH41 | AO World PLC | 1 | 0,72 G | 0,705G-0,705G-0,712G-0,713G-0,712G-0,713G-0,713G-0,712G-0,712G-0,715G-0,714G-0,725G-0,725G | 0,87 | 0,55 |
| US$ 204,246 | 1 | 1 | **2022** Q=0,56 Q=0,56 Q=0,56 Q=0,56 | **2023** Q=0,615 | 28.04.23 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 300 G | 298G-8G-8G-8G-8G-8G-8G-8G-8G-8G-2G-0G-0G-88G | 308 | 264,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 118,289 | | 4 | **2021**<br>I=32<br>I=32<br>I=40<br>S=45 | **2022**<br>I=38<br>I=38<br>I=39<br>I=38<br>S=40 | 30.03.23 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 16,6 G | 16,6G-6,6G-6,6G-6,6G-6,6G | 19,5 | 15,8 |
| US$ 308,599 | 1<br>zu je US$ 0,625 | 1 | **2022**<br>Q=0,125<br>Q=0,125<br>Q=0,25<br>Q=0,25 | **2023**<br>Q=0,25 | 20.04.23 | | | A2QQVE | US03743Q1085 | APA Corp. | 1 | 31,3 G | 30,78G-0,805G-0,725G-0,805G-0,875G-1,055G-1,13G-1,715G-2G-2,1G-1,52G | 44,54 | 28,73 |
| US$ 148,616 | 1 | 1 | | | | | | A2QJPQ | US03748R7474 | Apartment Investment and Management Co. | 1 | 7,8 G | 7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,85G-7,8G-7,75G-7,75G | 7,85 | 6,27 |
| US$ 116,457 | 1 | 1 | | | | | | A2JAAW | US03753U1060 | Apellis Pharmaceuticals Inc. | 1 | 79,5 G | 79,5G-9,5G-80G-0G-0G-0G-0G-0G-0,5G-78,5G-8,5G-8,5G | 84 | 55,68 |
| Euro 78,037 | 1 | 1 | **2022**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>J=0,5 | 28.02.23 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 32,34 G | 32,31G-2,3G-2,28G-2,38G-2,29G-2,39G-2,47G-2,29G-2,32G-2,26G-2,21G-2,11G | 38,02 | 29,15 |
| US$ 141,343 | 1 | 1 | **2022**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2023**<br>Q=0,35 | 30.03.23 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 9,24 G | 9,34G | 11,55 | 8,1 |
| US$ 567,404 | 1 | 1 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,4<br>Q=0,43 | 19.05.23 | | | A3DB5F | US03769M1062 | Apollo Global Management Inc. [New] | 1 | 61,08 G | 60,4G-0,4G-0,34G-0,76G-0,76G-0,78G-0,82G-0,94G-0,06G-0,04G | 69 | 51 |
| US$ 57,547 | 1 | 2 | | | | | | A14SUE | US03763A2078 | Apollo Medical Holdings Inc. | 1 | 28,8 G | 28,8G-9G-9G-8,6G-8,6G-8,6G-8,8G-8,6G-9,2G-9,8G-9,2G-9G | 36,75 | 26,25 |
| A$ 124,319 | | 1 | **2020**<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | **2021**<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | 01.03.22 | | | A12HVN | AU000000APX3 | Appen Ltd., (Glob.) | 1 | 1,42 G | 1,455G-1,455G-1,455G-1,45G-1,45G-1,45G-1,455G-1,455G-1,455G-1,455G-1,45G-1,455G-1,455G-1,45G | 2,22 | 1,34 |
| US$ 155,109 | 1 | 1 | | | | | | A2QHQU | US03783T1034 | AppHarvest Inc. | 1 | 0,4 G | 0,426G | 2,39 | 0,38 |
| US$ 41,664 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 38,13 G | 37,93G-7,92G-7,88G-7,9G-7,88G-7,97G-8,47G-8,62G-7,64G | 43,5 | 28,53 |
| US$ 229,013 | 1 | 1 | | | | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 13,91 G | 13,75G | 16,39 | 12,69 |
| US$ 15.728,702 | 1 | 10 | **2021**<br>Q=0,22<br>Q=0,22<br>Q=0,23<br>Q=0,23 | **2022**<br>Q=0,23<br>Q=0,23<br>Q=0,24 | 12.05.23 | | | 865985 | US0378331005 | Apple Inc. | 1 | 161,04 G | 161,8-1,28G-1,28-1,52G-1,2G-1,24G-1,46G-1,04G-0,84G-0,2G-0,52G-0,18G-59,64-9,32G | 163,44 | 117,56 |
| US$ 12,909 | 1 | 1 | | | | | | A2PUTA | US03815U3005 | Applied DNA Sciences Inc. | 1 | 1,03 G | 1,043G-1,043G-1,044G-1,042G-1,041G-1,027G-1,027G-1,027G-1,029G-1,039G-1,039G-1,056G | 1,69 | 0,87 |
| US$ 38,654 | 1 | 7 | **2021**<br>Q=0,33<br>Q=0,33<br>Q=0,34<br>Q=0,34 | **2022**<br>Q=0,34<br>Q=0,34<br>Q=0,35<br>Q=0,35 | 12.05.23 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | 118 G | 118G-8G-8G-8G-8G-8G-8G-8G-8G-7G-6G | 136 | 109 |
| US$ 845,118 | 1 | 11 | **2021**<br>Q=0,24<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2022**<br>Q=0,26<br>Q=0,32 | 24.05.23 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 116,84 G | 117,1G | 120,46 | 90,67 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 29,196 | 1 | 1 | | | | | | A1W4EQ | US03823U1025 | Applied Optoelectronics Inc. | 1 | 1,6 G | 1,6G-1,6G-1,6G-1,6G-1,6G-1,61G-1,6G-1,6G-1,61G-1,59G-1,58G | 2,82 | 1,48 |
| US$ 19,237 | 1 | 2 | | | | | | A2QCFC | US03828V1052 | Applied UV Inc. | 1 | 0,41 G | 0,569G-0,569G-0,568G-0,5885G-0,6115G-0,5615G-0,5485G-0,5395G-0,525G-0,517G-0,5425G-0,5105G | 0,99 | 0,38 |
| US$ 293,315 | 1 | 1 | | | | | | A2QR0K | US03831W1080 | Applovin Corp. | 1 | 23,1 G | 23,1G | 23,4 | 8,9 |
| Euro 135,868 | 1 | 1 | **2020** J=0,15 | **2021** J=0,15 | 05.07.22 | | | A112NF | ES0105022000 | Applus Services S.A. | 1 | 8,65 G | 8,64G-8,635G-8,625G-8,695G-8,65G-8,645G-8,605G-8,605G-8,555G-8,565G-8,54G | 9,32 | 6,23 |
| US$ 65,401 | 1 | 1 | **2022** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2023** Q=0,38 Q=0,38 | 03.05.23 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 109,7 G | 108,9G-8,9G-8,9G-8,9G-9G-9G-8,6G-8,7G-9,1G-9,1G-8,8G | 112,5 | 101 |
| US$ 7,29 | 1 | 1 | | | | | | A2P2EX | US03835L2079 | Aptevo Therapeutics Inc. | 1 | 1,55 G | 1,56G-1,56G-1,56G-1,56G-1,56G-1,564G-1,56G-1,562G-1,63G-1,624G-1,648G-1,636G | 2,01 | 1,42 |
| US$ 83,138 | 1 | 1 | | | | | | A14X9L | US03837J1016 | Aqua Metals Inc. | 1 | 0,96 G | 0,983G-0,983G-0,984G-0,982G-0,982G-0,983G-0,983G-0,984G-0,983G-0,992G-0,955G | 1,45 | 0,85 |
| US$ 71,346 | 1 | 1 | | | | | | A2DJ46 | US03842K2006 | AquaBounty Technologies Inc. | 1 | 0,45 G | 0,4518G-0,4518G-0,4524G-0,4514G-0,4516G-0,4492G-0,452G-0,4506G-0,452G-0,469G-0,4786G-0,4664G | 1,07 | 0,44 |
| Euro 42,823 | | 1 | **2021** J=0,12 | **2022** J=0,24 | 08.05.23 | | | A2DPVN | IT0005241192 | Aquafil S.p.A. | 1 | 4,3 G | 4,29G-4,285G-4,255G-4,27G-4,26G-4,265G-4,265G-4,26G-4,255G-4,245G-4,22G | 6,32 | 4,2 |
| A$ 2.113,365 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Rare Earths Ltd., (Glob.) | 1 | 0,23 G | 0,2315G-0,2275G-0,2275G-0,2295G-0,2295G-0,2295G-0,2295G-0,2295G-0,2295G-0,2295G-0,2295G-0,2195G | 0,43 | 0,22 |
| US$ 260,609 | 1 | | **2022** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2023** Q=0,11 Q=0,11 | 16.05.23 | | | A1W92R | US03852U1060 | Aramark | 1 | 36 G | 36G-6G-6,2G-6G-6G-6G-5,8G-5,8G-6,2G-6,2G-5,6G-5,2G | 42 | 28 |
| US$ 59,845 | 1 | 1 | | | | | | A2N7N2 | US03890D1081 | Aravive Inc. | 1 | 1,47 G | 1,47G-1,47G-1,48G-1,47G-1,47G-1,48G-1,47G-1,48G-1,49G-1,44G-1,43G | 2,26 | 1,19 |
| kann.$ 59,97 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 2,16 | 2,15G-2,16-2,2-2,17-2,15 | 2,28 | 1,7 |
| US$ 181,161 | 1 | 1 | **2022** Q=0,37 Q=0,38 Q=0,39 Q=0,4 | **2023** Q=0,4 Q=0,4 Q=0,42 | 18.05.23 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | 11,55 G | 11,43G-1,43G-1,42G-1,42G-1,41G-1,47G-1,74G-1,9G-1,74G-1,71G | 14,49 | 9,2 |
| kann.$ 166,134 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 2,33 G | 2,38G | 2,81 | 2,06 |
| kann.$ 611,294 | 1 | 1 | **2022** Q=0,1 Q=0,12 Q=0,12 Q=0,15 | **2023** Q=0,15 Q=0,17 | 29.06.23 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 11,74 G | 11,844G | 12,4 | 9,7 |
| Euro 90,442 | | 1 | **2021** J=1,3 | **2022** J=0,74 | 16.05.23 | | | A0Q163 | NL0006237562 | Arcadis N.V. | 1 | 40,44 G | 40,4G-0,38G-0,38G-0,32G-0,2G-0,26G-0,04G-39,94G-9,62G-9,58G-9,36G | 43,46 | 35,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 23,953 | 1 | 1 | **2022**<br>Q=0,08<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2023**<br>Q=0,12<br>Q=0,12 | 09.05.23 | | | A113JL | US03937C1053 | ArcBest Corp. | 1 | 79,94 G | 80,16G-0,12G-0,12G-0,04G-0,1G-0,3G-0,12G-0,2G-0,58G-0,98G-0,94G | 97,5 | 64 |
| US$ 852,81 | 1 | 1 | **2021**<br>J=0,38 | **2022**<br>S=0,22 | 22.05.23 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 24,4 G | 24,2G-3,8G-4,2G-4G-4G-4,2G-4G-4G-4,4G-4,4G-4G-4G | 30,4 | 23,2 |
| US$ 852,81 | | 1 | **2021**<br>J=0,38 | **2022**<br>J=0,2009 | 22.05.23 | | | A2DRTZ | LU1598757687 | -"- | 1 | 24,68 G | 24,625C-4,625-4,275G-4,44G-4,465G-4,515G-4,615G-4,525G-4,55G-4,565G-4,535G-4,325G-4,155G | 30,35 | 23,63 |
| US$ 372,423 | 1 | 1 | | | | | | 590336 | BMG0450A1053 | Arch Capital Group Ltd. | 1 | 67 G | 68G-8G-8G-7,5G-8G-8G-8,5G-8,5G-8,5G-7G-7G | 71,5 | 55 |
| US$ 18,674 | 1 | 1 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=6<br>Q=10,75 | **2023**<br>Q=3,11<br>Q=2,45 | 30.05.23 | | | A2P4W1 | US03940R1077 | Arch Resources Inc. | 1 | 111,45 G | 110,55G-0,6G-0,6G-0,7G-0,9G-1,1G-0,95G-1,1G-1,15G-1,25G-0,6G | 157 | 104,9 |
| US$ 544,635 | 1 | 7 | **2021**<br>Q=0,37<br>Q=0,37<br>Q=0,4<br>Q=0,4 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,45 | 16.05.23 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 67,6 G | 67,6G-7,6G-7,4G-7,4G-7,4G-7,6G-7,4G-7,6G-8,4G-9G-9,4G-9,2G | 88,91 | 66,6 |
| US$ 7,338 | 1 | 10 | | | | | | A3D12F | US0395872098 | Arcimoto Inc. | 1 | 1,4 G | 1,421G | 5,39 | 1,16 |
| US$ 130,595 | 1 | 1 | **2021** | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,04 | 21.12.23 | | | A1H9NG | VGG0457F1071 | Arcos Dorados Holdings Inc. | 1 | 8,2 G | 8,25G-8,25G-8,25G-8,2G-8,2G-8,25G-8,25G-8,25G-8,1G-8,2G-8G | 8,45 | 6,35 |
| US$ 48,4 | 1 | 1 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2023**<br>Q=0,05<br>Q=0,05 | 13.07.23 | | | A2N62P | US0396531008 | Arcosa Inc. | 1 | 62,5 G | 63G-2,5G-3G-2,5G-2,5G-3G-3G-3G-3G-3G-3G | 64 | 48,8 |
| nkr 31,877 | | 1 | | | | | | A2QPA7 | NO0010917719 | Arctic Fish Holding AS, (Glob.) | 1 | 7,85 G | 7,85G-7,85G-7,75G-7,6G-7,65G-7,7G-7,7G-7,9G-7,85G-7,85G | 9,82 | 7,4 |
| nkr 50,571 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0HGR5 | NO0010014632 | ArcticZymes Technologies ASA, (Glob.) | 1 | 3,43 G | 3,45G | 3,61 | 3,16 |
| A$ 171,503 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,23 G | 0,228G-0,228G-0,2275G-0,2275G-0,2275G-0,2275G-0,2275G-0,2275G-0,2275G-0,2275G-0,2275G-0,2275G-0,228G-0,2275G | 0,53 | 0,22 |
| US$ 214,462 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 3,26 G | 3,24G | 4,4 | 2,41 |
| US$ 40,627 | 1 | 1 | **2022**<br>J=0,45 | **2023**<br>Q=0,35 | 30.05.23 | | | A1W4G1 | MHY0207T1001 | Ardmore Shipping Corp. | 1 | 11,78 G | 11,66G-1,66G-1,66G-1,65G-1,65G-1,88G-1,88G-1,89G-1,84G-1,86G-1,68G | 17,7 | 11,18 |
| US$ 544,581 | 1 | 1 | **2022**<br>Q=0,37<br>Q=0,45<br>Q=0,45<br>Q=0,46<br>Q=0,51 | **2023**<br>Q=0,48<br>Q=0,48 | 14.06.23 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 17,28 G | 17,3G | 18,57 | 15,86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 54,672 | 1 | 1 | **2022**<br>Q=0,3412<br>Q=0,0088<br>Q=0,3412<br>Q=0,0088<br>Q=0,3412<br>Q=0,0088<br>Q=0,3412<br>Q=0,0088 | **2023**<br>Q=0,35<br>Q=0,35 | 29.06.23 | | | A1J0GG | US04013V1089 | Ares Commercial Real Estate Corp. | 1 | 8,34 G | 8,33G-8,33G-8,345G-8,305G-8,335G-8,355G-8,225G-8,22G-8,53G-8,62G-8,645G-8,605G | 10,92 | 6,89 |
| US$ 178,481 | 1 | 1 | **2022**<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61 | **2023**<br>Q=0,77<br>Q=0,77 | 15.06.23 | | | A2N87U | US03990B1017 | Ares Management Corp. | 1 | 78,47 G | 78,41G-8,38G-8,47G-8,41G-8,49G-8,65G-8,66G-8,71G-9,28G-9,35G-8,53G-8,35G | 80,26 | 63,83 |
| kann.$ 130,024 | 1 | 1 | | | | | | A2N7AW | CA04016E2024 | Argentina Lithium & Energy Corp. | 1 | 0,16 G | 0,165G | 0,27 | 0,16 |
| Euro 55,678 | | 1 | | | | | | A11602 | NL0010832176 | argenx SE | 1 | 385,2 G | 387,8G-7,8G-7,2G-6,7G-6G-6G-6,3G-6,3G-5,1G-6,4G-1,8G-4,9G-4,5G | 388,9 | 325,6 |
| £ 477,825 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,1 G | 0,0967G-0,0967G-0,0968G-0,0967G-0,1006G-0,1076G-0,1056G-0,1056G-0,0998G-0,1028G-0,0984G-0,1034G-0,103G | 0,24 | 0,07 |
| £ 47,783 | 1 | 4 | | | | | | A3CWMJ | US0401261047 | -"-<br>ausgestellt von: JPMorgan Chase Bank, N.Y. | 1 | 1,06 G | 1,08G-1,08G-1,08G-1,09G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,07G | 1,69 | 1,02 |
| kann.$ 838,835 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 0,44 B | 0,4266G | 0,48 | 0,3 |
| A$ 1.404,408 | | 1 | | | | | | 215419 | AU000000AGY0 | Argosy Minerals Ltd., (Glob.) | 1 | 0,3 G | 0,2992G-0,2992G-0,2992G-0,2992G-0,2992G-0,2992G-0,2992G-0,2992G-0,2992G-0,2992G-0,2992G-0,2992G-0,2994G | 0,5 | 0,23 |
| Yen 32,809 | | 4 | **2021**<br>I=20<br>S=76 | **2022**<br>I=20<br>S=82 | 30.03.23 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 36,4 G | 36G-6G-6G-6G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 36,4 | 29 |
| kann.$ 136,868 | 1 | 1 | | | | | | A3DTTG | CA04040Y1097 | Aris Mining Corp. | 1 | 2,2 G | 2,2G-2,2G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,2G-2,26G-2,24G-2,24G-2,26G | 3,3 | 2,08 |
| US$ 308,283 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 134,7 G | 133,9G-3,85G-3,9G-3G-3,3G-3,5G-3,15G-3,5G-2,55G-1,85G-1,65G-0,95G | 156,86 | 102,2 |
| Euro 104,268 | 1 | 1 | **2021**<br>J=0,14 | **2022**<br>J=0,13 | 22.05.23 | | | A3C7YC | NL0015000N33 | Ariston Holding N.V. | 1 | 10,06 G | 10,22G-0,22G-0,04G-0,01G-0,03G-0,04G-9,975G-10,01G-0,21G-0,16G | 10,66 | 8,72 |
| kann.$ 106,56 | 1 | 1 | | | | | | A3C8MS | CA04058Q1054 | Arizona Sonoran Copper Company Inc. | 1 | 1,16 G | 1,16G | 1,34 | 1,09 |
| skr 254,152 | | 1 | **2021**<br>J=1,15 | **2022**<br>J=0,85 | 21.04.23 | | | A2H7JW | SE0010468116 | Arjo AB, (Glob.) | 1 | 4,03 G | 3,96G | 4,21 | 3,46 |
| Euro 75,044 | | 1 | **2021**<br>J=3 | **2022**<br>J=3,4 | 15.05.23 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 86,46 G | 86,38G-6,36G-6,96G-7,32G-7,14G-7,26G-7,14G-7,06G-7,28G-6,6G-6,32G | 99,04 | 83,04 |
| US$ 91,842 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 8,63 G | 8,435G-8,43G-8,43G-8,42G-8,42G-8,445G-8,425G-8,44G-8,795G-8,795G-8,7G-8,565G | 8,92 | 3,23 |
| US$ 67,939 | 1 | 1 | **2022**<br>Q=0,1116<br>Q=0,0584<br>Q=0,1247<br>Q=0,0653<br>Q=0,1247<br>Q=0,0653<br>Q=0,19 | **2023**<br>Q=0,195 | 27.06.23 | | | A1WY9H | US04208T1088 | Armada Hoffler Properties Inc. | 1 | 10,2 G | 10,4G | 12,3 | 9,8 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 195,513 | 1 | 1 | **2022** | **2023** | 12.05.23 | | | A14VN9 | US0423155078 | Armour Residential REIT Inc. | 1 | 4,4 G | 4,424G-4,424G-4,42G-4,42G-4,4G-4,464G-4,546G-4,512G-4,464G-4,436G | 5,99 | 4,26 |
| US$ 45,119 | 1 | 1 | **2022**<br>Q=0,231<br>Q=0,231<br>Q=0,254<br>Q=0,254 | **2023**<br>Q=0,254 | 03.05.23 | | | A0LCJG | US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | 59,5 G | 59,5G | 75 | 58 |
| Euro 246,458 | | 1 | **2021**<br>J=0,085 | **2022**<br>J=0,11 | 22.05.23 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,8 G | 1,808G-1,806G-1,814G-1,798G-1,8G-1,812G-1,812G-1,812G-1,822G-1,82G-1,82G-1,814G | 1,99 | 1,68 |
| Euro 1.536,398 | 1 | 1 | **2017**<br>J=0,0702 | **2018**<br>J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 1 G | 0,9984G-1,057 | 2,98 | 0,98 |
| US$ 150,853 | 1 | 1 | | | | | | A2QFA4 | US04271T1007 | Array Technologies Inc. | 1 | 21 G | 22,54G | 22,54 | 15,49 |
| US$ 56,488 | 1<br>zu je US$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 112 G | 113G-3G-3G-3G-3G-3G-3G-3G-2G-2G | 122 | 96 |
| US$ 106,9 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 33,75 G | 33,55G-3,55G-3,56G-3,52G-3,53G-3,63G-3,99G-4,12G-5,31G-3,95G-3,81G | 38,64 | 21,55 |
| A$ 1.569,918 | | 7 | | | | | | A0MK5T | AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,01 G | 0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G | 0,02 | 0,01 |
| US$ 214,246 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2023**<br>Q=0,55<br>Q=0,55 | 01.06.23 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 198,8 G | 196,95G-6,85G-6,9G-6,7G-6,85G-7,3G-6,75G-7,1G-2,1G-1,9G-1,5G | 200,9 | 165 |
| kann.$ 140,99 | 1 | 1 | **2022**<br>S=0,05 | **2023**<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05 | 30.05.23 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 4,69 G | 4,625G-4,624G-4,624G-4,619G-4,62G-4,625G-4,767G-4,795G-4,7595G-4,7605G | 6,7 | 4,32 |
| US$ 40,875 | 1 | 1 | **2015**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2016** | | | | 900006 | US2289031005 | Artivion Inc. | 1 | 13,8 G | 13,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,7G-4G-3,7G-3,4G | 14 | 10,6 |
| Euro 6,652 | | 1 | | | | | | 932046 | FR0000074783 | Artmarket.com S.A. | 1 | 6,97 G | 6,95G | 7,96 | 5,93 |
| sfrs 993,106 | | 8 | | **2017**<br>J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 507,003 | | 1 | **2022** I=55 S=58 | **2023** I=56 | 29.06.23 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 36,79 G | 36,67G-6,72G-6,73G-6,74G-6,76G-6,3G-6,3G-6,3G-6,3G-6,3G-6,19G | 37,99 | 28,01 |
| Yen 1.393,932 | | 4 | **2021** I=17 S=17 | **2022** I=18 S=18 | 30.03.23 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 6,37 G | 6,376G-6,378G-6,384G-6,384G-6,382G-6,39G-6,388G-6,378G-6,384G-6,384G-6,37G | 6,92 | 6,12 |
| US$ 131,188 | 1 | 1 | | | | | | A2QAMV | US04342Y1047 | Asana Inc. | 1 | 19,32 G | 18,676G-8,672G-8,672G-8,742G-8,766G-8,786G-8,712G-8,732G-9,278G-9,746G-9,668G-9,412G | 20,85 | 13,3 |
| kann.$ 435,168 | 1 | 1 | | | | | | A1JUY6 | CA04341X1078 | Asante Gold Corp. | 1 | 1,36 G | 1,34G | 1,38 | 0,88 |
| US$ 1.087,134 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 0,26 G | 0,284G-0,284G-0,274G-0,274G-0,274G | 0,57 | 0,26 |
| Euro 234,412 | | 1 | **2021** J=0,165 | **2022** J=0,13 | 02.05.23 | 018 | | A0LF39 | IT0004093263 | Ascopiave S.p.A. | 1 | 2,52 G | 2,505G-2,505G-2,535G-2,525G-2,535G-2,525G-2,525G-2,515G-2,505G-2,49G-2,49G | 2,86 | 2,37 |
| kann.$ 555,557 | 1 | 4 | | | | | | 906170 | CA04364G1063 | Ascot Resources Ltd. | 1 | 0,38 G | 0,413G | 0,46 | 0,38 |
| TWD 2.186,718 | 1 | 1 | **2020** J=0,3006 | **2021** J=0,4672 | 29.06.22 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 6,75 G | 6,8G-6,8G-6,85G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,75G-6,7G | 7,3 | 5,5 |
| US$ 239,466 | 1 | 1 | | | | | | A2QQBT | US04367G1031 | Asensus Surgical Inc. | 1 | 0,49 G | 0,48G-0,48G-0,48G-0,47G-0,47G-0,482G-0,496G-0,5G-0,51G-0,525G-0,52G-0,51G | 0,98 | 0,28 |
| kann.$ 62,13 | 1 | 1 | | | | | | A3DE8V | CA04368A1057 | ASEP Medical Holdings Inc. | 1 | 0,1 G | 0,103G | 0,18 | 0,09 |
| US$ 49,3 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | ASGN Inc. | 1 | 62 G | 62,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-3G-2,5G | 88,5 | 56,5 |
| £ 712,741 | 1 | 7 | **2021** I=0,048 S=0,121 | **2022** I=0,048 | 02.03.23 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 2,69 G | 2,704G-2,706G-2,718G-2,714G-2,718G-2,718G-2,708G-2,712G-2,712G-2,706G-2,676G-2,67G-2,656G | 3,18 | 2,52 |
| £ 438,499 | 1 | 5 | **2020** I=0,0715 S=0,35 | **2021** I=0,093 S=0,5728 I=0,1214 | 12.01.23 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 57 G | 57G-7G-7G-6,5G-6G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-5,5G-6G-6G | 66,5 | 49,2 |
| Yen 189,871 | | 1 | **2022** I=16 S=24 | **2023** I=22 | 29.06.23 | | | 860398 | JP3118000003 | ASICS Corp., (Glob.) | 1 | 25,4 G | 24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 27,6 | 19,78 |
| A$ 67,383 | | 1 | | | | | | A3C4K8 | AU0000153256 | Askari Metals Ltd., (Glob.) | 1 | 0,18 G | 0,1845G-0,1845G-0,1845G-0,1845G-0,1845G-0,1845G-0,1845G-0,1845G-0,1845G-0,1845G-0,1845G-0,1845G-0,1845G-0,1845G-0,1845G-0,1845G | 0,31 | 0,18 |
| Euro 49,429 | | 1 | **2020** I=2 S=2 | **2021** I=2,5 S=2,5 | 17.05.23 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 363,9 G | 364,55G-4,45G-5,3G-4,8G-4,5G-5G-4,7G-3,95G-3,45G-57,9G-9,05G-7,45G | 369,85 | 233,5 |
| Euro 403,138 | 1 | 1 | **2022** I=1,37 I=1,37 S=1,37 | **2023** I=1,69 | 28.04.23 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 642,3 G | 642,9G-1,3G-3,4G-3,7G-2,9G-3,7G-2,6G-0,7G-36,1G-1,4G-0-29,4G | 653,3 | 509,4 |
| Euro 403,138 | 1 | 1 | **2022** | **2023** | 01.05.23 | | | A1J85V | USN070592100 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 642 G | 640G-0G-0G-0G-2G-0G-38G-6G-0G-28G | 652 | 508 |
| £ 100,015 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 5,06 G | 4,888G-4,879G-5,12G-5,19G-5,094G-5,132G-5,102G-5,166G-5,128G-5,156G-5,2G-5,174G | 11 | 4,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 446,252 | 1 | 7 | **2020** J=2,62 | **2021** J=3,26 | 21.09.22 | | | A0ET80 | ZAE000066692 | Aspen Pharmacare Holdings PLC | 1 | 7,95 G | 8G-8G-8,1G-8,15G-8,1G-8,05G-8,1G-8,15G-8,05G-8,05G-8G | 9,4 | 7,05 |
| US$ 64,869 | 1 | 10 | | | | | | A3DMK9 | US29109X1063 | Aspen Technology Inc. | 1 | 157,3 G | 157,55G-7,5G-7,55G-7,4G-7,4G-7,9G-7,55G-7,7G-6,8G-5,85G-5,2G | 222,6 | 146,65 |
| A$ 2.431,087 | 1 | 7 | | | | | | A0NGFS | AU000000ASP3 | Aspermont Ltd. | 1 | 0,01 G | 0,01G | 0,01 | 0,01 |
| Euro 149,827 | | 1 | **2021** I=0,82 S=1,6 | **2022** I=0,98 S=1,72 | 02.06.23 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 40,59 G | 40,54G-0,54G-0,93G-1,03G-1,1G-1,17G-1,16G-1,23G-1,23G-1,45G-0,9G-1,29G-1,05G | 44,73 | 34,64 |
| skr 1.055,05 | | 1 | **2021** I=2,1 S=2,1 | **2022** I=2,4 S=2,4 | 10.11.23 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 22,04 G | 21,86G | 23,33 | 19,81 |
| US$ 52,121 | 1 | 1 | | | | | | A117S1 | US0453961080 | Assembly Biosciences Inc. | 1 | 0,97 G | 0,949G-0,949G-0,949G-0,949G-0,949G-0,949G-0,949G-0,945G-0,946G-0,974G-0,968G-0,953G-0,997G | 1,61 | 0,71 |
| US$ 73,924 | 1 | 10 | | | | | | A2PNZ9 | US04546L1061 | Assetmark Financial Holdings Inc. | 1 | 26,4 G | 26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,2G-6,2G-6,2G | 29,8 | 21,2 |
| Euro 1.559,281 | | 1 | **2021** I=0,46 S=1,07 | **2022** I=1,16 | 22.05.23 | 033 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 18,04 G | 17,955G-7,955G-7,97G-8,015G-8,015G-8,02G-8,015G-7,995G-8,03G-8,005G-7,95G | 19,1 | 16,4 |
| £ 777,146 | 1 | 10 | **2021** I=0,138 S=0,299 | **2022** I=0,142 | 01.06.23 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 21,55 G | 21,6G-1,6G-1,75G-1,65G-1,6G-1,65G-1,6G-1,65G-1,65G-1,55G-1,4G-1,5G-1,35G | 23,35 | 17,8 |
| US$ 53,152 | 1 | 1 | **2022** Q=0,68 Q=0,68 Q=0,68 Q=0,7 | **2023** Q=0,7 Q=0,7 | 26.05.23 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 118 G | 118G-8G-8G-8G-8G-8G-8G-8G-9G-9G-8G-8G | 125 | 96,5 |
| Yen 1.809,663 | | 4 | **2021** I=25 S=25 | **2022** I=30 S=30 | 30.03.23 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 15,19 G | 15,33G-5,34G-5,365G-5,365G-5,13G-5,14G-5,145G-5,14G-5,14G-5,15G-5,15G | 15,37 | 12,72 |
| £ 698,757 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 3,04 G | 3,002G-3,004G-3,052G-3,05G-3,028G-2,952G-2,974G-3,02G-3,052G-3,072G-3,05G-3,038G | 3,4 | 1,67 |
| US$ 1.549,847 | 1 | 1 | **2021** I=0,648 I=1,453 S=0,764 | **2022** S=1,628 | 23.02.23 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 137,5 G | 137,75G-7,75G-8,25G-8,2G-8,75G-8,85G-9,05G-9,5G-7,7G-7,35G-6,45G | 139,5 | 114,4 |
| US$ 3.099,695 | 1 | 1 | **2021** I=0,45 S=0,985 | **2022** I=0,465 S=0,985 | 23.02.23 | | | 886715 | US0463531089 | -"- ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 68 G | 68G-8G-9G-8,5G-9G-9G-9G-9G-8,5G-9G-8,5G-8G | 70,5 | 57 |
| CNY 27,553 | 1 zu je CNY 1 | 1 | | **2021** J=0,94 | 13.06.22 | | | A3C8W4 | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd. | 1 | 11,9 G | 11,9G-1,9G-2G-2,1G-2,1G-2,1G-2,1G-2,1G-2,2G-2,1G-2,1G-2,1G-2,2G-2,2G-2,1G | 15,9 | 10,7 |
| Euro 38,85 | | 4 | **2021** J=0,9 | **2022** J=0,4 | 25.07.23 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 27,18 G | 27,62G | 36,7 | 24,94 |
| US$ 7.149 | 1 zu je US$ 1 | 1 | **2022** Q=0,52 Q=0,2775 Q=0,2775 Q=0,2775 | **2023** Q=0,2775 Q=0,2775 | 06.04.23 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 15,13 G | 15,125G-5,125G-5,16-5,12G-5,175G-5,13G-5,155G-5,165G-5,16G-5,01G-5,03G-5,005G | 18,69 | 15 |
| US$ 31,377 | 1 | 1 | **2016** J=0,41 | **2017** | 27.08.18 | | | A0NBL5 | US00211V1061 | ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,39 G | 1,37G-1,37G-1,37G-1,37G-1,37G-1,38G-1,37G-1,38G-1,39G-1,4G-1,38G-1,4G | 2,3 | 1,14 |
| Euro 166,01 | | 1 | | | | | | A3CSB4 | NL0015000DX5 | ATAI Life Sciences B.V. | 1 | 1,71 G | 1,7815G | 2,62 | 1,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 139,879 | 1 | 1 | **2020** S=0,395 | **2022** I=0,036 | 18.08.22 | | | A142QE | CY0106002112 | Atalaya Mining PLC, (Glob.) | 1 | 3,58 G | 3,58G-3,58G-3,66G-3,64G-3,66G-3,66G-3,66G-3,68G-3,6G-3,62G-3,58G-3,58G-3,56G | 4,18 | 3,44 |
| US$ 97,972 | 1 | 1 | | | | | | A1166A | US0465131078 | Atara Biotherapeutics Inc. | 1 | 1,94 G | 1,935G-1,934G-1,9355G-1,932G-1,933G-1,9385G-1,9335G-1,9365G-2,081G-1,982G-1,9615G | 5,2 | 1,81 |
| Euro 420,664 | | 4 | | | | | | A0NEZJ | FR0010478248 | Atari S.A. | 1 | 0,12 G | 0,124G-0,124G-0,1276G-0,126G-0,127G-0,127G-0,1268G-0,1268G-0,1268G-0,1278G-0,1272G | 0,19 | 0,11 |
| nkr 111,035 | | 1 | **2018** J=6,5 | **2019** J=5 | 11.11.20 | | | 884578 | NO0004822503 | Atea ASA, (Glob.) | 1 | 12,98 G | 12,98G-2,98G-2,92G-2,9G-2,94G-2,98G-3G-3G-3G-2,98G-2,92G | 13,12 | 9,77 |
| kann.$ 592,85 | 1 | 1 | | | | | | A1JYFM | CA04682R1073 | Athabasca Oil Corp. | 1 | 1,94 G | 1,971G | 2,35 | 1,51 |
| US$ 20,871 | 1 | 1 | | | | | | A3DR6K | US04744L2051 | Athersys Inc. [New] | 1 | 0,8 G | 0,82G | 1,75 | 0,68 |
| US$ 128,548 | 1 | 1 | **2015** Q=0,18 Q=0,18 Q=0,18 Q=0,08 | **2016** Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 34,54 G | 34,31G-4,33G-4,13G-4,21G-4G-4,03G-3,99G-4,05G-4,41G-4,29G-4,2G | 40,2 | 27,6 |
| kann.$ 121,286 | 1 | 1 | | | | | | A1JVJW | CA0475591099 | Atico Mining Corp. | 1 | 0,11 G | 0,118G-0,118G-0,118G-0,117G-0,117G-0,118G-0,111G-0,113G-0,116G-0,116G | 0,19 | 0,1 |
| US$ 38,56 | 1 | 1 | | | | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | 115 G | 113,2G-3,9G-3,9G-3,8G-3,8G-4,2G-3,9G-4G-3,3G-4,6G-3,9G | 144,05 | 104,9 |
| A$ 609,242 | | 7 | | | | | | A3DTM0 | AU0000237554 | Atlantic Lithium Ltd., (Glob.) | 1 | 0,34 G | 0,336G-0,338G-0,354G-0,356G-0,358G-0,358G-0,358G-0,358G-0,358G-0,358G-0,368G-0,336G-0,336G | 0,48 | 0,25 |
| nkr 278,973 | 1 | 1 | | | | | | A2JLK8 | NO0010768500 | Atlantic Sapphire ASA, (Glob.) | 1 | 0,37 G | 0,4065G-0,406G-0,399G-0,4015G-0,413G-0,4295G-0,426G-0,384G-0,383G-0,3825G | 1,03 | 0,35 |
| US$ 112,403 | 1 | 1 | **2022** Q=0,44 Q=0,44 Q=0,445 Q=0,445 | **2023** Q=0,445 | 13.03.23 | | | A116CH | GB00BLP5YB54 | Atlantica Sustainable Infrastructure PLC | 1 | 23,39 G | 23,25G-3,25G-3,26G-3,23G-3,25G-3,29G-3,25G-3,28G-3,13G-3,64G-3,71G-3,67G-3,53G | 27,18 | 22,23 |
| skr 3.357,576 | | 1 | **2021** J=0,95 | **2022** J=1,15 | 28.04.23 | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 13,74 G | 13,525G | 13,74 | 10,59 |
| skr 1.560,876 | | 1 | **2021** J=0,95 | **2022** J=1,15 | 28.04.23 | | | A3DLJK | SE0017486897 | -"-, (Glob.) | 1 | 11,98 G | 11,73G | 11,98 | 9,46 |
| US$ 151,883 | 1 | 10 | | | | | | A3DUN5 | US0494681010 | Atlassian Corp. | 1 | 134,5 G | 145G | 175 | 111,5 |
| Euro 110,952 | | 1 | **2018** J=1,7 | **2020** J=0,9 | 14.05.21 | | | 877757 | FR0000051732 | Atos SE | 1 | 13,07 G | 12,965G | 15,16 | 9,22 |
| US$ 126,624 | 1 | 1 | | | | | | A2JJ99 | US04962H5063 | Atossa Therapeutics Inc. | 1 | 0,67 G | 0,6745G-0,6745G-0,6745G-0,675G-0,675G-0,675G-0,682G-0,683G-0,6855G-0,731G-0,764G-0,7655G | 0,9 | 0,49 |
| Euro 225,733 | | 1 | **2021** J=0,24 | **2022** I=0,18 S=0,22 | 20.06.23 | | | A0EAK5 | ES0109427734 | Atresmedia Corporacion de Medios de Comunicacion S.A. | 1 | 3,52 G | 3,514G-3,512G-3,566G-3,572G-3,568G-3,572G-3,57G-3,564G-3,572G-3,546G-3,534G | 3,75 | 3,1 |
| kann.$ 91,94 | 1 | 7 | | | | | | A3D2TT | CA00217Y1043 | ATS Corp. | 1 | 41,8 G | 42G | 42 | 28,19 |
| Euro 440,291 | | 1 | | **2020** J=0,0227 | 14.07.21 | | | A0HNCA | ES0136463017 | Audax Renovables S.A. | 1 | 1,14 G | 1,142G-1,142G-1,146G-1,154G-1,158G-1,16G-1,156G-1,144G-1,14G-1,138G | 1,41 | 0,71 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 65,802 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd | 1 | 0,21 G | 0,189G-0,189G-0,188G-0,189G-0,19G | 0,53 | 0,17 |
| sfrs 0,25 | | 1 | | | | | | A2QQJM | CH0591667180 | Aurasol AG | 0 | 1 G | 1G | 1 | 1 |
| kann.$ 143,034 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 9,75 G | 10,32G | 10,38 | 3,9 |
| kann.$ 119,097 | 1 | 1 | | | | | | A1H6VS | CA05156F1071 | Aurion Resources Ltd | 1 | 0,43 G | 0,432G | 0,57 | 0,35 |
| A$ 1.840,704 | | 7 | **2021** I=0,0998 I=0,0053 S=0,109 | **2022** I=0,07 | 27.02.23 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,15 G | 2,137G-2,139G-2,133G-2,13G-2,13G-2,133G-2,127G-2,127G-2,128G-2,128G-2,124G | 2,43 | 1,99 |
| kann.$ 351,624 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 0,65 B | 0,5994G | 1,05 | 0,51 |
| kann.$ 222,194 | 1 | 4 | | | | | | A14T2F | CA05207J1084 | Aurora Solar Technologies Inc. | 1 | 0,01 G | 0,0104G | 0,04 | 0,01 |
| A$ 440,547 | | 7 | | | | | | A2DLBP | AU000000AC89 | AusCann Group Holdings Ltd., (Glob.) | 1 | | (ausg) | | |
| A$ 2.262,799 | | 7 | | | | | | A0YE9R | AU000000AUC7 | Ausgold Ltd., (Glob.) | 1 | 0,03 G | 0,0264G-0,0268G-0,0268G-0,0268G-0,0268G-0,0268G-0,0268G-0,0268G-0,0268G-0,0268G-0,0264G-0,0264G | 0,03 | 0,03 |
| nkr 202,717 | 1 zu je nkr 0,5 | 1 | **2021** J=4,5 | **2022** J=5,5 | 26.05.23 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 7,67 G | 7,66G-7,655G-7,61G-7,525G-7,495G-7,545G-7,6G-7,54G-7,525G-7,505G-7,48G | 9,27 | 7,14 |
| A$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,94 G | 0,94G-0,94G-0,94G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G | 1,18 | 0,85 |
| US$ 214,783 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 185,24 G | 187,98G | 213,85 | 171,16 |
| Euro 385,034 | | 1 | **2017** J=0,19 | **2018** J=0,2 | 24.06.19 | 016 | | 908497 | IT0001137345 | Autogrill S.p.A. | 1 | 7,13 G | 7,115G-7,115G-7,13G-7,065G-7,05G-7,045G-7,06G-7,055G-7,06G-7,005G-6,98G | 7,19 | 6,34 |
| US$ 509,388 | 1 | 1 | **2021** J=0,1325 | **2022** J=0,145 | 20.03.23 | | | A1W93S | KYG066341028 | Autohome Inc. | 1 | 6,8 G | 6,55G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,55G-6,55G-6,5G-6,5G | 8,55 | 5,85 |
| US$ 28,971 | 1 | 1 | **2021** J=0,53 | **2022** J=0,58 | 20.03.23 | | | A1W97C | US05278C1071 | -"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 27,4 G | 27,4G | 34,2 | 24,4 |
| US$ 37,078 | | 1 | **2022** Q=0,64 Q=0,64 Q=0,64 Q=0,66 | **2023** Q=0,66 | 07.03.23 | | | 906926 | SE0000382335 | Autoliv Inc., (Glob.) ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm | 1 | 79,9 G | 79,28G | 85,58 | 74,32 |
| US$ 85,83 | 1 | 1 | **2022** Q=0,64 Q=0,64 Q=0,64 Q=0,66 | **2023** Q=0,66 Q=0,66 | 24.05.23 | | | 906892 | US0528001094 | -"- | 1 | 79 G | 79G-9G-9G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-80G-79G-8G | 92 | 71 |
| £ 173,075 | 1 | 10 | | | | | | A2JNZJ | US05280R1005 | Autolus Therapeutics Ltd. ausgestellt von: Citibank New York | 1 | 2,64 G | 2,88G | 2,88 | 1,44 |
| US$ 413,123 | 1 | 7 | **2021** Q=0,93 Q=1,04 Q=1,04 Q=1,04 | **2022** Q=1,04 Q=1,25 Q=1,25 Q=1,25 | 08.06.23 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 199,22 G | 199,78G | 228,15 | 190,04 |
| US$ 3.428,541 | 1 | 4 | | | | | | A3C5A3 | BMG0670A1099 | AutoStore Holdings Ltd. | 1 | 1,88 G | 1,8555G | 2,56 | 1,68 |
| US$ 18,398 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 2.424 G | 2410G-0G-2G-8G-10G-4G-338G-8G-24G-288G-46G | 2.506 | 2.113 |
| kann.$ 78,655 | 1 | 4 | | | | | | A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | 1 | 0,16 G | 0,163G | 0,27 | 0,11 |
| kann.$ 1.009,008 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,01 G | 0,011G | 0,03 | 0,01 |
| kann.$ 437,745 | 1 | 4 | | | | | | A3CMVB | CA05337L3048 | Avalon Advanced Materials Inc. | 1 | 0,07 G | 0,0748G | 0,09 | 0,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 141,999 | 1 | 1 | **2021**<br>Q=0,8741<br>Q=0,7159<br>Q=0,8741<br>Q=0,7159<br>Q=0,8741<br>Q=0,7159<br>Q=1,3046<br>Q=0,2854 | **2022**<br>Q=1,3046<br>Q=0,2854<br>Q=1,3046<br>Q=0,2854<br>Q=1,3046<br>Q=0,2854<br>Q=1,65 | 30.03.23 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 163,84 G | 162,94G-3,3G-3,34G-3,34G-3,2G-3,74G-4,5G-4,26G-2,22G-2,66G | 170,04 | 141,6 |
| US$ 64,528 | 1<br>zu je US$ 2 | 1 | **2021**<br>I=0,14<br>I=0,02<br>I=0,05<br>S=0,05 | **2022**<br>I=0,2<br>I=0,2<br>I=0,2<br>S=0,5 | 08.03.23 | | | A1W6ST | BMG067231032 | Avance Gas Holding Ltd. | 1 | 6,18 G | 6,33G | 7,48 | 4,69 |
| US$ 386,641 | 1 | 1 | **2022**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2023**<br>Q=0,44<br>Q=0,44 | 31.05.23 | | | A2ACDD | US05351W1036 | Avangrid Inc. | 1 | 35,6 G | 35,6G-5,6G-5,6G-5,6G-5,4G-5,4G-5,6G-5,6G-5,6G-5,8G-6G-5,8G-5,2G | 41,4 | 34,2 |
| US$ 46,667 | 1 | 1 | | | | | | A2JNRG | US05350V1061 | Avanos Medical Inc. | 1 | 20,6 G | 21,6G | 28,8 | 20,6 |
| kann.$ 254,859 | 1 | 1 | | | | | | A3CUL9 | CA05353D1033 | Avant Brands Inc. | 1 | 0,1 G | 0,1G | 0,17 | 0,1 |
| US$ 38,588 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Avantax Inc. | 1 | 19,6 G | 19,7G-9,7G-9,7G-9,8G-9,9G | 28 | 18,8 |
| Euro 42,606 | | 1 | | | | | | A2DM1P | NL0012047823 | Avantium N.V. | 1 | 3,36 G | 3,395G-3,395G-3,405G-3,415G-3,43G-3,43G-3,405G-3,35G-3,34G-3,34G | 4,82 | 3,32 |
| US$ 675,108 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 19,21 G | 19,092G-9,092G-9,09G-9,072G-9,076G-9,132G-9,078G-9,114G-9,356G-9,308G-9,334G | 23,59 | 16,79 |
| A$ 2.162,159 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | 0,0005G | 0,01 | |
| US$ 7,92 | 1 | 10 | | | | | | A3DWU7 | US05360L3042 | Avenue Therapeutics Inc. | 1 | 0,97 G | 0,9725G-0,9725G-0,973G-0,971G-0,9715G-0,974G-0,9715G-0,973G-0,965G-1,012G-1,007G-1,015G | 1,24 | 0,77 |
| US$ 80,728 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,68<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2023**<br>Q=0,75<br>Q=0,81 | 06.06.23 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 156 G | 157G-7G-7G-6G-7G-7G-7G-7G-7G-6G-6G | 180,34 | 144 |
| kann.$ 118,589 | 1 | 1 | | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 0,65 G | 0,66G | 0,9 | 0,61 |
| Euro 26,359 | | 1 | **2020**<br>J=0,285 | **2021**<br>J=0,178 | 09.05.22 | | | A14XKE | IT0005119810 | Avio S.p.A. | 1 | 9,92 G | 9,93G-9,93G-9,98G-10,04G-0,18G-0,18G-0,2G-0G-0G-0G | 10,44 | 8,84 |
| US$ 39,762 | 1 | 1 | | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 152 G | 151,5G-1,45G-1,45G-1,3G-49,2G-9,45G-51,45G-1,95G-4,05G-7,1G-5,05G | 232,4 | 143,95 |
| US$ 75,764 | 1 | 1 | **2022**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2023**<br>Q=0,46<br>Q=0,46 | 25.05.23 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 39 G | 38,8G-9G-9G-9G-9G-9G-9G-9G-9,6G-9,6G-9,2G | 42,2 | 35,8 |
| £ 2.750,18 | 1 | 1 | | **2022**<br>I=0,103<br>S=0,207 | 30.03.23 | | | A3DJ6W | GB00BPQY8M80 | Aviva PLC | 1 | 4,82 G | 4,82G-4,82G-4,82G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G | 5,26 | 4,4 |
| US$ 91,399 | 1<br>zu je US$ 1 | 7 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,26<br>Q=0,26 | **2022**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 28.02.23 | | | 850355 | US0538071038 | Avnet Inc. | 1 | 38,8 G | 39G-9G-8,8G-8,8G-9G-9G-8,8G-9G-9,4G-9,8G-9,4G-9,4G | 43,6 | 36 |
| A$ 3.528,73 | | 7 | | | | | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | | (ausg) | | |
| nkr 132,549 | | 1 | | **2022**<br>S=0,5 | 23.02.23 | | | A1JEMJ | NO0010607971 | Awilco LNG ASA, (Glob.) | 1 | 0,79 G | 0,791G | 0,82 | 0,69 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2.293,202 | | 1 | **2021** J=1,54 | **2022** J=1,7 | 08.05.23 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 27,68 G | 27,56G-7,56G-7,685G-7,73G-7,725G-7,77G-7,685G-7,77G-7,855G-7,655G-7,58G | 30,26 | 24,7 |
| US$ 32,711 | 1 | 1 | | | | | | A2AM8Z | US0545402085 | Axcelis Technologies Inc. | 1 | 131,9 G | 132,3G-2,25G-2,3G-2,15G-2,3G-2,5G-1,45G-2,45G-2,25G-3,8G-3,4G-1,35G | 136,6 | 72,92 |
| skr 216,843 | | 1 | **2022** I=3,75 S=4,15 | **2023** I=4 | 21.09.23 | | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 20,99 G | 20,72G | 26,11 | 20,5 |
| US$ 73,885 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 186,2 G | 185,8G-5,8G-5,8G-5,6G-5,8G-6G-5,8G-5,4G-8,4G-7,4G-4,6G-0,6G | 214,95 | 154,38 |
| US$ 50,384 | 1 | 10 | | | | | | A2N7B2 | US05465P1012 | Axonics Inc. | 1 | 47,2 G | 47G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-7,2G-7,4G-7G-6,8G-6,8G | 61,5 | 44,8 |
| US$ 43,573 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 68,5 G | 68,08G-8,06G-8,08G-8,02G-8,02G-8,24G-8,06G-8,16G-9,18G-9,04G-8,52G-6,98G | 73,56 | 52,2 |
| US$ 43,587 | 1 | 1 | | | | | | 914410 | US00246W1036 | AXT Inc. | 1 | 3,14 G | 3,14G-3,14G-3,14G-3,14G-3,12G-3,12G-3,12G-3,12G-3,16G-3,1G-3,06G | 6 | 2,32 |
| kann.$ 116,327 | 1 | 1 | | | | | | A2QAQY | CA05466C1095 | Aya Gold & Silver Inc. | 1 | 6,19 G | 6,44G | 7,55 | 4,87 |
| kann.$ 61,316 | 1 | 12 | | | | | | A2QPFE | CA05475P1099 | Ayr Wellness Inc. | 1 | 1,11 G | 1,14G | 1,24 | 0,53 |
| Euro 243,922 | | 4 | **2021** J=0,03 | **2022** J=0,29 | 21.06.23 | | | A3C292 | BE0974400328 | Azelis Group N.V. | 1 | 22,1 G | 22,32G-2,32G-2,44G-2,5G-2,16G-2,22G-2,1G-2,06G-2,06G-2G | 26,98 | 19,78 |
| US$ 65,167 | 1 | 10 | **2020** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2021** Q=0,1 | 02.12.21 | | | 257275 | US1143401024 | Azenta Inc. | 1 | 40 G | 40G-0G-0G-0G-0,2G-0,2G-0G-0,2G-1G-0,6G-0G | 57,98 | 32,8 |
| Euro 143,255 | | 1 | **2021** J=1,3 | **2022** J=1,3 | 22.05.23 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 19,2 G | 19,17G-9,165G-9,19G-9,255G-9,225G-9,185G-9,16G-9,175G-9,23G-9,095G-9,145G-9,08G | 23,66 | 18,41 |
| kann.$ 236,967 | 1 | 10 | | | | | | A3DHG5 | CA05478T2074 | Azincourt Energy Corp. | 1 | 0,03 G | 0,026G | 0,05 | 0,02 |
| kann.$ 94,728 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,2 G | 0,2G | 0,23 | 0,16 |
| BRL 111,874 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA ausgestellt von: | 1 | 8,35 G | 8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,5G-8,7G-8,5G-8,3G | 8,7 | 3,52 |
| US$ 48,333 | 1 | 7 | | | | | | A2AS8S | MU0527S00004 | Azure Power Global Ltd. | 1 | 2,17 G | 2,096G-2,094G-2,094G-2,092G-2,094G-2,098G-2,094G-2,094G-2,212G-2,218G-2,204G-2,238G | 4,51 | 1,49 |
| US$ 72,21 | 1 | 10 | **2021** Q=0,475 Q=0,475 Q=0,475 Q=0,19 | **2022** Q=0,19 Q=0,19 | 29.06.23 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 12 G | 11,98G-2G-2G-1,98G-2G-2,02G-1,98G-2G-2,2G-2,32G-2,54G | 15,19 | 10,25 |
| Euro 11 | | 1 | **2021** J=0,32 | **2022** J=0,6 | 08.05.23 | | | A0MXCK | IT0001268561 | B&C Speakers S.p.A. | 1 | 14,65 G | 14,65G-4,65G-4,65G-4,3G-4,4G-4,45G-4,35G-4,35G-4,35G-4,2G-4,2G | 14,7 | 12,1 |
| Euro 84,177 | 1 | 1 | **2021** J=0,18 | **2022** J=0,12 | 24.05.23 | | | A2JE7W | LU1789205884 | B&S Group S.A. | 1 | 3,94 G | 4,035G-4,035G-3,985G-3,99G-4G-4G-4,005G-3,915G-3,915G-3,91G | 5,39 | 3,53 |
| kann.$ 1.294,312 | 1 | 1 | **2022** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2023** Q=0,04 | 07.03.23 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 3,57 G | 3,52G-3,52G-3,52G-3,54G-3,54G-3,548G-3,576G-3,576G-3,591G-3,577G | 3,95 | 3,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 505,597 | 1 zu je £ 0,6 | 4 | **2018** I=0,071 S=0,229 | **2019** I=0,072 | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 3,65 G | 3,65G-3,65G-3,64G-3,63G-3,62G-3,62G-3,6G-3,585G-3,56G-3,545G-3,53G-3,57G-3,555G | 3,88 | 3,14 |
| £ 25,614 | 1 | 4 | | | | | | A3D18P | JE00BQWMWC12 | Babylon Holdings Ltd. | 1 | 0,72 G | 0,72G-0,72G-0,72G-0,73G-0,73G-0,725G-0,73G-0,715G-0,715G-0,7G | 12,4 | 0,7 |
| £ 3.053,253 | 1 | 1 | **2021** I=0,099 S=0,152 | **2022** I=0,104 S=0,166 | 20.04.23 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 11,33 G | 11,325G-1,32G-1,29G-1,17G-1,27G-1,27G-1,23G-1,24G-1,19G-1,145G-1,21G-1,135G | 11,9 | 9,2 |
| skr 107,565 | | 1 | **2021** J=1 | **2022** J=1,75 | 10.05.23 | | | A2H5Q9 | SE0010442418 | Bahnhof AB [Publ], (Glob.) | 1 | 3,8 G | 3,795G-3,795G-3,845G-3,855G-3,825G-3,8G-3,78G-3,78G-3,78G | 3,86 | 3,09 |
| CNY 2.520,691 | 1 zu je CNY 1 | 1 | **2020** J=0,0969 | **2021** J=0,1875 | 04.07.22 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,24 G | 0,2483G-0,2483G-0,2483G-0,2483G-0,2483G-0,2483G-0,2483G-0,2382G-0,2382G-0,2382G | 0,29 | 0,22 |
| US$ 283,618 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 116,2 G | 115G | 151,2 | 103,4 |
| US$ 2.268,941 | 1 | 1 | | | | | | A0YCQ6 | KYG070341048 | -"- | 1 | 14,53 G | 14,166G-4,156G-4,118G-4,21G-4,196G-4,222G-4,312G-4,296G-4,134G-4,146G-4,166G-4,252G-3,996G | 18,99 | 12,84 |
| US$ 1.012,362 | 1 | 1 | **2022** Q=0,18 Q=0,18 Q=0,19 Q=0,19 | **2023** Q=0,19 | 26.05.23 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 26,26 G | 26,045G-6,035G-6,04G-6,02G-6,035G-6,25G-6,295G-6,315G-6,46G-6,435G-6,55G-6,23G | 30,71 | 23,9 |
| DKK 59,143 | | 1 | **2021** J=6,7032 | **2022** J=15,6274 | 02.05.23 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 62 G | 63,15G | 64,75 | 51,2 |
| US$ 32,228 | 1 | 1 | **2021** J=0,64 | **2022** J=0,71 | 23.12.22 | | | 905650 | US0576652004 | Balchem Corp. | 1 | 115,3 G | 114,5G-4,4G-4,4G-4,3G-4,4G-4,5G-4,3G-4,4G-4,9G-5,9G-5,4G | 131,1 | 108,95 |
| £ 566,301 | 1 zu je £ 0,5 | 1 | **2021** I=0,03 S=0,06 | **2022** I=0,035 S=0,07 | 18.05.23 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 4,4 G | 4,4G-4,38G-4,4G-4,38G-4,36G-4,38G-4,38G-4,38G-4,38G-4,38G-4,36G-4,36G-4,34G | 4,52 | 3,54 |
| US$ 314,548 | 1 | 1 | **2022** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2023** Q=0,2 Q=0,2 | 31.05.23 | | | 860408 | US0584981064 | Ball Corp. | 1 | 50,3 G | 49,98G-9,96G-50G-49,92G-9,93G-50,08G-49,94G-50,02G-0,36G-0,76G-0,74G | 55,98 | 45,34 |
| kann.$ 298,573 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 4,01 G | 4,352G | 6,47 | 3,8 |
| sfrs 45,8 | 1 | 1 | **2021** J=7 | **2022** J=7,4 | 03.05.23 | | | 853020 | CH0012410517 | Bâloise Holding AG | 1 | | (ausg) | | |
| £ 496,748 | 1 | 4 | **2021** S=0,014 | **2022** I=0,008 | 15.12.22 | | | A3CTL3 | GB00BN44P254 | Baltic Classifieds Group PLC | 1 | 1,8 G | 1,8G-1,8G-1,782G-1,786G-1,806G-1,826G-1,858G-1,806G-1,806G-1,806G | 1,86 | 1,49 |
| skr 211,235 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 0,19 G | 0,2225G | 0,37 | 0,19 |
| Euro 116,852 | | 1 | **2021** J=1,15 | **2022** J=0,8 J=1 | 22.05.23 | | | A0LCVJ | IT0001031084 | Banca Generali S.p.A. | 1 | 30,03 G | 29,99G-9,98G-30,03G-0,1G-0,11G-0,06G-0,1G-0,11G-0,13G-0G-29,91G | 34,81 | 27,17 |
| Euro 53,811 | | 1 | **2021** I=1,1 S=0,95 | **2022** I=1 S=0,4 | 22.05.23 | 028 | | 764940 | IT0003188064 | Banca IFIS S.p.A. | 1 | 14,51 G | 14,51G-4,51G-4,54G-4,46G-4,42G-4,42G-4,44G-4,43G-4,43G-4,43G | 16,42 | 13,08 |
| Euro 742,989 | | 1 | **2021** I=0,7533 I=0,23 S=0,35 | **2022** I=0,24 S=0,26 | 24.04.23 | 014 | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 7,94 G | 7,85G-7,902G-7,89G-7,858G-7,842G | 9,23 | 7,43 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.259,69 | | 10 | | | | | | A3DU7S | IT0005508921 | Banca Monte dei Paschi di Siena S.p.A. | 1 | 2,2 G | 2,2G-2,2G-2,24G-2,248G-2,279G-2,274G-2,29G-2,284G-2,286G-2,27G-2,264G | 2,89 | 1,76 |
| Euro 453,386 | | 1 | **2021** J=0,2 | **2022** J=0,28 | 22.05.23 | 044 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.p.A. | 1 | 3,78 G | 3,718G-3,746G-3,734G-3,722G-3,722G | 4,82 | 3,62 |
| Euro 6.030,116 | 1 | 1 | **2021** | **2022** | 03.04.23 | | | 876152 | US05946K1016 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,45 G | 6,4G-6,4G-6,4G-6,4G-6,45G | 7,4 | 5,5 |
| Euro 6.030,116 | | 1 | **2021** I=0,08 S=0,23 S=0,12 | **2022** I=0,31 | 03.04.23 | | | 875773 | ES0113211835 | -"- | 1 | 6,49 G | 6,486G-6,486G-6,458G-6,45G-6,452G-6,464G-6,462G-6,464G-6,48G-6,446G-6,41G | 7,52 | 5,53 |
| Euro 1.515,182 | | 1 | **2021** J=0,19 | **2022** J=0,23 | 24.04.23 | | | A2DJF1 | IT0005218380 | Banco BPM S.p.A. | 1 | 3,93 G | 3,927G-3,926G-3,93G-3,914G-3,908G-3,908G-3,957G-3,95G-3,937G-3,92G-3,905G | 4,39 | 3,24 |
| BRL 5.311,865 | 1 | 1 | **2022** | **2023** | 02.06.23 | | | A0B9WE | US0594603039 | Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,94 G | 2,96G-2,96G-2,96G-2,96G-2,94G-2,92G-2,94G-2,94G-3G-3,02G-3,02G-2,98G | 3,02 | 2,1 |
| Euro 5.626,964 | | 1 | **2021** J=0,03 | **2022** I=0,02 S=0,02 | 29.03.23 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A. | 1 | 0,96 G | 0,9562G-0,9562G-0,9618G-0,9622G-0,964G-0,9718G-0,9688G-0,9666G-0,965G-0,9642G-0,9608G | 1,32 | 0,85 |
| ARS 62,818 | 1 zu je ARS 1 | 1 | **2021** J=0,6293 | **2022** | 23.12.22 | | | A0JJT4 | US05961W1053 | Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 15,8 G | 15,8G-5,8G-5,8G-5,8G-5,7G-5,8G-5,8G-5,8G-6G-6,6G-6,1G | 20,8 | 14,7 |
| US$ 1.425,558 | 1 | 1 | **2018** Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433 | **2019** Q=0,1374 | 08.01.19 | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 5,45 G | 5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,5G-5,45G-5,5G-5,55G-5,5G-5,45G | 5,65 | 4,36 |
| Euro 16.453,996 | 1 zu je Euro 0,5 | 1 | **2021** I=0,0561 | **2022** I=0,0541 I=0,0575 I=0,0651 | 27.04.23 | | | 873816 | US05964H1059 | Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 3,16 G | 3,14G-3,14G-3,14G-3,12G-3,12G-3,12G-3,12G-3,14G-3,18G-3,16G-3,14G | 3,78 | 2,7 |
| Euro 16.453,996 | 1 zu je Euro 0,5 | 1 | **2021** I=0,0485 S=0,0515 | **2022** I=0,0583 S=0,0595 | 27.04.23 | | | 858872 | ES0113900J37 | -"- | 1 | 3,21 G | 3,2185G-3,22G-3,2065G-3,203G-3,202G-3,2095G-3,2095G-3,209G-3,215G-3,2105G-3,2145G | 3,89 | 2,78 |
| US$ 23,598 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 10,01 G | 10,2G-0,21G-0,195G-0,215G-0,45G | 25,03 | 9,59 |
| DKK 122,772 | | 6 | **2015** J=0 | **2016** J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,72 G | 1,638G | 1,77 | 1,09 |
| - 1.908,843 | 1 zu je 10 | 1 | **2021** I=1 S=2,5 | **2022** I=1,5 S=3 | 21.04.23 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 4,14 G | 4,16G-4,16G-4,16G-4,18G-4,18G-4,18G-4,18G-4,18G-4,2G-4,14G-4,16G-4,18G-4,18G | 4,5 | 2,59 |
| US$ 7.969,153 | 1 | 1 | **2022** Q=0,21 Q=0,21 Q=0,22 Q=0,22 | **2023** Q=0,22 Q=0,22 | 01.06.23 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 26,14 G | 26,26G-6,24G-6,4G-6,12G-6,18G-6,28G-6,24G-6,28G-6,6G-6,84G-6,6G | 34,26 | 24,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 10.572,779 | 1 | 1 | **2021** I=0,447 S=0,683 | **2022** I=0,447 S=0,91 | 03.07.23 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,82 G | 2,818G-2,812G-2,816G-2,81G-2,813G-2,817G-2,813G-2,815G-2,811G-2,812G-2,816G-2,817G-2,812G | 3,33 | 2,71 |
| CNY 83.622,273 | 1 zu je CNY 1 | 1 | **2021** J=0,2589 | **2022** J=0,232 | 06.07.23 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,39 G | 0,3789G-0,3789G-0,3727G-0,3766G-0,3787G-0,3779G-0,3799G-0,382G-0,3779G-0,378G-0,3779G | 0,39 | 0,33 |
| CNY 35.011,863 | 1 zu je CNY 1 | 1 | **2021** J=0,4161 | **2022** J=0,373 | 04.07.23 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,6 G | 0,595G-0,595G-0,59G-0,595G-0,595G-0,595G-0,595G-0,595G-0,59G-0,595G-0,595G-0,595G-0,59G | 0,63 | 0,52 |
| Euro 19,865 | | 1 | **2021** J=0,672 | **2022** J=0,672 | 20.04.23 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 15,4 G | 15,4G-5,4G-5,4G-5,55G-5,5G-5,5G-5,5G-5,45G-5,45G-5,45G | 17,25 | 15,2 |
| Euro 1.069,679 | 1 zu je Euro 1 | 1 | **2021** S=0,05 | **2022** S=0,21 | 11.05.23 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 8,8 G | 8,814G-8,812G-9,152G-9,052G-9,066G-9,158G-9,122G-9,126G-9,176G-9,146G-9,182G-9,144G-9,094G | 10,73 | 8,43 |
| kann.$ 713,195 | 1 zu je kann.$ 2 | 11 | **2021** Q=1,33 Q=1,33 Q=1,39 Q=1,39 | **2022** Q=1,43 Q=1,43 | 27.04.23 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 80,2 G | 80,7G | 94,51 | 76,25 |
| A$ 652,485 | | 7 | **2021** I=0,22 S=0,24 | **2022** I=0,2 | 10.05.23 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 3,42 G | 3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G | 4,7 | 3,38 |
| US$ 121,577 | 1 | 1 | **2022** Q=0,3 Q=0,31 Q=0,32 Q=0,33 | **2023** Q=0,34 Q=0,35 | 13.04.23 | | | A2JQ1Z | US06417N1037 | Bank OZK | 1 | 32,8 G | 32,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-3,6G-4G-4G-3,8G | 45 | 27,8 |
| Euro 898,866 | 1 | 1 | **2022** I=0,0741 I=0,0645 S=0,0837 | **2023** I=0,0893 | 28.03.23 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 5,39 G | 5,388G-5,386G-5,44G-5,434G-5,402G-5,444G-5,454G-5,458G-5,472G-5,472G-5,454G | 6,89 | 4,99 |
| A$ 150,511 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd., (Glob.) | 1 | 0,85 G | 0,878G-0,878G-0,876G-0,875G-0,875G-0,876G-0,876G-0,876G-0,876G-0,876G-0,876G-0,873G-0,871G | 1,36 | 0,75 |
| kann.$ 45,563 | 1 | 1 | | | | | | A2QQHE | CA06683R1010 | Banxa Holdings Inc. | 1 | | (ausg) | | |
| US$ 54,88 | 1 | 1 | | | | | | A14S55 | US06684L1035 | Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 4,08 G | 4,06G-4,06G-3,98G-4,04G-3,94G-4,04G-4,02G-3,98G-4,04G-4,02G-3,96G-3,94G | 7,62 | 3,84 |
| US$ 164,641 | 1 | 1 | | | | | | A14S6Z | KYG0891M1069 | -"- | 1 | 1,35 G | 1,275G-1,285G-1,265G-1,255G-1,275G-1,275G-1,275G-1,275G-1,275G-1,28G-1,285G-1,285G-1,285G | 2,45 | 1,22 |
| £ 3.887,422 | 1 | 1 | **2021** I=0,1107 S=0,2094 | **2022** I=0,104 S=0,2465 | 23.02.23 | | | 911762 | US06738E2046 | Barclays PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,3 G | 7,3G-7,3G-7,35G-7,35G-7,35G-7,35G-7,4G-7,4G-7,4G-7,4G-7,4G-7,5G-7,45G-7,4G | 7,95 | 5,85 |
| £ 15.549,687 | | 1 | **2021** I=0,02 S=0,04 | **2022** I=0,0225 I=0,05 | 23.02.23 | | | 850403 | GB0031348658 | -"-, (Glob.) | 1 | 1,84 G | 1,8428G-1,8424G-1,8474G-1,8548G-1,8504G-1,8584G-1,86G-1,8592G-1,8622G-1,867G-1,8408G-1,8808G-1,8594G | 2,18 | 1,48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 92,917 | | 1 | **2021** J=0,4 | **2022** J=0,44 | 08.05.23 | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 25,04 G | 25,02G-5,02G-4,88G-4,92G-4,96G-4,86G-4,82G-4,84G-4,86G-4,78G-4,56G-4,62G-4,48G | 27,7 | 22,46 |
| US$ 107,916 | 1 | 10 | **2021** Q=0,22 Q=0,23 Q=0,24 Q=0,24 | **2022** Q=0,24 Q=0,25 Q=0,25 | 06.06.23 | | | A2JRMB | US06759L1035 | Barings BDC Inc. | 1 | 7,2 G | 7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,2G-7,15G-7,2G-7,2G-7,2G | 7,2 | 6,4 |
| £ 981,006 | 1 | 7 | **2021** I=0,112 S=0,257 | **2022** I=0,102 | 06.04.23 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 5,76 G | 5,76G-5,76G-5,7G-5,72G-5,7G-5,7G-5,7G-5,7G-5,68G-5,7G-5,54G-5,68G-5,66G | 5,88 | 4,52 |
| US$ 1.755,408 | 1 | 1 | **2022** Q=0,2 Q=0,2 Q=0,15 Q=0,1 | **2023** Q=0,1 | 30.05.23 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 16,39 G | 16,325G | 18,48 | 14,64 |
| Euro 66 | | 1 | | | | | | A2AJXD | NL0011872650 | Basic-Fit N.V. | 1 | 37,56 G | 37,52G-7,5G-7,38G-7,38G-7,5G-7,52G-7,64G-7,66G-7,54G-7,4G-7,2G-7,14G-7G | 39,66 | 24,2 |
| Euro 54 | | 1 | **2021** J=0,12 | **2022** J=0,18 | 24.04.23 | 016 | | 929285 | IT0001033700 | BasicNet S.p.A. | 1 | 5,44 G | 5,42G-5,42G-5,49G-5,56G-5,56G-5,5G-5,5G-5,49G-5,49G-5,43G-5,41G | 5,91 | 5,17 |
| Euro 123,613 | | 1 | **2015** J=0 | **2016** J=0 | | | | A0RA4Y | IT0004412497 | Bastogi S.p.A. | 1 | 0,59 G | 0,586G-0,586G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,586G-0,586G | 0,62 | 0,55 |
| kann.$ 115,182 | 1 | 9 | | | | | | A1C4G7 | CA0705051021 | Batero Gold Corp. | 1 | 0,02 G | 0,0215G | 0,02 | 0,01 |
| US$ 228,766 | 1 zu je US$ 0,5 | 1 | **2022** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2023** Q=0,2 | 01.06.23 | | | A3CWHH | US0708301041 | Bath & Body Works Inc. | 1 | 35 G | 35G-5G-5G-4,8G-5G-5G-5G-5G-5,2G-5,8G-5,6G | 44,81 | 28,4 |
| kann.$ 350,258 | 1 | 1 | | | | | | A3DLMS | CA0717051076 | Bausch + Lomb Corp. | 1 | 17,7 G | 17,8G | 18 | 14,2 |
| kann.$ 361,868 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 7,47 G | 7,932G | 8,99 | 5,14 |
| DKK 77,873 | | 1 | **2017** J=0 | **2018** J=0 | | | | 917165 | DK0015998017 | Bavarian Nordic AS | 1 | 27,57 G | 27,56G | 34,14 | 23,29 |
| Euro 82,5 | 1 | 1 | **2019** J=2,61 | **2020** J=4,7218 | 06.10.21 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 43,8 G | 43,94G-3,94G-3,54G-4,1G-4G-4,14G-4,38G-4,34G-4,12G-4,08G | 59,1 | 40,24 |
| US$ 505,85 | 1 zu je US$ 1 | 1 | **2022** Q=0,28 Q=0,29 Q=0,29 Q=0,29 | **2023** Q=0,29 Q=0,29 | 01.06.23 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 39,2 G | 39,1G-9,1G-9,05G-9G-9G-9,35G-9,35G-9,4G-9,5G-9,45G-9,1G-9,2G | 49,93 | 34,46 |
| kann.$ 545,553 | 1 | 1 | | **2015** | | | | A1H5TA | CA07317Q1054 | Baytex Energy Corp. | 1 | 3,07 G | 3,12G | 4,27 | 2,88 |
| sfrs 55,4 | 1 | 1 | **2021** J=3,85 | **2022** J=2,85 | 27.03.23 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| H$ 438,453 | 1 | 4 | | | | | | A2QN4W | KYG1106B1095 | BC Technology Group Ltd. | 1 | 0,29 G | 0,282G-0,282G-0,288G-0,282G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G | 0,45 | 0,22 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 912,173 | 1 | 1 | **2022**<br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92 | **2023**<br>Q=0,9675<br>Q=0,9675 | 14.06.23 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 43,1 G | 43,2G | 43,7 | 40,11 |
| A$ 1.211,48 | | 7 | | | | | | A0LE2R | AU000000BCI0 | BCI Minerals Ltd., (Glob.) | 1 | 0,13 G | 0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,133G | 0,19 | 0,13 |
| Euro 81,147 | | 1 | **2021**<br>J=3,33 | **2022**<br>J=2,85 | 28.04.23 | | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 94,54 G | 94,44G-4,42G-4,88G-4,96G-5,16G-5,18G-4,9G-5,12G-5,08G-5,06G-5,12G-4,82G | 95,18 | 56,06 |
| A$ 2.281,334 | | 7 | **2021**<br>I=0,01<br>S=0,01 | **2022**<br>I=0,02 | 27.02.23 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,83 G | 0,825G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,82G-0,835G-0,835G-0,825G-0,82G | 1,01 | 0,72 |
| US$ 10,76 | 1 | 1 | | | | | | A2QDBZ | US07373B1098 | Beam Global Inc. | 1 | 11,74 G | 12,03G-2,03G-2,03G-2,02G-2,02G-2,04G-2,04G-2,01G-2,46G-2,4G-2,23G-1,83G | 17,14 | 7,7 |
| kann.$ 154,64 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 0,38 G | 0,386G | 0,6 | 0,38 |
| £ 672,205 | 1 | 1 | **2021**<br>I=0,129 | **2022**<br>I=0,135 | 09.03.23 | | | A2AF7G | GB00BYQ0JC66 | Beazley PLC | 1 | 6,96 G | 6,94G-6,94G-7,065G-7,085G-7,085G-7,065G-7,065G-7,1G-7,1G-7,1G-6,965G-6,965G-6,965G | 7,13 | 5,7 |
| MXN 3.654,04 | 1 | 1 | **2020**<br>J=0,4304 | **2021**<br>J=0,4205 | 02.08.22 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 2,2 G | 2,2G | 2,34 | 1,91 |
| US$ 284,015 | 1<br>zu je US$ 1 | 10 | **2021**<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,87 | **2022**<br>Q=0,91<br>Q=0,91<br>Q=0,91 | 08.06.23 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 232,5 G | 231G-0G-29,5G-30,5G-1G-0,5G-1G-1G-0G-28G | 243,9 | 211,95 |
| US$ 558,736 | 1 | 3 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 0,19 G | 0,1832G-0,1832G-0,1836G-0,1858G-0,1837G-0,1837G-0,1838G-0,184G-0,1962G-0,2-0,2-0,1991G-0,1972G-0,2103G-0,2442-0,2198-0,2393 | 5,35 | 0,04 |
| kann.$ 138,013 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,05 G | 0,05G | 0,11 | 0,05 |
| Euro 34,067 | 1 | 1 | **2021**<br>S=1,25 | **2022**<br>S=1,25 | 16.06.23 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 38,86 G | 37,78G | 55,35 | 37 |
| US$ 1.243,997 | | 1 | | | | | | A144EN | KYG1146Y1017 | BeiGene Ltd. | 1 | 17 G | 16,9G-6,9G-6,8G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,6G-6,9G-6,8G-6,8G-6,9G | 18,8 | 14,6 |
| US$ 104,542 | | 1 | | | | | | A1437N | US07725L1026 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 210 G | 218G | 256 | 188 |
| H$ 1.260,203 | 1 | 1 | **2021**<br>I=0,4<br>S=0,85 | **2022**<br>I=0,5<br>S=1,1 | 30.06.23 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 3,74 G | 3,72G-3,7G-3,64G-3,64G-3,64G | 4,02 | 2,9 |
| US$ 10,45 | 1 | 1 | | | | | | A2PZZR | US0787713009 | Bellerophon Therapeutics Inc. | 1 | 7,18 G | 6,84G | 11,1 | 0,76 |
| US$ 9,496 | 1 | 1 | | | | | | A2PZPL | US0794814048 | Bellicum Pharmaceuticals Inc. | 1 | 0,69 G | 0,705G-0,705G-0,705G-0,695G-0,695G-0,68G-0,68G-0,68G-0,68G-0,7G-0,695G-0,7G | 1,1 | 0,17 |
| US$ 132,8 | 1 | 10 | | | | | | A3DGED | US07831C1036 | BellRing Brands Inc. | 1 | 32,8 G | 32,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G | 33,8 | 23,2 |
| kann.$ 126,684 | 1 | 7 | | | | | | A2PQKK | CA07987C2040 | BELLUS Health Inc. | 1 | 13 G | 13G | 13,3 | 5,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 122,177 | 1 | 8 | **2021** I=0,45 S=0,95 | **2022** I=0,45 | 25.05.23 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 27,98 G | 28G-7,98G-7,9G-8,04G-7,92G-7,92G-7,92G-7,92G-7,8G-7,78G-7,62G-7,6G-7,54G | 28,76 | 20,6 |
| kann.$ 455,055 | 1 | 1 | | | | | | A1C129 | CA0805581091 | Belo Sun Mining Corp. | 1 | 0,02 G | 0,0195G | 0,05 | 0,02 |
| kann.$ 254,056 | 1 | 2 | | | | | | A2JM2X | CA08162A1049 | Benchmark Metals Inc. | 1 | 0,23 G | 0,245G-0,249 | 0,36 | 0,23 |
| A$ 567,726 | | 7 | **2021** I=0,265 S=0,265 | **2022** I=0,29 | 06.03.23 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 5,15 G | 5,25G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 6,55 | 4,94 |
| Euro 82,79 | | 9 | **2020** J=0,3 | **2021** J=0,42 | 21.06.23 | | | 882042 | FR0000035164 | Beneteau S.A. | 1 | 16,08 G | 16,18G-6,16G-6,24G-6,18G-6,14G-6,24G-6,26G-6,02G-6G-5,94G | 17,24 | 13,88 |
| US$ 281,77 | 1 | 1 | **2022** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | **2023** Q=0,05 | 17.02.23 | | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 43 G | 42,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-3,6G-4G-3,2G-3G | 44 | 32,34 |
| kann.$ 127,491 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,22 G | 0,227G | 0,38 | 0,2 |
| nkr 41,97 | | 1 | | | | | | A3CNLM | NO0010950249 | Bergen Carbon Solutions AS, (Glob.) | 1 | 0,7 G | 0,672G | 1,08 | 0,65 |
| nkr 88,661 | | 1 | | **2018** J=0 | 14.03.19 | | | A2DPC0 | NO0010650013 | Bergenbio ASA, (Glob.) | 1 | 0,16 G | (exBR)-0,0995G | 0,74 | 0,1 |
| A$ 445,797 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,24 G | 0,236G-0,23G-0,225G-0,224G-0,224G-0,224G-0,224G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 0,3 | 0,17 |
| £ 107,578 | 1 | 4 | | **2022** I=0,2125 I=0,6944 | 02.03.23 | | | A2P03N | GB00BLJNXL82 | Berkeley Group Holdings PLC | 1 | 48,55 G | 48,55G-8,55G-8,4G-8,5G-8,45G-8,35G-8,3G-8,25G-8,15G-8,25G-7,7G-8,2G-7,95G | 51,4 | 42,87 |
| US$ 0,586 | 1 zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 463.000 G | 459000G-0G-0G-8500G-9000G-60500G-59500G-60000G-0G-59000G-5000G | 470.500 | 383.050,33 |
| US$ 1.295,971 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | -"- | 1 | 304,6 G | 304,2G-4,2G-4G-4G-4G-4,6G-4G-4,2G-3,8G-4-3,2G-2,8G-0,4G | 308,2 | 273,1 |
| US$ 44,277 | 1 | 1 | **2022** Q=0,12 Q=0,12 Q=0,12 Q=0,18 | **2023** Q=0,18 Q=0,18 | 17.05.23 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 19 G | 19,2G-9,2G-9,2G-9,2G-9,2G-9,3G-9,8G-20G-0G | 28,8 | 16,6 |
| US$ 77,082 | 1 | 1 | **2022** Q=0,62 | **2023** Q=0,47 Q=0,5 Q=0,12 | 12.05.23 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 6,2 G | 6,25G-6,3G-6,25G-6,25G-6,35G | 8,95 | 5,9 |
| US$ 218,667 | 1 | 1 | **2022** Q=0,88 Q=0,88 Q=0,88 Q=0,88 | **2023** Q=0,92 | 22.03.23 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 65,4 G | 64,55G-4,5G-4,8G-4,9G-4,9G-5,2G-5,2G-5,1G-5,3G-5,9G-4,9G | 84,18 | 64,25 |
| Euro 27,187 | | 1 | **2021** J=0,15 | **2022** J=0,15 | 12.05.23 | | | A0JMCY | NL0000339703 | Beter Bed Holding N.V. | 1 | 2,91 G | 2,91G-2,91G-2,93G-2,935G-2,935G-2,935G-2,95G-2,935G-2,935G-2,935G-2,91G-2,94G-2,93G | 3,5 | 2,8 |
| skr 121,571 | | 1 | | | | | | A3EGKY | SE0019892167 | Betsson AB, (Glob.) | 1 | 10,7 G | 10,358G | 10,7 | 2,45 |
| kann.$ 241,985 | 1 | 1 | | | | | | A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | 1 | | (ausg) | | |
| nkr 191,722 | | 1 | **2020** J=0,42 | **2021** J=1,1 J=1,1 | 10.11.22 | | | A2QBBR | NO0010890965 | BEWi ASA, (Glob.) | 1 | 3,87 G | 3,86G-3,865G-3,815G-3,835G-3,855G-3,84G-3,855G-3,895G-3,895G-3,885G | 5,04 | 3,26 |
| US$ 30,091 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 5,26 G | 5,24G | 6,95 | 4,88 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 64,227 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 10,03 G | 9,909G-9,948G-9,971G-9,977G-9,918G-9,979G-10,146G-0,352G-0,292G | 20,77 | 9,2 |
| Euro 185,515 | | 1 | **2021** I=0,8946 S=0,6795 | **2022** I=0,3708 S=0,419 | 24.04.23 | 008 | | A2DM29 | IT0005244402 | BFF Bank S.p.A. | 1 | 9,08 G | 9,1G-9,095G-9,1G-9,055G-9,11G-9,07G-9,185G-9,085G-9,06G-9,06G | 9,7 | 7,28 |
| skr 179,234 | | 1 | | | | | | A2JG92 | SE0010948588 | BHG Group AB, (Glob.) | 1 | 1 G | 1,023G | 1,13 | 0,74 |
| US$ 5.065,821 | | 7 | **2021** I=2,0806 S=1,75 S=2,5518 | **2022** I=0,9 | 09.03.23 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 27,08 G | 26,935G-6,935G-6,86G-6,9G-6,825G-6,835G-6,875G-6,91G-6,92G-6,79G-6,77G-6,69G-6,605G | 32,81 | 25,89 |
| US$ 2.532,91 | 1 | 7 | **2021** I=3 | **2022** I=3,5 I=1,8 | 09.03.23 | | | 863578 | US0886061086 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 54 G | 53,6G-3,6G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3G | 64,5 | 50 |
| skr 69,075 | | 9 | | | | | | A2PX00 | SE0013647385 | BICO Group AB, (Glob.) | 1 | 5,11 G | 5,158G | 10,68 | 4,61 |
| Euro 13,432 | | 1 | **2021** J=0,624 | **2022** J=0,33 | 08.05.23 | 017 | | 675689 | IT0003097257 | Biesse S.p.A. | 1 | 12,58 G | 12,58G-2,58G-2,91G-2,8G-2,79G-2,89G-2,89G-2,77G-2,52G-2,39G-2,37G | 17,2 | 11,95 |
| US$ 22,394 | 1 | 1 | **2022** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2023** Q=0,25 | 31.05.23 | | | 634728 | US08915P1012 | Big 5 Sporting Goods Corp. | 1 | 6,99 G | 6,876G-6,874G-6,88G-6,868G-6,87G-6,948G-6,948G-6,962G-7,15G-7,234G-7,288G | 9,73 | 6,29 |
| US$ 29,029 | 1 | 1 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2023** Q=0,3 | 16.03.23 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 7,21 G | 7,268G | 17,91 | 7,1 |
| £ 184,297 | 1 | 4 | **2021** I=0,206 J=0,214 | **2022** I=0,223 | 05.01.23 | | | 539971 | GB0002869419 | Big Yellow Group PLC | 1 | 12,9 G | 13G-3G-2,9G-3,1G-3,2G-3,1G-3G-3,1G-3,1G-3,1G | 14,4 | 12 |
| US$ 142,888 | 1 | 10 | | | | | | A3C8TH | US08975B1098 | BigBear.ai Holdings Inc. | 1 | 2,18 G | 2,2G-2,2G-2,18G-2,22G-2,24G-2,24G-2,26G-2,28G-2,3G-2,3G-2,22G | 3,46 | 1,4 |
| US$ 74,55 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 7,66 G | 7,582G-7,582G-7,572G-7,492G-7,504G-7,578G-7,512G-7,52G-7,776G-7,592G-7,348G | 11,91 | 6,27 |
| kann.$ 255,301 | 1 | 10 | | | | | | A2PS9W | CA0898041086 | BIGG Digital Assets Inc. | 1 | 0,17 G | 0,173G | 0,34 | 0,14 |
| US$ 326,987 | 1 | 1 | | | | | | A2QRS0 | KYG1098A1013 | Bilibili Inc. | 1 | 17,08 G | 16,79G-6,78G-6,69G-6,66G-6,34G-6,37G-6,55G-6,56G-6,55G-6,34G-6,36G-6,36G-6,36G | 26,64 | 16,2 |
| US$ 326,987 | 1 | 1 | | | | | | A2JG7L | US0900401060 | -"- | 1 | 17,3 G | 17,05G-7,05G-7,05G-6,8G-6,85G-6,9G-6,9G-6,85G-6,65G-6,55G | 27,6 | 16,25 |
| US$ 106,27 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill Holdings Inc. | 1 | 91,44 G | 91,46G-1,46G-1,54G-1,38G-0,92G-0,92G-0,7G-2,3G-2,56G-1,6G-89,92G | 117,8 | 63,5 |
| skr 249,611 | | 1 | **2021** J=4,3 | **2022** J=7,5 | 25.05.23 | | | 807435 | SE0000862997 | Billerud AB, (Glob.) | 1 | 8,65 G | 8,506G | 11,97 | 8,38 |
| US$ 24,536 | 1 | 1 | | | | | | 865406 | US0905722072 | Bio-Rad Laboratories Inc. | 1 | 359,6 G | 354G-3,8G-3,8G-3,4G-3,8G-4,6G-3,6G-4,2G-7,4G-7,4G-7,4G-3,4G | 474,4 | 327,2 |
| US$ 157,437 | 1 | 7 | **2021** Q=0,32 Q=0,32 Q=0,32 Q=0,32 | **2022** Q=0,32 Q=0,08 Q=0,08 | 12.05.23 | | | A12ENG | US09073M1045 | Bio-Techne Corp. | 1 | 77 G | 77,5G-7,5G-7,5G-7G-7G-7,5G-7G-7G-8,5G-8G-7G-6,5G | 81,5 | 65 |
| skr 73,66 | | 1 | **2018** J=1,5 | **2019** J=0 | | | | A2H5GS | SE0010323311 | BioArctic AB, (Glob.) | 1 | 27,14 G | 27,48G | 33,9 | 20,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 93,47 | 1 | 1 | | | | | | A14R82 | BE0974281132 | Biocartis Group NV | 1 | 0,56 G | 0,548G-0,548G-0,563G-0,564G-0,564G-0,564G-0,563G-0,561G-0,561G-0,561G-0,503G-0,557G-0,554G | 0,74 | 0,48 |
| US$ 188,935 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 7,91 G | 7,842G-7,848G-7,86G-7,846G-7,848G-7,94G-7,944G-7,944G-8,16G-8,208G-8,146G-8,088G | 11,39 | 6,33 |
| skr 14,749 | | 1 | | | | | | A3CVE1 | SE0016276752 | Bioextrax AB, (Glob.) | 1 | 0,62 G | 0,63G | 0,77 | 0,24 |
| US$ 26,699 | 1 | 1 | | | | | | A3C6YA | US09077D1000 | Biofrontera Inc. | 1 | 0,46 G | 0,46G-0,46G-0,46G-0,433G-0,454G-0,454G-0,446G-0,442G-0,434G-0,442G | 0,93 | 0,33 |
| skr 97,279 | | 1 | | **2022** J=2,9 | 08.05.23 | | | A3DL7T | SE0017769995 | BioGaia AB, (Glob.) | 1 | 8,71 G | 8,745G | 9,41 | 7,37 |
| US$ 144,742 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 283,4 G | 283G-3G-3,2G-3G-3,2G-2,8G-2,2G-2G-2,2G-1,8G-0,6G | 288,6 | 236 |
| skr 65,804 | | 1 | | | | | | A2QJRW | SE0015244520 | BioInvent International AB, (Glob.) | 1 | 2,15 G | 2,15G | 3,37 | 2,15 |
| US$ 31,302 | 1 | 1 | | | | | | A3DHGV | US0909114052 | BioLase Inc. | 1 | 0,14 G | 0,121G-0,121G-0,121G-0,136G-0,137G-0,137G-0,138G-0,138G-0,136G-0,136G-0,124G | 0,71 | 0,12 |
| US$ 43,456 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 20 G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,6G-0,4G-0,4G | 24,38 | 15,3 |
| - 61,531 | 1 | 1 | | | | | | A2PNW3 | US09071M2052 | BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,38 G | 1,37G-1,37G-1,33G-1,33G-1,33G-1,35G-1,33G-1,34G-1,42G-1,41G-1,42G-1,4G | 1,49 | 0,47 |
| US$ 187,701 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 85,88 G | 85,72G-5,74G-5,88G-5,76G-5,8G-5,94G-5,58G-5,52G-5,36G-5,74G-5,3G | 107,7 | 81,56 |
| Euro 118,361 | | 1 | **2021** J=0,85 J=0,0014 | **2022** J=0,85 | 06.06.23 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 100,7 G | 100,05G | 102,15 | 90,32 |
| US$ 306,79 | 1 | 10 | | | | | | A2JRLZ | US09075F1075 | Bionano Genomics Inc. | 1 | 0,63 G | 0,6378G-0,6384G-0,6182G-0,6326G-0,6278G-0,632G-0,6346G-0,6346G-0,6592G-0,659G-0,6588G-0,6476G | 1,8 | 0,54 |
| A$ 1.468,735 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,01 G | 0,0134G-0,0132G-0,0134G-0,0134G-0,0134G | 0,02 | 0,01 |
| Euro 426,765 | | 1 | | | | | | A14V4J | FR0012816825 | Biophytis | 1 | 0,02 G | 0,0191G-0,0191G-0,0193G-0,0194G-0,0195G | 0,06 | 0,02 |
| US$ 11,859 | 1 | 1 | | | | | | A3D3BN | US74319F3055 | Biora Therapeutics Inc. | 1 | | (ausg) | | |
| skr 65,984 | | 1 | **2021** J=1,55 | **2022** J=1,6 | 28.04.23 | | | A0MNB5 | SE0000454746 | Biotage AB, junge, (Glob.) | 1 | 12,74 G | 12,94G | 16,54 | 10,28 |
| US$ 29,16 | 1 | 10 | | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 23,68 G | 23,56G-3,58G-3,58G-3,54G-3,54G-3,6G-3,56G-3,6G-4,34G-4,66G-3,44G | 30,94 | 14,87 |
| kann.$ 266,096 | 1 | 1 | **2022** Q=0,01 Q=0,02 Q=0,02 Q=0,02 | **2023** Q=0,2 Q=0,2 | 14.06.23 | | | A0LAT0 | CA0906971035 | Birchcliff Energy Ltd. | 1 | 5,51 G | 5,586G | 6,58 | 4,93 |
| US$ 8,804 | 1 | 1 | | | | | | A3DZZP | VGG1144D1252 | Bit Brother Ltd. | 1 | 0,76 G | 0,78G-0,78G-0,78G-0,78G-0,775G-0,775G-0,78G-0,77G-0,775G-0,775G-0,78G-0,76G | 1,45 | 0,66 |
| Euro 35,702 | | 1 | **2021** J=0,04 | **2022** J=0,05 | 13.04.23 | | | 916295 | FI0009007264 | Bittium Oyj | 1 | 4,16 G | 4,16G-4,16G-4,145G-4,13G-4,14G-4,15G-4,15G-4,15G-4,15G-4,13G-4,13G | 4,46 | 3,76 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 133,904 | 1 | 10 | | | | | | A2JPDX | US05550J1016 | BJ's Wholesale Club Holdings Inc. | 1 | 63,5 G | 64G-4G-4G-4G-4G-2,5G-59G-9,5G-9G-9G | 72,5 | 59 |
| US$ 66,66 | 1 zu je US$ 1 | 1 | **2022** Q=0,595 Q=0,595 Q=0,595 Q=0,625 | **2023** Q=0,625 Q=0,625 | 17.05.23 | | | 867434 | US0921131092 | Black Hills Corp. | 1 | 57,5 G | 57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-8G-7G | 67,5 | 53,98 |
| kann.$ 583,227 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 4,91 G | 4,97G | 5 | 2,98 |
| US$ 60,488 | 1 | 1 | | | | | | A2AS8C | US09239B1098 | BlackLine Inc. | 1 | 49,6 G | 49,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,6G-9,6G-9,6G-9,2G-8G-8,2G | 67,33 | 46 |
| US$ 149,763 | 1 | 1 | **2022** Q=4,88 Q=4,88 Q=4,88 Q=4,88 | **2023** Q=5 | 06.03.23 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 623 G | 620,4G-0,4G-0G-19,2G-9,8G-21G-0G-19G-9,6G-20,4G-19,2G-5G | 710,3 | 571,4 |
| kann.$ 191,172 | 1 | 11 | | | | | | A2QQ2S | CA09261Q1072 | Blackrock Silver Corp. | 1 | 0,2 G | 0,193G | 0,25 | 0,18 |
| US$ 57,767 | 1 | 1 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,32 | **2023** Q=0,32 Q=0,34 | 15.06.23 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 9,8 G | 9,8G | 12,48 | 8,74 |
| US$ 706,085 | 1 | 1 | **2022** Q=0,804 Q=0,712 Q=0,519 Q=0,61 | **2023** Q=0,451 | 28.04.23 | | | A2PM4W | US09260D1072 | Blackstone Inc. | 1 | 78,4 G | 77,8G-8,2G-8,2G-8,2-9-8,2G-8G-8,4G-8,4G-8,4G-8,6G-8G-7,6G | 91,55 | 68,15 |
| US$ 172,286 | 1 | 1 | **2022** Q=0,62 Q=0,62 Q=0,62 Q=0,62 | **2023** Q=0,62 | 30.03.23 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 16,72 G | 16,66G-6,66G-6,69G-6,68G-6,69G-6,72G-6,73G-6,7G-7,13G-7,29G-7,18G-7,05G | 22,69 | 15,16 |
| sfrs 45,9 | 1 zu je sfrs 0,5 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | |
| US$ 160,785 | 1 | 1 | **2022** Q=0,53 Q=0,6 Q=0,6 | **2023** Q=0,7 Q=0,7 | 29.06.23 | | | A3DHXC | US09261X1028 | Blackstone Secured Lending Fund | 1 | 23,26 G | 23,03G-3,025G-3,035G-3,005G-3,03G-3,065G-3,025G-3,06G-3,555G-3,485G-3,455G | 23,77 | 21,6 |
| kann.$ 5,703 | 1 | 12 | | | | | | A3DMEJ | CA09353K3073 | Blender Bites Ltd. | 1 | 2,7 G | 2,62G | 4,96 | 0,92 |
| US$ 603,393 | | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 56,33 G | 55,88G-5,86G-6,31G-5,95G-6,03G-6,1G-6,53G-7,18G-7,32G | 81,36 | 50,72 |
| US$ 192,865 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 13,69 G | 13,636G-3,548G-3,688G-4,028G-3,944G-3,948G-3,816G-3,722G-3,922G-3,854G-3,658G-3,574G | 23,92 | 11,41 |
| US$ 72,669 | 1 | 1 | | | | | | A2PMA8 | US09523Q2003 | Blue Apron Holdings Inc. | 1 | 0,55 G | 0,498G-0,498G-0,498G-0,507G-0,508G-0,508G-0,508G-0,504G-0,4815G-0,487G-0,4825G-0,512G | 1,4 | 0,38 |
| US$ 32,036 | 1 | 9 | | | | | | A14PN5 | US0953061068 | Blue Bird Corp. | 1 | 24,4 G | 25,6G | 25,6 | 9,85 |
| kann.$ 101,356 | 1 | 1 | | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,12 G | 0,118G | 0,21 | 0,11 |
| US$ 15,906 | 1 | 1 | | | | | | A3DGEQ | US09610B1089 | Blue Water Biotech Inc. | 1 | 0,87 G | 0,8405G-0,8405G-0,8415G-0,866G-0,8865G-0,887G-0,891G-0,8915G-0,8955G-0,9005G-0,8975G | 1,58 | 0,84 |
| US$ 9,089 | 1 | 10 | | | | | | A2ALQ5 | US09624H2085 | Bluelinx Holdings Inc. | 1 | 76,5 G | 76G-6G-6G-5,5G-6G-6G-6G-6G-6G-6,5G-7G | 85,5 | 56 |
| nkr 26,202 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0MYHV | NO0010379266 | BlueNord ASA, (Glob.) | 1 | 34,45 G | 34,5G-4,45G-4,85G-4,9G-4,85G-4,95G-5G-4,85G-4,8G-4,7G | 39,5 | 28,5 |
| US$ 60,467 | 1 | 1 | | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 50,5 G | 52,5G-2,5G-2,5G-2,5G-4,5G-3G-3G-4,5G-4G-3G-3G | 54,5 | 35,36 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 460,876 | | 7 | **2021** I=0,25 S=0,25 | **2022** I=0,25 | 24.02.23 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 11,7 G | 11,7G-1,6G-1,5G-1,6G-1,6G | 12,8 | 10,5 |
| Euro 1.234,332 | | 1 | **2021** I=1,55 I=0,0133 S=3,67 S=0,0112 | **2022** I=3,9 | 22.05.23 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 56,88 G | 57,15G-7,32G-6,65G-6,91G-6,78G-6,87G-6,69G-6,75G-7,06G-6,78G-6,58G | 66,85 | 48,5 |
| US$ 32,787 | 1 | 1 | | | | | | A2QR2G | CA09664U1012 | Boat Rocker Media Inc. | 1 | 1,49 G | 1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,41G-1,4G-1,4G-1,4G | 1,95 | 1,29 |
| US$ 601,594 | 1 zu je US$ 5 | 1 | **2019** Q=2,055 Q=2,055 Q=2,055 Q=2,055 | **2020** Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 189,86 G | 190,12G-0,02G-89,3G-9,86G-9,64G-90,1G-0,06G-0,08G-1,38G-1,62G-0,54G-88,08G | 204,15 | 176,28 |
| Euro 17,545 | | 1 | **2021** J=0,95 | **2022** J=1,1 | 31.05.23 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 38,55 G | 38,95G | 52,4 | 37,45 |
| skr 273,511 | | 1 | | **2022** J=15 | 26.04.23 | | | A3D69V | SE0020050417 | Boliden AB, (Glob.) | 1 | 30,46 G | 29,685G | 32,22 | 29,69 |
| Euro 2.951,155 | | 1 | **2021** I=0,02 S=0,04 | **2022** I=0,02 S=0,04 | 04.07.23 | | | 875558 | FR0000039299 | Bolloré SE | 1 | 5,95 G | 5,945G | 6,29 | 5,03 |
| US$ 37,813 | 1 | 1 | | | | | | A2QNZN | US0977021049 | Bolt Biotherapeutics Inc. | 1 | 1,74 G | 1,726G | 1,74 | 1,13 |
| kann.$ 86,675 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | Bombardier Inc. | 1 | 40,83 G | 40,84G | 50,08 | 35,63 |
| skr 97,281 | | 1 | **2020** I=3,65 J=1,6 | **2021** I=1,75 S=1,75 | 30.09.22 | | | A2AKB8 | SE0008091581 | Bonava AB, (Glob.) | 1 | 1,45 G | 1,474G | 2,97 | 1,36 |
| Euro 32,63 | | 7 | **2020** J=0,45 | **2021** J=0,3 | 03.01.23 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 11 G | 11,24G | 14,3 | 10,98 |
| nkr 42,532 | | 1 | **2020** J=4 | **2021** J=4,3 | 27.05.22 | | | 870485 | NO0003110603 | Bonheur ASA, (Glob.) | 1 | 23,85 G | 23,8G-3,8G-3,95G-4G-3,95G-4,05G-4,05G-3,95G-4,05G-4,3G-4,2G | 27,25 | 18,78 |
| kann.$ 126,196 | 1 | 6 | | | | | | A2N8S8 | CA09852X7018 | BonTerra Resources Inc. | 1 | 0,19 G | 0,195G | 0,25 | 0,16 |
| £ 1.268,433 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 0,49 G | 0,4944G-0,4944G-0,4815G-0,4871G-0,4825G-0,4784G-0,4784G-0,485G-0,4852G-0,4899G-0,4793G-0,4965G-0,4945G | 0,67 | 0,37 |
| US$ 36,934 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 2.507 G | 2484G-4G-9G-500G-7G-498G-3G-3G-65G-48G-2G | 2.590 | 1.877,6 |
| Euro 265,677 | | 1 | | | | | | A2PSVF | FR0011814938 | Boostheat SAS | 1 | G | 0,0001G | 0,14 | |
| US$ 29,909 | 1 | 4 | | | | | | A12EFD | US0994061002 | Boot Barn Holdings Inc. | 1 | 60,5 G | 60,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1,5G-1G | 76 | 55 |
| US$ 132,276 | 1 | 4 | **2021** Q=0,37 Q=0,37 Q=0,37 Q=0,43 | **2022** Q=0,43 Q=0,43 Q=0,43 Q=0,47 | 09.02.23 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 86,46 G | 85,92G-5,9G-5,94G-5,88G-5,88G-5,98G-5,82G-5,68G-6,62G-7,02G-6,46G | 99,8 | 82 |
| skr 65,809 | | 1 | | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 10,13 G | 10,18G-0,17G-0,19G-0,27G-0,22G-0,21G-0,15G-0,12G-0,09G-0,09G | 12,93 | 9,73 |
| A$ 1.103,088 | | 7 | **2018** I=0,065 I=0,065 S=0,0675 S=0,0675 | **2019** I=0,0475 I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 2,38 G | 2,38G-2,38G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G | 2,5 | 1,78 |
| kann.$ 102,766 | 1 | 4 | **2022** Q=0,165 Q=0,165 Q=0,165 Q=0,165 | **2023** Q=0,165 | 30.05.23 | | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 25,71 G | 25,73G | 29,19 | 24,39 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 234,373 | 1 | 1 | **2022**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2023**<br>Q=0,17<br>Q=0,17 | 31.05.23 | | | 887320 | US0997241064 | BorgWarner Inc. | 1 | 43,95 G | 43,935G-3,93G-4G-3,92G-3,91G-4,08G-3,96G-4,13G-4,16G-3,81G-3,365G | 47,9 | 37,48 |
| US$ 254,264 | | 4 | | | | | | A3DAJT | BMG1466R1732 | Borr Drilling Ltd | 1 | 6,69 G | 6,8G-6,8G-6,8-6,68G-6,695G-6,59G-6,64G-6,785G-6,795G-6,75G-6,595G | 7,31 | 4,22 |
| nkr 100 | | 1 | **2021**<br>J=5 | **2022**<br>J=3,25 | 19.04.23 | | | A1J5TM | NO0010657505 | Borregaard ASA, (Glob.) | 1 | 16,02 G | 15,7G | 16,72 | 13,88 |
| A$ 352,579 | | 7 | | | | | | A0MS65 | AU000000BOE4 | Boss Energy Ltd., (Glob.) | 1 | 1,62 G | 1,6485G-1,6485G-1,646G-1,625G-1,625G-1,627G-1,626G-1,626G-1,626G-1,626G-1,625G-1,626G-1,627G | 1,69 | 1,18 |
| sfrs 6,65 | 1<br>zu je sfrs 5 | 1 | **2021**<br>J=5,1 | **2022**<br>J=5,5 | 19.04.23 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | | (ausg) | | |
| US$ 10,202 | 1 | 1 | | | | | | 898161 | US1005571070 | Boston Beer Company Inc. | 1 | 307 G | 305G-5G-4,5G-4,5G-4G-5,5G-6,5G-7,5G-6,5G-6,5G | 381,7 | 272 |
| US$ 30,249 | 1 | 1 | | | | | | A2DUKW | US1010441053 | Boston Omaha Corporation | 1 | 19,5 G | 19,58G | 26,33 | 17,54 |
| US$ 156,835 | 1 | 1 | **2022**<br>Q=0,8487<br>Q=0,1313<br>Q=0,8487<br>Q=0,1313<br>Q=0,8487<br>Q=0,1313<br>Q=0,0224<br>Q=0,0035<br>Q=0,9541 | **2023**<br>Q=0,98 | 30.03.23 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 46,24 G | 46,13G-6,11G-6,1G-6,08G-6,06G-6,32G-8,1G-8,17G-7,77G-7,77G | 71,71 | 43,15 |
| US$ 1.437,698 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 49,76 G | 49,26G-9,24G-9,29G-9,63G-9,39G-9,46G-9,67G-9,7G-9,39G-8,43G-7,93G | 49,9 | 41,02 |
| Kina 401,063 | 1<br>zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,22 G | 0,223G | 0,22 | 0,19 |
| Euro 374,487 | | 1 | **2021**<br>J=1,8 | **2022**<br>J=1,8 | 03.05.23 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 30,31 G | 30,3G-0,29G-0,47G-0,39G-0,44G-0,41G-0,51G-0,41G-0,33G-0,33G | 33,12 | 27,91 |
| US$ 144,855 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 25,56 G | 25,54G-5,54G-5,54G-5,52G-5,54G-5,58G-5,54G-5,56G-5,56G-5,76G-5,68G-5,32G | 32,21 | 23,25 |
| US$ 101,028 | 1 | 1 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,16<br>Q=0,16 | 14.06.23 | | | 896499 | US1033041013 | Boyd Gaming Corp. | 1 | 60,5 G | 60,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-59G-9G | 64,5 | 50,6 |
| US$ 2.935,993 | 1 | 1 | **2022**<br>Q=0,3276<br>Q=0,3276<br>Q=0,3604<br>Q=0,3604 | **2023**<br>Q=0,3966<br>Q=0,3966 | 11.05.23 | | | 850518 | US0556221044 | BP PLC | 1 | 33 G | 32,8G-2,8G-2,8G-2,8G-3G-3,2G-3,4G-3,4G-3,6G-3,4G-3,2G | 38,2 | 31,4 |
| US$ 17.574,275 | 1 | 1 | **2022**<br>Q=0,0546<br>Q=0,0601<br>Q=0,0601<br>Q=0,0661 | **2023**<br>Q=0,0661 | 11.05.23 | | | 850517 | GB0007980591 | -"- | 1 | 5,54 G | 5,562-5,514G-5,504G-5,511G-5,529G-5,574G-5,588G-5,586G-5,646-5,609G-5,602G-5,588G | 6,46 | 5,28 |
| US$ 21,4 | 1 | 1 | **2020**<br>Q=0,0244<br>Q=0,0694<br>Q=0,5812<br>Q=1,0875 | **2021**<br>Q=1,405<br>Q=0,7031<br>Q=0,2974 | 13.01.23 | | | 985301 | US0556301077 | BP Prudhoe Bay Royalty Trust | 1 | 4,43 G | 4,42G-4,42G-4,415G-4,415G-4,41G-4,49G-4,525G-4,78G-4,88G-4,89G | 11,9 | 4,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.413,263 | | 1 | **2021** J=0,06 | **2022** J=0,12 | 22.05.23 | | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 2,59 G | 2,59G-2,589G-2,58G-2,574G-2,567G-2,56G-2,571G-2,576G-2,576G-2,566G-2,551G | 2,83 | 1,85 |
| Euro 200,001 | 1 | 1 | **2021** J=0,49 | **2022** J=0,4 | 18.05.23 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 3,86 G | 3,886G-3,886G-3,904G-3,894G-3,898G-3,894G-3,904G-3,816G-3,804G-3,796G | 5,57 | 3,79 |
| A$ 1.767,058 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,31 G | 0,2542G-0,2542G-0,2533G-0,2523G-0,2533G-0,2533G-0,2533G-0,2534G-0,2534G-0,2534G-0,2543G-0,2546G-0,2513G | 0,56 | 0,22 |
| US$ 39,409 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 2,68 G | 2,78G-2,78G-2,78G-2,76G-2,78G-2,78G-2,78G-2,78G-2,88G-2,76G-2,74G | 3 | 1,28 |
| A$ 1.389,258 | | 7 | **2021** I=0,1506 S=0,1725 | **2022** I=0,1225 | 08.03.23 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 8,7 G | 8,67G-8,676G-8,664G-8,646G-8,652G-8,662G-8,658G-8,652G-8,658G-8,658G-8,658G-8,664G | 8,82 | 7,2 |
| US$ 171,915 | 1 | 1 | **2022** Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,19 | **2023** Q=0,19 | 04.04.23 | | | 875818 | US1053682035 | Brandywine Realty Trust | 1 | 3,4 G | 3,36G-3,36G-3,36G-3,4G-3,4G-3,4G-3,42G-3,42G-3,64G-3,64G-3,62G-3,58G | 5,8 | 3,12 |
| BRL 102,377 | 1 | 7 | **2020** J=0,4786 | **2021** I=0,4077 S=0,6045 | 28.10.22 | | | A1C6JK | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York M ellon New York/N.Y. | 1 | 4,2 G | 4,26G | 5,4 | 3,98 |
| US$ 63,118 | 1 | 1 | | | | | | A3C7N3 | US10576N1028 | Braze Inc. | 1 | 30,8 G | 30,8G-0,8G-0,8G-0,6G-0,6G-0,8G-0,6G-0,6G-0,4G-0,2G-29,6G | 33,6 | 22,6 |
| US$ 50,12 | 1 | 1 | **2022** Q=0,21 Q=0,21 Q=0,21 Q=0,21 | **2023** Q=0,21 Q=0,21 | 11.05.23 | | | 934251 | US0185811082 | Bread Financial Holdings Inc. | 1 | 27,8 G | 28G-8G-8G-8G-8G-8G-8G-8G-8,4G-8,4G-8,2G | 40,51 | 21,2 |
| Euro 154,866 | | 1 | **2021** J=0,27 | **2022** J=0,28 | 22.05.23 | | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 14,1 G | 14,09G-4,08G-4,14G-4,02G-4,03G-4,05G-4,06G-4,04G-4,02G-3,92G-3,88G | 14,97 | 10,3 |
| BRL 1.082,473 | 1 | 1 | **2015** | **2016** | 13.07.16 | | | A0N9BM | US10552T1079 | BRF S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,59 G | 1,49G-1,49G-1,49G-1,49G-1,49G-1,5G-1,49G-1,5G-1,5G-1,46G-1,45G | 1,62 | 1 |
| US$ 160,501 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 12,74 G | 12,57G-2,565G-2,57G-2,555G-2,56G-2,62G-2,635G-2,635G-3,225G-3,125G-2,94G-2,595G | 18,16 | 6,66 |
| Yen 713,698 | | 1 | **2022** I=85 S=90 | **2023** I=100 | 29.06.23 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 37,63 G | 37,71G-7,74G-7,81G-7,82G-7,85G-7,82G-7,88G-7,8G-7,81G-7,8G-7,82G | 38,02 | 32,66 |
| US$ 66,861 | 1 | 1 | | | | | | A2DUDM | US10922N1037 | Brighthouse Financial Inc. | 1 | 38 G | 38,2G-8G-8,2G-8G-8G-8,2G-8G-8,2G-8,8G-8,6G-8,2G | 55,5 | 36 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 129,946 | 1 | 10 | **2021**<br>Q=0,1571<br>Q=0,0329<br>Q=0,1654<br>Q=0,0346<br>Q=0,1654<br>Q=0,0346<br>Q=0,2 | **2022**<br>Q=0,2 | 30.03.23 | | | A3CS7G | US10949T1097 | BrightSpire Capital Inc. | 1 | 5,35 G | 5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,5G-5,5G-5,5G | 7,05 | 4,62 |
| US$ 93,5 | 1 | 10 | | | | | | A2JPBC | US10948C1071 | BrightView Holdings Inc. | 1 | 5,9 G | 5,95G | 7,55 | 4,54 |
| US$ 5.045,269 | 1 | 1 | **2018**<br>I=0,11<br>I=0,11<br>I=0,74 | **2019**<br>I=0,11<br>S=0,41 | 23.07.20 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,38 G | 0,3735G-0,3757G-0,3763G-0,3771G-0,3777G-0,3779G-0,3776G-0,3781G-0,3773G-0,3776G-0,3782G-0,3786G-0,3769G | 0,59 | 0,31 |
| US$ 44,297 | 1 | 7 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | 36,2 G | 36,2G-6,2G-6,2G-6G-6,2G-6,2G-6,2G-6,2G-6G-6G-6G | 38,4 | 29,6 |
| US$ 2.100,847 | 1 | 1 | **2022**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,57 | **2023**<br>Q=0,57 | 06.04.23 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 60,5 G | 60,4G-0,4G-0,4G-0,3G-0,4G-0,4G-0,6G-0,9G-1,2G-1,5G-1,9G-1,6G | 69,68 | 59,7 |
| £ 2.235,927 | | 1 | **2022**<br>I=0,5445<br>I=0,5445<br>I=0,5445<br>S=0,5445 | **2023**<br>I=0,5772<br>I=0,5772 | 13.07.23 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 30,88 G | 30,67G-0,705G-0,945G-0,87G-1,18-1,18G-1,275G-1,325G-1,455G-1,455G-1,57-1,405G-1,63-1,455G-1,48G-1,465G | 38,44 | 30,42 |
| £ 2.235,927 | 1 | 1 | **2022**<br>Q=0,6804<br>Q=0,6555<br>Q=0,6355<br>Q=0,6692 | **2023**<br>Q=0,7239 | 23.03.23 | | | 916671 | US1104481072 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30,4 G | 30,4G-0,4G-0,6G-0,6G-1G-1G-1G-1,2G-1,2G-1,2G-1,2G | 38,2 | 30 |
| kann.$ 380,85 | 1 | 10 | | | | | | A114WV | CA11120Q3026 | Brixton Metals Corp. | 1 | 0,11 G | 0,11G | 0,13 | 0,11 |
| US$ 416,924 | 1 | 1 | **2022**<br>Q=4,1<br>Q=4,1<br>Q=4,1<br>Q=4,6 | **2023**<br>Q=4,6 | 21.03.23 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 627,2 G | 625,4G-5,2G-5,4G-2,3G-2,4G-6,8G-4,9G-6,5G-34,4G-42,3G-3G-38,4G | 643 | 517,2 |
| US$ 117,981 | 1 | 7 | **2021**<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64 | **2022**<br>Q=0,725<br>Q=0,725<br>Q=0,725<br>Q=0,725 | 14.06.23 | | | A0MMP1 | US11133T1034 | Broadridge Financial Solutions Inc. | 1 | 141 G | 141G-1G-1G-1G-1G-1G-1G-1G-39G-9G-9G-8G | 143 | 123 |
| US$ 20,977 | 1 | 1 | | | | | | A1J3B2 | US11161T2078 | Broadwind Inc. | 1 | 3,9 G | 3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,94G-4G-3,96G-3,96G | 4,84 | 2,89 |
| US$ 109,588 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 4,54 G | 4,62G-4,62G-4,62G-4,58G-4,62G-4,54G-4,46G-4,46G-4,46G | 6,15 | 4,06 |
| US$ 188,214 | 1 | 1 | | | | | | A0HL7W | US1124631045 | Brookdale Senior Living Inc. | 1 | 3,38 G | 3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,46G-3,5G-3,44G | 3,92 | 2,12 |
| kann.$ 1.637,857 | 1 | 1 | **2022**<br>J=0,07 | **2023**<br>J=0,07 | 30.05.23 | | | A3D3EV | CA11271J1075 | Brookfield Corp. | 1 | 28,36 G | 29,24G | 35,25 | 26,53 |
| US$ 283,644 | 1 | 1 | **2022**<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,115 | **2023**<br>Q=0,115<br>Q=0,115 | 05.05.23 | | | 896895 | US1152361010 | Brown & Brown Inc. | 1 | 60,84 G | 60,56G-0,52G-0,54G-0,48G-0,48G-0,86G-0,54G-0,56G-59,48G-8,7G-8,7G | 61,56 | 49,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 310,001 | 1 | 5 | **2021**<br>Q=0,1795<br>Q=0,1795<br>Q=0,1885<br>Q=0,1885 | **2022**<br>Q=0,1885<br>Q=0,1885<br>Q=0,2055<br>Q=0,2055 | 07.03.23 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 59,28 G | 59,12G-9,1G-9,08G-8,98G-9,02G-9,14G-9,02G-9,12G-9,4G-8,74G-8,72G | 63,25 | 56,3 |
| Euro 50,575 | 1 | 1 | **2021**<br>J=0,45 | **2022**<br>J=0,55 | 15.05.23 | | | A115DT | NL0010776944 | Brunel International N.V. | 1 | 12,22 G | 12,2G-2,2G-2,18G-2,14G-2,14G-2,14G-2,14G-2,14G-2,12G-2,08G-2,02G-2,06G-2,02G | 13,04 | 9,47 |
| Euro 68 | | 1 | **2021**<br>J=0,42 | **2022**<br>J=0,65 | 22.05.23 | | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 82,55 G | 82,4G-2,4G-1,9G-1,1G-0,35G-0,5G-0,4G-79,95G-9,8G-86,75G-6,2G | 92,8 | 66,25 |
| US$ 70,7 | 1<br>zu je US$ 0,75 | 1 | **2022**<br>Q=0,365<br>Q=0,365<br>Q=0,365<br>Q=0,365 | **2023**<br>Q=0,4<br>Q=0,4 | 12.05.23 | | | 850531 | US1170431092 | Brunswick Corp. | 1 | 70,5 G | 71G-1G-1G-1G-0,5G-1G-1G-1,5G-0,5G-0,5G | 85,7 | 66,18 |
| kann.$ 16,55 | 1 | 1 | **2022** | **2023** | 30.05.23 | | | A2PDVE | CA05585D1033 | BSR Real Estate Investment Trust | 1 | 11,62 G | 11,384G | 13,25 | 10,88 |
| £ 9.932,175 | 1 | 4 | **2020**<br>S=0,0231<br>S=0,0539 | **2022**<br>I=0,0231 | 29.12.22 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,67 G | 1,69G-1,7G-1,7G-1,7G-1,7G-1,71G-1,7G-1,71G-1,71G-1,71G-1,68G-1,71G-1,71G | 1,83 | 1,29 |
| US$ 13,83 | 1 | 1 | | **2022** | 16.03.22 | | | A3CSSL | US05581M4042 | BTCS Inc. | 1 | 1,13 G | 1,1G-1,1G-1,1G-1,1G-1,1G-1,11G-1,1G-1,1G-1,11G-1,15G-1,12G-1,14G | 1,44 | 1,01 |
| US$ 50,456 | 1 | 2 | **2021**<br>Q=0,33<br>Q=6<br>Q=0,35<br>Q=0,35 | **2022**<br>Q=0,35<br>Q=0,35 | 13.04.23 | | | 884929 | US1184401065 | Buckle Inc. | 1 | 29,2 G | 29,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,4G-9,4G-9,4G | 46,12 | 28,2 |
| US$ 13.243,397 | 1 | 4 | **2020**<br>J=0,2368 | **2021**<br>J=0,2961 | 15.05.23 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 2,38 G | 2,38G-2,38G-2,38G-2,36G-2,38G-2,38G-2,38G-2,38G-2,4G-2,4G-2,38G-2,38G | 3,16 | 2,3 |
| US$ 14,936 | 1 | 1 | | | | | | A0DK8F | US1200761047 | Build-A-Bear Workshop Inc. | 1 | 19 G | 18,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9,1G-9G-8,8G | 24,4 | 18,4 |
| skr 21,04 | | 1 | **2021**<br>J=2,25 | **2022**<br>J=2,5 | 26.04.23 | | | A1JGQU | SE0003849223 | Bulten AB, (Glob.) | 1 | 9,23 G | 9,24G-9,23G-9,18G-9,14G-9,12G-9,1G-9,11G-9,01G-9,02G-9,01G | 9,61 | 5,23 |
| US$ 150,596 | 1 | 1 | **2022**<br>Q=0,525<br>Q=0,525<br>Q=0,625<br>Q=0,625 | **2023**<br>Q=0,625<br>Q=0,625<br>Q=0,6625 | 17.08.23 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 83,24 G | 83,36G-3,32G-3,34G-3,26G-3,26G-3,52G-3,34G-3,44G-4,24G-5,58G-4,86G | 97,66 | 80,38 |
| £ 337,718 | 1 | 1 | **2021**<br>I=0,162<br>S=0,408 | **2022**<br>I=0,173<br>S=0,454 | 18.05.23 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 36,21 G | 36,23G-6,21G-6,08G-5,96G-5,98G-6,02G-6,02G-6,07G-6,08G-5,68G-5,8G-5,56G | 36,74 | 31 |
| £ 378,215 | 1 | 4 | **2021**<br>S=0,354 | **2022**<br>I=0,165<br>S=0,445 | 29.06.23 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 26,6 G | 26,6G-6,6G-6,45G-6,4G-6,15G-6,25G-6,1G-5,95G-6G-5,85G-5,85G-5,9G-5,95G | 29,8 | 23 |
| kann.$ 108,729 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 0,17 G | 0,1685G | 0,32 | 0,14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 452,524 | | 1 | **2021** J=0,53 | **2022** J=0,77 | 04.07.23 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 24,57 G | 24,71G | 26,97 | 24,2 |
| £ 218,957 | 1 | 1 | **2022** S=0,0625 | **2023** I=0,0625 | 25.05.23 | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 12,1 G | 12G-2G-2,3G-2,18G-2,24G-2,22G-2,22G-2,24G-2,42G-1,96G-2,36G-2,38G | 12,84 | 5,7 |
| US$ 23,854 | 1 | 1 | | | | | | A2QJYD | US12122L1017 | BurgerFi International Inc. | 1 | 1,24 G | 1,24G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,27G-1,23G-1,22G-1,18G | 1,65 | 0,85 |
| US$ 64,932 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 153 G | 153G-3G-3G-3G-3G-4G-3G-4G-4G-2G-49G | 214 | 149 |
| US$ 133,444 | 1 | 1 | | | | | | A3C80C | US12430A1025 | BuzzFeed Inc. | 1 | 0,53 G | 0,555G | 3,78 | 0,44 |
| Euro 192,626 | | 1 | **2021** J=0,4 | **2022** J=0,45 | 22.05.23 | 026 | | 925963 | IT0001347308 | BUZZI S.p.A. | 1 | 22,6 G | 22,56G-2,56G-2,62G-2,46G-2,16G-2,28G-2,32G-2,32G-2,38G-2,02G-2,38G-2,3G | 23,08 | 17,77 |
| US$ 257,994 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 2,44 G | 2,395G | 2,85 | 2,1 |
| US$ 141,939 | 1 | 1 | **2021** I=0,18 I=0,8833 I=0,8692 S=1,59 | **2022** I=2,999 I=1,9322 I=2,5031 S=0,52 | 03.03.23 | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 8,13 G | 8,215G-8,4G-8,54G-8,77G-8,79G-8,78C-8,78-8,78G-8,6G-8,485G-8,485G-8,45G | 8,79 | 6,1 |
| US$ 91,448 | 1 | 1 | **2022** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | **2023** Q=0,23 Q=0,23 | 18.05.23 | | | A14V4U | US05605H1005 | BWX Technologies Inc. | 1 | 60,4 G | 60,6G | 61,8 | 50 |
| CNY 1.098 | 1 zu je CNY 1 | 1 | **2021** I=0,1235 | **2022** S=1,142 | 13.06.23 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 29,88 G | 29,79-9,395G-9,46-9,445G-9,54G-9,58G-9,61G-9,61G-9,535G-9,525G-9,54G-9,52G-9,28G | 30,75 | 22,96 |
| CNY 549 | 1 zu je CNY 1 | 1 | **2020** J=0,0462 | **2021** J=0,0315 | 10.06.22 | | | A0X9JE | US05606L1008 | -"- ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 59 G | 58G-8G-8G-7,5G-7,5G-8G-8G-8G-9G-9G-8,5G-8G | 60,9 | 45,5 |
| H$ 2.253,205 | 1 | 1 | **2021** I=0,1211 | **2022** S=0,165 | 13.06.23 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 2,73 G | 2,759G-2,757G-2,693G-2,693G-2,693G-2,693G-2,693G-2,693G-2,693G-2,693G-2,693G-2,693G-2,693G-2,693G-2,693G | 3,35 | 2,35 |
| skr 218,667 | | 1 | | | | | | A3C481 | SE0016798581 | Byggfakta Group Nordic HoldCo AB, (Glob.) | 1 | 3,31 G | 3,3G | 4,13 | 2,86 |
| skr 6,587 | | 1 | **2021** J=2 | **2022** J=1,1 | 17.05.23 | | | A2AMAC | SE0006510491 | Byggmästare Anders J Ahlström Holding AB (Glob.) | 1 | 24,5 G | 24,4G-4,4G-4,6G-4,6G-4,4G-4,4G-4,1G-4,1G-4,1G-4,1G | 27,25 | 24,1 |
| H$ 3.882,335 | 1 | 1 | **2021** J=0,02 | **2022** J=0,02 | 24.05.23 | | | A0MKNY | BMG1985B1138 | C C Land Holdings Ltd. | 1 | 0,18 G | 0,179G-0,179G-0,179G-0,179G-0,179G-0,179G-0,179G-0,179G-0,179G-0,179G-0,179G-0,179G-0,179G | 0,23 | 0,17 |
| US$ 116,439 | 1 | 1 | **2022** Q=0,55 Q=0,55 Q=0,55 Q=0,61 | **2023** Q=0,61 Q=0,61 | 01.06.23 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 92,5 G | 92,5G-2,5G-2,5G-3G-3G | 99 | 80 |
| US$ 108,71 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 23,3 G | 25,9G | 31,52 | 9,99 |
| Euro 106,496 | 1 | 1 | **2020** J=1 | **2022** J=1 | 09.05.23 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 24,4 G | 24,5G-4,5G-4,65G-5,05G-5,1G-5G-4,7G-4,75G-4,65G-4,65G | 29,9 | 23,1 |
| Euro 24,38 | | 1 | | **2022** J=0,15 | 17.08.23 | | | A2QJL0 | NL00150000S7 | Cabka N.V. | 1 | 6,66 G | 6,66G-6,66G-6,62G-6,68G-6,68G-6,68G-6,64G-6,76G-6,76G-6,76G | 7,54 | 6,02 |
| US$ 56,146 | 1 zu je US$ 1 | 10 | **2021** Q=0,37 Q=0,37 Q=0,37 Q=0,37 | **2022** Q=0,37 Q=0,37 Q=0,4 | 25.05.23 | | | 856744 | US1270551013 | Cabot Corp. | 1 | 65,5 G | 66G-6G-6G-6G-6G-6G-6G-6G-7G-6G-6G | 78 | 60 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 22,793 | 1 | 7 | | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 280 G | 274,5G-4,5G-4,5G-9G-5G-8,5G-8G-8,5G-8G-6G | 298 | 254 |
| US$ 64,448 | 1 | 1 | **2022** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2023** Q=0,11 Q=0,11 | 26.05.23 | | | A2JC5K | US1272031071 | Cactus Inc. | 1 | 32,8 G | 32,6G-2,6G-2,6G-2,6G-2,6G-2,8G-3G-3G-3G-3G | 52,5 | 31,2 |
| DKK 197,6 | | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 3,93 G | 3,924G-3,924G-3,926G-3,946G-3,954G-3,994G-3,988G-4,008G-4,008G-4G | 4,32 | 3,34 |
| US$ 102,646 | 1 zu je US$ 2,5 | 10 | **2021** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | **2022** Q=0,235 Q=0,235 | 14.06.23 | | | A3C6GA | US12740C1036 | Cadence Bank | 1 | 17,8 G | 17,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-8,2G-8,1G | 25,8 | 15,8 |
| US$ 272,684 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 199,7 G | 194,6G | 201,6 | 147,48 |
| kann.$ 317,947 | 1 | 4 | **2018** Q=0,09 Q=0,1 Q=0,1 Q=0,1 | **2019** Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 20,4 G | 20,6G | 21,8 | 17,9 |
| US$ 215,204 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 41,44 G | 40,885G-0,875G-0,88G-0,84G-0,845G-1,27G-0,765G-0,895G-1,215G-0,78G-0,06G-39,405G | 51,94 | 37,07 |
| Euro 7.502,132 | | 1 | **2021** S=0,1463 | **2022** J=0,2306 | 06.04.23 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 3,44 G | 3,451G-3,45G-3,451G-3,461G-3,464G | 4,13 | 3,13 |
| US$ 44,186 | 1 | 6 | **2021** J=0,125 | **2022** Q=0,749 Q=0,853 Q=1,351 Q=2,199 | 25.04.23 | | | 907664 | US1280302027 | Cal-Maine Foods Inc. | 1 | 43,8 G | 44G-4G-4G-4G-4G-4,2G-4,4G-4,4G-4,4G-4,6G-5G | 57 | 41,4 |
| US$ 37,425 | 1 | 3 | | | | | | A0B7RX | US1281261099 | CalAmp Corp. | 1 | 1,52 G | 1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,54G-1,58G | 4,72 | 1,47 |
| kann.$ 450,367 | 1 | 4 | | | | | | A2N8JP | CA13000C2058 | Calibre Mining Corp. | 1 | 1,1 G | 1,055G-1,128bG-1,128 | 1,22 | 0,61 |
| US$ 70,549 | 1 | 1 | **2022** Q=0,17 Q=0,17 Q=0,17 Q=0,2825 | **2023** Q=0,2825 Q=0,2825 | 31.05.23 | | | A2QGVC | US13057Q3056 | California Resources Corp. | 1 | 36,4 G | 36G-6G-6G-6G-6G-6,2G-7,2G-6,8G-6,6G-6,6G | 43,4 | 32,2 |
| US$ 66,2 | 1 | 1 | | | | | | A1CVEW | US13100M5094 | Calix Inc. | 1 | 42,72 G | 42,5G-2,48G-2,5G-2,46G-2,44G-2,5G-2,36G-2,36G-1,92G-2,14G-1,8G | 66,04 | 38,26 |
| skr 59,58 | | 1 | | | | | | A2JP36 | SE0010441584 | Calliditas Therapeutics AB, (Glob.) | 1 | 8,88 G | 8,845G | 11,61 | 7,77 |
| skr 29,79 | 1 | 1 | | | | | | A2P57K | US13124Q1067 | -"- ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 17,3 G | 16,7G-6,7G-6,7G-6,7G-7,2G-7,2G-7,8G-7,4G-7,4G | 23,2 | 15 |
| US$ 61,87 | 1 | 1 | | | | | | A2QA40 | US13123X5086 | Callon Petroleum Co. [Del.] | 1 | 30,65 G | 30,5G-0,5G-0,45G-0,4G-0,45G-0,7G-0,75G-1,05G-1,5G-1,55G-1,05G | 40,56 | 27,04 |
| US$ 22,626 | 1 | 1 | | | | | | A3D34X | US13200M6075 | Camber Energy Inc. | 1 | 0,98 G | 1,01G | 2,06 | 0,98 |
| nkr 160,074 | | 1 | | **2022** J=0,15 | 11.05.23 | | | A2QNZ9 | NO0010078850 | Cambi ASA, (Glob.) | 1 | 0,73 G | 0,728G-0,728G-0,728G-0,726G-0,712G-0,714G-0,714G-0,72G-0,72G-0,72G | 0,75 | 0,44 |
| US$ 27,405 | 1 | 4 | | | | | | A2PLPT | KYG177661090 | Cambium Networks Corp. | 1 | 14,2 G | 14,3G-4,3G-4,3G-4,3G-4,3G-4,4G-4,3G-4,4G-4,6G-4,7G-4,5G-4,5G | 21,14 | 12,2 |
| US$ 14,593 | 1 | 1 | **2022** Q=0,4 Q=0,4 Q=0,4 Q=0,42 | **2023** Q=0,42 | 13.04.23 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 28,8 G | 28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9,2G-9,6G-9,6G | 39,6 | 25,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 433,032 | 1 | 1 | **2021**<br>J=0,08 | **2022**<br>J=0,12 | 29.11.22 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 24,68 G | 25,61G-5,59 | 27,54 | 20,93 |
| US$ 299,476 | 1 | 8 | **2021**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2022**<br>Q=0,37<br>Q=0,37 | 05.04.23 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 47,66 G | 47,34G-7,33G-7,33G-7,44G-7,43G-7,39G-7,3G-7,73G-7,27G-7,79G-7,89G | 54,09 | 45,59 |
| US$ 44,467 | 1 | 1 | **2021**<br>Q=0,23<br>Q=0,5<br>Q=0,5<br>Q=0,625 | **2022**<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625 | 13.03.23 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 24 G | 23,7G-3,6G-3,7G-3,6G-3,6G-3,7G-3,6G-3,7G-4,2G-4,1G-4,1G | 24,72 | 17,25 |
| US$ 171,826 | 1 | 1 | | | | | | A2PVN8 | US1347481020 | Canaan Inc.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 2,42 G | 2,48G-2,48G-2,48G-2,46G-2,48G-2,42G-2,42G-2,44G-2,42G-2,44G-2,38G-2,34G | 3,52 | 2,03 |
| kann.$ 34,111 | 1 | 6 | | **2022**<br>Q=0,26 | 30.03.23 | | | A3D38F | CA1348083025 | Canacol Energy Ltd. | 1 | 7,55 G | 7,6G | 8,25 | 6,5 |
| kann.$ 52,935 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 15,58 G | 15,7G | 22,26 | 15,58 |
| kann.$ 123,131 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 0,95 G | 0,95G | 1,49 | 0,93 |
| kann.$ 247,655 | 1 | 1 | | | | | | A2JEX7 | CA1348521024 | Canada Silver Cobalt Works Inc. | 1 | 0,04 G | 0,039G | 0,05 | 0,04 |
| kann.$ 159,809 | 1 | 1 | **2022** | **2023** | 30.05.23 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 32,99 G | 33G-2,995G-2,995G-2,935G-2,965G-3G-3,68G-3,44G-3,385G-3,245G | 34,74 | 29,1 |
| kann.$ 917,729 | 1 | 11 | **2021**<br>Q=1,61<br>Q=1,61<br>Q=0,83<br>Q=0,83 | **2022**<br>Q=0,85<br>Q=0,85 | 27.03.23 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 38,2 G | 38,58G | 43,57 | 36 |
| kann.$ 663,311 | 1 | 1 | **2022**<br>Q=0,7325<br>Q=0,7325<br>Q=0,7325<br>Q=0,7325 | **2023**<br>Q=0,79<br>Q=0,79 | 08.06.23 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 109,8 G | 108,5G | 115,5 | 103,98 |
| kann.$1.096,466 | 1 | 1 | **2022**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,85 | **2023**<br>Q=0,9<br>Q=0,9 | 15.06.23 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 51,86 G | 53,12G | 56,71 | 45,67 |
| kann.$ 64,653 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 36,97 G | 38,97G | 40,5 | 28,37 |
| kann.$ 53,097 | 1 | 1 | **2022**<br>Q=1,3<br>Q=1,3<br>Q=1,625<br>Q=1,625 | **2023**<br>Q=1,725<br>Q=1,725<br>Q=1,725 | 28.07.23 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 114 G | 114G | 123 | 97 |
| kann.$ 201,598 | 1 | 1 | **2022**<br>Q=0,4442<br>Q=0,4442<br>Q=0,4442<br>Q=0,4442 | **2023**<br>Q=0,4486<br>Q=0,4486 | 03.05.23 | | | 868439 | CA1367178326 | Canadian Utilities Ltd. | 1 | 25,8 G | 25,8G | 26,6 | 23,4 |
| kann.$ 118,571 | 1 | 1 | | | | | | A1C8LR | CA13708P2017 | CanAlaska Uranium Ltd. | 1 | 0,22 G | 0,2175G | 0,41 | 0,19 |
| kann.$ 120,652 | 1 | 1 | | | | | | A0J328 | CA1375761048 | Canfor Corp. | 1 | 14,08 G | 14,05G | 15,94 | 13,25 |
| US$ 103,253 | 1 | 4 | **2018** | **2019** | 01.05.20 | | | A2JRKP | US1375861036 | Cango Inc.<br>ausgestellt von: Citibank N.A. | 1 | 1,08 G | 1,01G | 1,35 | 0,94 |
| kann.$ 38,909 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | G | 0,0005G | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.333,763 | | 1 | **2021** I=45 S=55 | **2022** I=60 S=60 | 29.12.22 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 22,8 G | 22,5G-2,45G-2,45G-2,45G-2,35G-2,35G-2,35G-2,35G-2,35G-2,3G-2,25G | 22,8 | 19,19 |
| US$ 503,662 | 1 | 1 | | | | | | A2QJX1 | US13803R1023 | Canoo Inc. | 1 | 0,59 G | 0,5912G-0,5912G-0,5908G-0,593G-0,6046G-0,613G-0,5834G-0,577G-0,5798G-0,577G | 1,35 | 0,47 |
| kann.$ 530,164 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 1,03 | 1,0725G-1,0975 | 2,84 | 0,94 |
| CNY 132,671 | | 1 | | **2021** J=0,9373 | 13.07.22 | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 3,54 G | 3,942G-3,902G-3,849G-3,71G-3,711G-3,715G-3,711G-3,715G-3,708G-3,712G-3,716G-3,718G-3,699G | 9,19 | 3,53 |
| Euro 173,582 | | 1 | **2021** J=2,4 J=0,0054 | **2022** J=3,25 | 30.05.23 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 163,55 G | 164,35G | 187,4 | 154,6 |
| £ 1.684,274 | 1 | 1 | **2016** I=0,111 S=0,206 | **2017** I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,37 G | 0,371G-0,371G-0,371G-0,372G-0,371G-0,371G-0,372G-0,366G-0,366G-0,366G-0,359G-0,365G-0,363G | 0,49 | 0,27 |
| US$ 381,806 | 1 | 1 | **2022** Q=0,6 Q=0,6 Q=0,6 Q=0,6 | **2023** Q=0,6 Q=0,6 | 12.05.23 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 91,5 G | 91,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-4,5G-5,5G-4,5G | 112,7 | 76 |
| kann.$ 116,925 | 1 | 1 | **2022** Q=0,5475 Q=0,5475 Q=0,58 Q=0,58 | **2023** Q=0,58 Q=0,58 | 29.06.23 | | | A0RP0Y | CA14042M1023 | Capital Power Corp. | 1 | 31,2 G | 31,4G | 31,8 | 26,8 |
| US$ 34,559 | 1 zu je US$ 1 | 4 | **2022** Q=0,5 Q=0,57 Q=0,58 | **2023** Q=0,59 | 14.06.23 | | | 923189 | US1405011073 | Capital Southwest Corp. | 1 | 16,97 G | 16,62G-6,61G-6,61G-6,34G-6,36G-6,71G-6,66G-6,8G-6,95G-7,05G-7,02G-6,98G | 18,66 | 15,34 |
| - 3.110,842 | | 1 | | **2020** I=0,0112 I=0,0024 | 23.05.23 | | | 157700 | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.) | 1 | 1,89 G | (exD)-1,8508G-1,8502G-1,8602G-1,8586G-1,8652G-1,8662G-1,8662G-1,8668G-1,867G-1,8684G-1,864G | 2,07 | 1,82 |
| - 3.688,308 | 1 | 1 | | **2020** I=0,0007 | 08.02.23 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,34 G | 1,3516G-1,3504G-1,3522G-1,3518G-1,3526G-1,3526G-1,3522G-1,3528G-1,3536G-1,3546G-1,3496G | 1,48 | 1,23 |
| US$ 125,71 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 36,53 G | 36,165G-6,16G-6,16G-6,125G-6,13G-6,215G-6,13G-6,2G-6,01G-6,4G-6,63G-6,22G | 63,36 | 33,33 |
| A$ 375,958 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 2,52 G | 2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,48G-2,5G-2,5G | 3,25 | 2,24 |
| kann.$ 694,236 | 1 | 1 | | | | | | A3DH8D | CA14071L1085 | Capstone Copper Corp. | 1 | 3,9 G | 3,92G | 4,86 | 3,32 |
| US$ 18,348 | 1 | 1 | | | | | | A2PT47 | US14067D5086 | Capstone Green Energy Corp. | 1 | 1,16 G | 1,146G-1,15G-1,158G-1,156G-1,156G-1,174G-1,172G-1,172G-1,166G-1,172G-1,188G | 2,05 | 1,02 |
| nkr 79,621 | | 12 | | | | | | 570408 | NO0010123060 | Carasent ASA, (Glob.) | 1 | 1,24 G | 1,242G-1,242G-1,226G-1,242G-1,258G-1,266G-1,262G-1,27G-1,27G-1,268G | 1,6 | 1,14 |
| Euro 11,267 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 32 G | 32,45G | 40,58 | 29,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 342,656 | 1 | 1 | **2018** I=0,079 S=0,064 | **2019** I=0,079 | 07.11.19 | | | A114CM | GB00BLY2F708 | Card Factory PLC | 1 | 1,05 G | 1,05G-1,05G-1,05G-1,048G-1,052G-1,056G-1,056G-1,06G-1,06G-1,066G-1,04G-1,068G-1,062G | 1,3 | 0,86 |
| US$ 44,677 | 1 | 2 | | | | | | A2P4GU | US14147L1089 | Cardiff Oncology Inc. | 1 | 1,54 G | 1,534G-1,534G-1,534G-1,532G-1,534G-1,536G-1,534G-1,536G-1,59G-1,6G-1,596G-1,576G | 1,94 | 1,22 |
| US$ 254,6 | 1 | 1 | **2022** Q=0,4908 Q=0,4957 Q=0,4957 Q=0,4957 | **2023** Q=0,4957 Q=0,5006 | 30.06.23 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 79,8 G | 79,32G-9,3G-9,36G-9,02G-9,08G-9,24G-9,04G-9,2G-8,72G-9,38G-8,72G | 80,02 | 63,14 |
| kann.$ 64,043 | 1 | 1 | | | | | | A2PA9E | CA14161Y2006 | Cardiol Therapeutics Inc. | 1 | 0,53 G | 0,615G | 0,72 | 0,4 |
| US$ 33,908 | 1 | 10 | | | | | | A2JDMC | US14161W1053 | Cardlytics Inc. | 1 | 5,05 G | 5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,15G-5,15G-5,6G-5,35G-5,3G | 7,97 | 2,37 |
| US$ 53,793 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 7,9 G | 7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8,15G-8,35G-8,15G-8,05G | 16,67 | 6,35 |
| Euro 38,9 | | 1 | **2021** J=0,15 | **2022** J=0,18 | 19.06.23 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 24,1 G | 24G | 27 | 21,85 |
| kann.$ 17,209 | 1 | 1 | **2022** Q=0,26 Q=0,286 Q=0,286 Q=0,286 | **2023** Q=0,286 Q=0,286 | 19.06.23 | | | A2PKMF | CA14179V5036 | Cargojet Inc. | 1 | 74,5 G | 75,5G-5,5G-5,5G-5G-5G-5,5G-6G-4,5G-3,5G-3G | 93 | 66 |
| Euro 55,182 | | 1 | **2020** I=1,08 S=1,08 | **2022** J=1,35 | 24.03.23 | | | A0ERKS | FI0009013429 | Cargotec Corp. | 1 | 52,5 G | 52,9G | 54,55 | 40,94 |
| US$ 97,319 | 1 | 1 | | | | | | A2DX5H | US1417881091 | CarGurus Inc. | 1 | 17,4 G | 17,3G-7,3G-7,3G-7,3G-7,3G-7,4G-7,3G-7,3G-7,5G-7,5G-7,3G-7,2G | 18,3 | 12,83 |
| US$ 50,968 | 1 zu je US$ 1 | 1 | **2022** Q=0,54 Q=0,54 Q=0,75 Q=0,75 | **2023** Q=0,75 Q=0,75 | 16.05.23 | | | 871884 | US1423391002 | Carlisle Cos. Inc. | 1 | 196,2 G | 196,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,2G-6,4G-5,6G-8,4G-6,4G | 248 | 185,4 |
| DKK 103,658 | | 1 | **2021** J=24 | **2022** J=27 | 14.03.23 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 151,35 G | 152,2G | 152,4 | 122,95 |
| Euro 22,649 | | 1 | | | | | | A1C017 | FR0010907956 | Carmat S.A. | 1 | 7,26 G | 7,25G-7,24G-7,26G-7,28G-7,27G-7,15G-7,04G-7,09G-7,07G-7,07G | 12,06 | 7,04 |
| US$ 158,093 | 1 zu je US$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 66 G | 66G-6G-6G-6G-6G-6G-6G-6G-7G-7,5G-6,5G-6G | 72,81 | 51,57 |
| US$ 1.116,014 | 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 10,35 G | 10,31G-0,32G-0,3G-0,25G-0,23G-0,32G-0,25G-0,24G-0,65G-0,69-0,59G-0,38G-0,27G | 11,41 | 7,35 |
| US$ 186,802 | 1 zu je US$ 1,6599999999999999 | 1 | **2018** Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 9,08 G | 9,064G-9,064G-9,034G-9,074G-9,074-9,054G-9,142G-9,094G-9,076G-9,278G-9,174G-9,074G | 10,4 | 6,68 |
| US$ 186,802 | 1 zu je US$ 1,6599999999999999 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,5 | 20.02.20 | | | 264713 | US14365C1036 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 9,15 G | 9,1G-9,1G-9G-9,05G-9,2-9,05G-9,15G-9,05G-9,05G-9,35G-9,2G-9,1G | 10,45 | 6,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 48,55 | 1 zu je US$ 5 | 7 | **2021** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2022** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 01.05.23 | | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 44 G | 44,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4G-4,2G-3,6G-3,4G | 49 | 33,2 |
| Euro 742,157 | | 1 | **2021** J=0,52 | **2022** J=0,56 | 06.06.23 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 17,7 G | 17,745G | 18,87 | 15,49 |
| US$ 834,838 | | | **2022** Q=0,15 Q=0,15 Q=0,15 Q=0,185 | **2023** Q=0,185 | 04.05.23 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 39,4 G | 38,7G | 44,54 | 36,6 |
| kann.$ 314,82 | 1 | 1 | | | | | | A0M056 | CA1467721082 | Cartier Resources Inc. | 1 | 0,08 G | 0,082G | 0,1 | 0,06 |
| US$ 106,182 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 10,55 G | 10,8G-0,79G-0,8G-0,69G-0,69G-0,61G-0,55G-0,58G-1,28G-1,54G-1,3G | 16,49 | 4,07 |
| US$ 96,716 | 1 | 1 | | | | | | A2H71X | US14713L1026 | Casa Systems Inc. | 1 | 1,04 G | 1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,07G-1,07G-1,06G-1,07G | 3,66 | 0,96 |
| Euro 2,317 | | 1 | | | | | | A2QRD3 | IT0005437113 | Casasold S.p.A. | 1 | 0,88 G | 0,875G-0,875G-0,885G-0,885G-0,89G-0,89G-0,89G-0,875G-0,875G-0,875G | 0,94 | 0,74 |
| US$ 50,898 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 86,18 G | 85,86G-5,86G-5,86G-5,92G-5,92G-5,94G-5,86G-5,98G-6,04G-6,44G-6,4G-5,64G | 87,88 | 67,96 |
| Euro 108,426 | | 1 | **2017** I=1,56 S=1,56 | **2018** I=1,56 S=1,56 | 09.05.19 | | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 6,78 G | 6,71G-(ausg) | 11,99 | 5,69 |
| Yen 249,021 | | 4 | **2021** I=22,5 S=22,5 | **2022** I=22,5 S=22,5 | 30.03.23 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 8 G | 7,85G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 9,6 | 7,85 |
| US$ 41,749 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 23,57 G | 23,16G-3,14G-3,15G-3,12G-3,14G-3,18G-3,1G-3,14G-3,67G-3,83G-3,84G | 34,44 | 19,33 |
| skr 345,732 | | 1 | **2021** I=3,45 S=1,9 | **2022** I=1,9 I=1,9 I=1,9 | 29.12.22 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 8,76 G | 8,974G | 14,27 | 8,73 |
| US$ 94,61 | 1 | 1 | | | | | | A3CRCP | MHY1146L1258 | Castor Maritime Inc. | 1 | 0,59 G | 0,582G-0,582G-0,5825G-0,5815G-0,5815G-0,5965G-0,5955G-0,5915G-0,6005G-0,598G-0,5905G-0,5725G | 1,31 | 0,55 |
| US$ 106,077 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 11,53 G | 11,36G-1,37G-1,395G-1,385G-1,385-1,375G-1,42G-1,495G-1,46G-1,6G-1,355G-1,205G | 20,5 | 10,97 |
| US$ 515,356 | 1 zu je US$ 1 | 1 | **2022** Q=1,11 Q=1,11 Q=1,2 Q=1,2 | **2023** Q=1,2 Q=1,2 | 21.04.23 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 197,5 G | 197,5G-7,5G-7,5G-7,5G-7G-5,5G-7G-7,5G-8,5G-8,5G-8G-6,5G | 246 | 187,5 |
| H$ 6.437,2 | 1 | 1 | **2018** I=0,1 S=0,2 | **2019** I=0,18 | 04.09.19 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 0,87 G | 0,874G-0,874G-0,872G-0,876G-0,876G-0,876G-0,876G-0,876G-0,876G-0,876G-0,862G-0,859G | 1 | 0,82 |
| Euro 138,92 | | 1 | **2021** J=0,17 | **2022** J=0,2 | 28.03.23 | | | A1W0D0 | FI4000062781 | Caverion Oyj | 1 | 8,26 G | 8,25G | 8,99 | 6,81 |
| US$ 50,38 | 1 | 1 | | | | | | A0F5F5 | US1248051021 | CBIZ Inc. | 1 | 46,6 G | 46,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G-6,8G-6,8G | 48,4 | 42 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 310,832 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 71,5 G | 71,5G-1,5G-1,5G-1G-1,5G-1G-1,5G-1G-1,5G-1G-0G | 82,5 | 61,5 |
| kann.$ 165,695 | 1 | 1 | **2022**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2023**<br>Q=0,265<br>Q=0,265 | 15.06.23 | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 48 G | 47,8G | 48,8 | 39,6 |
| PLN 100,771 | | 1 | **2021**<br>J=1 | **2022**<br>J=1 | 12.06.23 | | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 26,07 G | 26,07G-6,07G-6,28G-6,48G-6,53G-6,28G-6,45G-6,64G-6,68G-6,78G-6,7G | 31,41 | 22,33 |
| US$ 134,787 | 1 | 1 | **2022**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,59 | **2023**<br>Q=0,59<br>Q=0,59 | 24.05.23 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 161 G | 161G-1G-1G-1G-1G-1G-0G-58G-7G-7G | 200,05 | 146 |
| US$ 34,591 | 1 | 1 | **2016**<br>Q=0,066<br>Q=0,066<br>Q=0,066<br>Q=0,066 | **2017**<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 14.09.17 | | | 906379 | US1251411013 | CECO Environmental Corp. | 1 | 11,2 G | 11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,5G-1,3G-1,1G | 15,1 | 9,9 |
| Euro 13,997 | | 1 | | **2021**<br>J=0,5 | 29.06.22 | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 19,18 G | 19,12G | 20,4 | 14,42 |
| US$ 44,715 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 2,42 G | 2,48G-2,48G-2,48G-2,46G-2,48G-2,48G-2,48G-2,48G-2,46G-2,26G-2,22G | 2,95 | 1,71 |
| US$ 108,788 | 1 | 1 | **2022**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,7 | **2023**<br>Q=0,7<br>Q=0,7 | 28.04.23 | | | A0DP2A | US1508701034 | Celanese Corp. [Del.] | 1 | 100,65 G | 99,58G-9,52G-9,6G-9,44G-9,88G-100,05G-99,84G-9,98G-100,85G-1,5G-0,75G | 117,2 | 89,82 |
| kann.$ 101,744 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 10,4 G | 10,4G | 12,6 | 9,55 |
| skr 75,827 | | 1 | | | | | | A3DL44 | SE0017885379 | Cell Impact AB, (Glob.) | 1 | 0,67 G | 0,683G | 1,2 | 0,56 |
| US$ 47,252 | 1 | 5 | | | | | | A2PEAB | US15117B2025 | Celldex Therapeutics Inc. | 1 | 30,6 G | 30,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,4G-1,2G-1G-0,4G | 44,22 | 26,8 |
| US$ 9,741 | 1 | 1 | | | | | | A3DQSD | US15117F8077 | Cellectar Biosciences Inc. | 1 | 1,31 G | 1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,34G-1,37G-1,38G | 1,82 | 1,17 |
| Euro 55,584 | | 1 | | | | | | A0MKPR | FR0010425595 | Cellectis | 1 | 1,66 G | 1,681G-1,666G-1,708G-1,721G-1,706G | 3,73 | 1,62 |
| Euro 706,475 | 1 | 1 | **2016**<br>I=0,044<br>S=0,0423 | **2017**<br>I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 38,33 G | 38,28G-8,28G-8,3G-8,42G-8,38G-8,26G-8,21G-8,21G-8,26G-8,09G-7,96G | 38,84 | 30,54 |
| Euro 22,594 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 0,39 G | 0,518G-0,518G-0,52G-0,52G-0,57G-0,558G-0,558G-0,558G-0,558G-0,558G-0,528G-0,368G-0,368G | 2,09 | 0,31 |
| Euro 159,12 | | 1 | **2021**<br>J=0,18 | **2022**<br>J=0,22 | 22.05.23 | | | A2PS9R | NL0013995087 | Cementir Holding N.V. | 1 | 7,22 G | 7,22G-7,22G-7,28G-7,24G-7,23G-7,24G-7,24G-7,24G-7,25G-7,25G-7,26G-7,23G-7,22G | 8,14 | 6,02 |
| MXN 1.513,746 | 1 | 1 | **2018**<br>J=0,005<br>J=0,0499 | **2019**<br>I=0,0496 | 13.12.19 | | | 925905 | US1512908898 | Cemex S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,75 G | 5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,7G-5,7G-5,75G-5,7G-5,6G | 6,1 | 3,72 |
| kann.$ 1.905,776 | 1 | 1 | **2022**<br>Q=0,035<br>Q=0,105<br>Q=0,105<br>Q=0,105 | **2023**<br>Q=0,105<br>Q=0,14 | 14.06.23 | | | A0YD8C | CA15135U1093 | Cenovus Energy Inc. | 1 | 14,91 G | 15,164G | 18,49 | 13,36 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.158,433 | 1 | 1 | **2021**<br>I=0,04<br>S=0,05 | **2022**<br>I=0,025<br>S=0,025 | 01.06.23 | | | A1JPZ6 | JE00B5TT1872 | Centamin PLC | 1 | 1,17 G | 1,161G-1,163G-1,182G-1,18G-1,185G-1,178G-1,183G-1,183G-1,189G-1,19G-1,153G-1,194G-1,201G | 1,42 | 1,08 |
| US$ 548,769 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 60,4 G | 60,15G-0,1G-0,15G-0,05G-0,1G-0,25G-0,15G-0,2G-59,65G-60,2G-0,4G-0,05G | 78,65 | 57,25 |
| US$ 631,029 | 1 | 1 | **2022**<br>Q=0,17<br>Q=0,17<br>Q=0,18<br>Q=0,18 | **2023**<br>Q=0,19<br>Q=0,19 | 17.05.23 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 26,2 G | 26G-6G-6G-6G-6G-6G-6G-6G-6,4G-6,4G-6,4G | 28,8 | 24,6 |
| kann.$ 218,808 | 1 | 4 | **2022**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2023**<br>Q=0,07 | 26.05.23 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 4,8 G | 4,874G | 6,91 | 4,8 |
| US$ 95,169 | 1 | 1 | | | | | | A3CQ72 | US1523091007 | Centessa Pharmaceuticals PLC<br>ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 4,18 G | 4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,28G-4,3G-4,26G-4,18G | 4,72 | 2,7 |
| Euro 27,596 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 0,74 G | 0,738G-0,796G-0,796G-0,796G-0,796G-0,796G-0,796G-0,796G-0,798G-0,798G-0,794G-0,794G | 1,75 | 0,55 |
| BRL 2.027,011 | 1 | 1 | **2021**<br>I=0,1831<br>I=0,0038 | **2022** | 04.05.22 | | | 903460 | US15234Q2075 | Centrais Elétricas Brasileiras S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,65 G | 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,5G-6,45G-6,45G-6,65G-6,65G-6,6G | 7,65 | 5,1 |
| US$ 3.039,126 | 1 | 1 | **2020**<br>I=0,11<br>S=0,268 | **2021**<br>I=0,1475<br>S=0,027 | 06.06.22 | | | A0Q2Q0 | KYG207681001 | Central China Real Estate Ltd. | 1 | 0,01 G | 0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G | 0,05 | 0,01 |
| Yen 206 | | 4 | **2021**<br>I=65<br>S=65 | **2022**<br>I=65<br>S=70 | 30.03.23 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 113,95 G | 113,05G-3,05G-3,25G-3,15G-3,3G-3,35G-3,3G-3,15G-3,2G-3,25G-2,3G | 116,45 | 102,9 |
| A$ 729,26 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,03 G | 0,0325G-0,0325G-0,0325G-0,0325G-0,0325G | 0,04 | 0,03 |
| ARS 151,402 | 1<br>zu je ARS 1 | 1 | **2019**<br>J=0,1186 | **2022**<br>I=0,1618 | 30.12.22 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 5,85 G | 5,8G-5,8G-5,8G-5,8G-5,8G-5,85G-6,1G-6,05G-5,85G | 6,5 | 4,4 |
| £ 5.657,792 | 1 | 1 | **2021**<br>S=0,01 | **2022**<br>J=0,02 | 08.06.23 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 1,35 G | 1,36G-1,36G-1,36G-1,355G-1,35G-1,35G-1,345G-1,34G-1,34G-1,34G-1,32G-1,34G-1,335G | 1,39 | 0,96 |
| US$ 14,762 | 1 | 7 | | | | | | A12CTC | US15643U1043 | Centrus Energy Corp. | 1 | 27,6 G | 29,2G | 46,58 | 24,2 |
| A$ 597,337 | | 7 | **2021**<br>I=0,0149<br>I=0,0266<br>I=0,0415<br>I=0,0236<br>J=0,0081<br>J=0,0334 | **2022**<br>I=0,0099<br>I=0,0254<br>I=0,0124<br>I=0,0228<br>I=0,0123<br>I=0,0229 | 30.03.23 | | | A2PZZ9 | AU0000077893 | Centuria Office REIT, (Glob.) | 1 | 0,83 G | 0,8564G-0,8574G-0,8554G-0,8554G-0,8544G-0,8534G-0,8534G-0,8544G-0,8544G-0,8544G | 1,11 | 0,83 |
| US$ 92,324 | 1 | 1 | | | | | | 899867 | US1564311082 | Century Aluminum Co. | 1 | 7,61 G | 7,55G-7,544G-7,55G-7,536G-7,52G-7,52G-7,488G-7,462G-7,602G-7,632G-7,616G | 12,05 | 6,54 |
| US$ 40,309 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 23,3 G | 23,265G-3,255G-3,245G-3,23G-3,22G-3,275G-3,195G-3,21G-3,81G-3,81G-3,69G-4,11G | 28,64 | 17,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 192,691 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 3,69 G | 3,66G-3,66G-3,628G-3,704G-3,716G-3,696G-3,692G-3,692G-3,698G-3,696G-3,718G-3,706G | 5,69 | 3,43 |
| US$ 156,8 | 1 | 10 | | | | | | A2QF3L | US15678U1280 | Cerevel Therapeutics Holdings Inc. | 1 | 29,2 G | 30,8G | 31,6 | 20,8 |
| US$ 153,077 | 1 | 1 | | | | | | A2JHZH | US15677J1088 | Ceridian HCM Holding Inc. | 1 | 58 G | 58G-8G-8G-8G-8G-8G-9G-8,5G-8G-8G | 72,5 | 50 |
| US$ 180,552 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 1,82 G | 1,806G-1,8055G-1,806G-1,804G-1,8045G-1,81G-1,805G-1,808G-1,831G-1,852G-1,7675G | 3,6 | 1,65 |
| CZK 537,99 | | 1 | **2020** J=52 | **2021** J=48 | 01.07.22 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 42,9 G | 42,84G-2,84G-2,68G-2,42G-2,44G-2,32G-2,44G-2,3G-2,44G-2,46G-2,46G | 51,65 | 31,68 |
| US$ 194,92 | 1 | 1 | **2022** Q=0,3 Q=0,4 Q=0,4 Q=0,4 | **2023** Q=0,4 Q=0,4 | 12.05.23 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 62,04 G | 61,84G-1,84G-1,78G-1,76G-1,7G-1,98G-1,62G-2,04G-1,8G-2,2G | 84,69 | 58,86 |
| Euro 712,381 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 0,65 G | 0,6502G-0,65G-0,6512G-0,6536G-0,6522G-0,663G-0,669G-0,6706G-0,6732G-0,6756G-0,673G | 0,95 | 0,57 |
| kann.$ 209,076 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 96,7 G | 96,5G | 97,3 | 77,64 |
| A$ 386,036 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 4,39 G | 4,535G-4,49G-4,475G-4,475G-4,475G-4,475G-4,475G-4,475G-4,475G-4,475G-4,475G-4,475G-4,475G-4,455G | 4,82 | 3,67 |
| A$ 517,193 | | 7 | | **2021** I=0,1087 I=0,1 S=0,1 | 07.11.22 | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 3,84 G | 3,767G-3,773G-3,767G-3,768G-3,768G-3,775G-3,773G-3,776G-3,747G-3,748G-3,748G-3,75G | 5,08 | 3,66 |
| US$ 197,974 | 1 | 1 | **2022** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | **2023** Q=0,085 Q=0,085 | 06.07.23 | | | A2P58Q | US15872M1045 | ChampionX Corp. | 1 | 25 G | 25G-5G-4,8G-5,2G-5,2G | 30,4 | 22,2 |
| US$ 350,493 | 1 | 1 | | | | | | A2QK1P | US15961R1059 | ChargePoint Holdings Inc. | 1 | 7,25 G | 7,58G | 12,35 | 7,25 |
| £ 958,002 | 1 | 1 | | | | | | A0Q17M | GG00B2R9PM06 | Chariot Ltd. | 1 | 0,17 G | 0,173G-0,173G-0,17G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G-0,165G-0,174G-0,174G | 0,2 | 0,14 |
| US$ 51,18 | 1 | 1 | | | | | | 939391 | US1598641074 | Charles River Laboratories International Inc. | 1 | 185,9 G | 184,75G-4,7G-4,9G-4,55G-5,05G-6G-5,2G-5,45G-7,95G-8G-8,45G-6,9G | 241,3 | 164,5 |
| US$ 2.500 | | 1 | **2021** Q=1 Q=1 Q=1 Q=1 | **2022** Q=1 Q=1 | 30.05.23 | | | A286PF | US808513BJ38 | Charles Schwab Corp., Kurs in Prozent, (Glob.) | 1000 | 73,68 G | 72,69G-3,36G | 86,2 | 67,95 |
| US$ 1.769,142 | 1 | 1 | **2022** Q=0,2 Q=0,2 Q=0,22 Q=0,22 | **2023** Q=0,25 Q=0,25 | 11.05.23 | | | 874171 | US8085131055 | -"- | 1 | 47,94 G | 47,98G-7,98G-7,98G-7,78G-7,88G-8,28G-8,52G-8,48G-8,8G-9,18G-9,04G | 79,95 | 41,58 |
| kann.$ 152,442 | 1 | 1 | | | | | | A2N434 | CA16106R1091 | Charlottes Web Holdings Inc. | 1 | 0,18 G | 0,185G | 0,55 | 0,18 |
| US$ 42,727 | 1 | 1 | | | | | | A0KDX9 | US16115Q3083 | Chart Industries Inc. | 1 | 108,5 G | 109G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8G | 142,2 | 93,8 |
| US$ 150,575 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 312,9 G | 314,6G | 375,65 | 290,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 120,762 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 112,85 G | 113G-2,95G-2,95G-2,85G-2,8G-2,8G-2,8G-2,8G-2,95G-3,15G-3,3G-3,05G | 122,55 | 106,3 |
| US$ 1.333,334 | 1 | 1 | **2021** J=0,068 | **2022** I=0,0192 S=0,0251 | 21.06.23 | | | A2QQV0 | KYG2072S1003 | Cheerwin Group Ltd. | 1 | 0,2 G | 0,19G-0,187G-0,184G-0,182G-0,182G-0,183G-0,184G-0,183G-0,183G-0,183G | 0,25 | 0,17 |
| US$ 51,351 | 1 | 1 | **2020** Q=0,36 Q=0,27 Q=0,27 Q=0,27 | **2023** Q=0,27 Q=0,27 | 23.05.23 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 30,4 G | (exD)-30G-0G-0G-0,2G-0,4G-0,2G-0,4G-0,4G-0,6G-0,8G-0,4G | 38,16 | 28,2 |
| US$ 9,012 | 1 | 1 | | | | | | A3DTM9 | US1630752038 | Cheetah Mobile Inc. | 1 | 1,97 G | 2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-1,98G-1,97G-1,95G-1,96G | 3,12 | 1,67 |
| US$ 119,716 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 8,71 G | 8,748G-8,741G-8,748G-8,741G-8,744G-8,754G-8,728G-8,761-8,72G-8,738G-8,934G-8,782G-8,835G | 25,26 | 7,94 |
| - 1,84 | 1 | 1 | | | | | | A3CMJ9 | US16385C1045 | Chemomab Therapeutics Ltd. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 1,57 G | 1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,56G-1,57G-1,55G-1,53G | 1,74 | 1,25 |
| DKK 17,402 | | 7 | **2019** J=1,5 | **2020** J=4 | 15.10.21 | | | A0MS80 | DK0060055861 | Chemometec AS | 1 | 57,5 G | 58,5G | 94,65 | 46,32 |
| £ 283,608 | 1 | 11 | **2020** I=0,016 S=0,032 | **2021** I=0,019 S=0,038 | 23.03.23 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 3,14 G | 3,13G-3,13G-3,145G-3,13G-3,12G-3,115G-3,1G-3,1G-3,105G-3,08G-3,01G-3,07G-3,05G | 3,4 | 2,98 |
| US$ 242,958 | 1 | 9 | **2021** Q=0,33 Q=0,33 Q=0,33 Q=0,395 | **2022** Q=0,395 Q=0,395 | 09.05.23 | | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 133,2 G | 132,2G-2,2G-1G-0,8G-0,2G-1,4G-1,4G-3,2G-3,2G-4,4G-3,8G | 156,34 | 128 |
| H$ 511,054 | 1 | 4 | **2021** J=0,5577 | **2022** J=0,56 | 06.06.23 | | | A3CPA6 | HK0000811882 | Chervon Holdings Ltd. | 1 | 3,88 G | 3,972G-3,956G-3,936G-3,914G-3,916G-3,92G-3,912G-3,918G-3,91G-3,918G-3,926G-3,922G-3,894G | 5,2 | 3,7 |
| US$ 133,869 | 1 | 1 | **2022** Q=1,7675 Q=2,34 Q=2,32 Q=3,16 | **2023** Q=1,29 Q=1,18 | 17.05.23 | | | A2QPFF | US1651677353 | Chesapeake Energy Corp. | 1 | 75,17 G | 74,85G-4,84G-4,91G-4,77G-4,78G-5,79G-4,81G-5,63G-5,79G-5,18G-4,27G | 88,5 | 65,5 |
| kann.$ 67,367 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 1,09 G | 1,09G | 1,9 | 1,07 |
| US$ 1.894,643 | 1 zu je US$ 0,75 | 1 | **2022** Q=1,42 Q=1,42 Q=1,42 Q=1,42 | **2023** Q=1,51 Q=1,51 | 18.05.23 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 142,28 G | 141,48G-1,62G-1,46G-1,46G-2,26G-2,58G-3,24G-5,34G-5,74G-5,72G-4,86G | 173,48 | 139,48 |
| US$ 115,757 | 1 | 2 | | | | | | A2PL6S | US16679L1098 | Chewy Inc. | 1 | 29,6 G | 29,8G-9,8G-9,8G-9,4G-9,4G-9,4G-9,8G-9,6G-30,2G-0,4G-0G-29,8G | 46,66 | 27,4 |
| US$ 232,096 | 1 | 1 | **2022** Q=0,1991 Q=0,1309 Q=0,1991 Q=0,1309 Q=0,1388 Q=0,0912 Q=0,23 | **2023** Q=0,23 | 30.03.23 | | | A14Q9D | US16934Q2084 | Chimera Investment Corp. | 1 | 4,37 G | 4,505G | 6,96 | 4,37 |
| US$ 88,584 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 1,25 G | 1,351G-1,351G-1,351G-1,2775G-1,3325G-1,345G-1,346G-1,2785G-1,297G-1,306G | 1,94 | 0,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 30,186 | 1 | 1 | | | | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 4,78 G | 4,86G-4,86G-4,86G-4,84G-4,86G-4,86G-4,86G-4,86G-4,74G-4,86G-4,78G-4,8G | 8,66 | 3,9 |
| CNY 14.882,163 | 1 zu je CNY 1 | 1 | **2021** J=0,3537 | **2022** J=0,329 | 26.06.23 | | | A0M4WR | CNE1000001Q4 | China CITIC Bank Corp. Ltd. | 1 | 0,5 G | 0,5G-0,5G-0,496G-0,496G-0,494G-0,496G-0,496G-0,494G-0,49G-0,49G | 0,51 | 0,39 |
| CNY 4.106,663 | | 1 | **2020** J=0,1609 | **2021** J=0,3525 | 17.06.22 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,79 G | 0,8G-0,8G-0,795G-0,79G-0,79G-0,795G-0,79G-0,795G-0,79G-0,79G-0,795G-0,795G-0,79G | 0,81 | 0,65 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | **2021** J=0,426 | **2022** J=0,389 | 06.07.23 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,62 G | 0,6134G-0,6143G-0,6113G-0,6114G-0,6214G-0,6223G-0,6217G-0,6218G-0,6203G-0,6148G-0,6152G-0,6214G-0,6214G | 0,64 | 0,57 |
| H$ 1.685,254 | 1 | 1 | **2021** I=0,28 S=0,3 | **2022** I=0,15 S=0,15 | 20.06.23 | | | 885573 | HK0165000859 | China Everbright Ltd. | 1 | 0,63 G | 0,625G-0,625G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,625G-0,62G | 0,75 | 0,6 |
| US$ 13.204,301 | 1 | 1 | **2019** J=1,578 | **2020** J=0,71 J=0,182 | 16.06.21 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | | (ausg) | | |
| H$ 10.843,793 | 1 | 7 | | | | | | A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | 1 | | (ausg) | | |
| H$ 5.440,336 | 1 | 4 | **2021** I=0,1 S=0,45 | **2022** I=0,1 | 05.01.23 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 1,15 G | 1,14G-1,14G-1,13G-1,11G-1,12G-1,12G-1,12G-1,12G-1,11G-1,12G-1,12G-1,12G-1,11G | 1,3 | 1,09 |
| H$ 1.529,345 | 1 | 1 | **2020** J=0,079 | **2021** J=0,21 | 22.06.22 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,1 G | 0,1015G-0,1015G-0,103G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,0954G-0,0946G | 0,15 | 0,08 |
| US$ 1.635,292 | 1 | 1 | **2018** J=0,08 | **2019** J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,32 G | 0,32G-0,318G-0,318G-0,318G-0,318G | 0,44 | 0,29 |
| H$ 9.475,538 | 1 | 1 | **2021** I=0,45 S=0,6 | **2022** I=0,41 S=0,1 | 23.05.23 | | | A1H6UR | KYG211501005 | China Hongqiao Group Ltd | 1 | 0,74 G | (exD)-0,6954G-0,6954G-0,693G-0,6942G-0,6948G-0,7376G-0,7376G-0,7376G-0,7376G-0,7376G-0,7376G-0,7006G | 1,08 | 0,69 |
| CNY 1.903,714 | 1 zu je CNY 1 | 1 | **2020** J=0,217 | **2021** J=0,351 | 27.06.22 | | | A14213 | CNE100002359 | China International Capital Corp. Ltd. | 1 | 1,85 G | 1,83G-1,83G-1,82G-1,81G-1,81G-1,81G-1,81G-1,83G-1,83G-1,83G | 2,12 | 1,7 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | **2021** J=0,7616 | **2022** J=0,49 | 05.07.23 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,71 G | 1,689G-1,689G-1,6725G-1,6725G-1,6725G-1,674G-1,6725G-1,6725G-1,6725G-1,6725G-1,6725G-1,675G-1,6725G | 1,78 | 1,41 |
| CNY 3.340,029 | 1 zu je CNY 1 | 1 | **2021** J=0,172 | **2022** J=0,1171 | 20.06.23 | | | A0YFUR | CNE100000HD4 | China Longyuan Power Group Corp. | 1 | 1,03 G | 1,0065G-1,012G-1,006G-0,9998G-0,9998G-1,0015G-1,001G-1,001G-1,0015G-1,0005G-1,001G-1,0015G-1,001G | 1,1 | 0,9 |
| US$ 2.451,989 | 1 | 1 | **2021** I=0,317 S=0,279 | **2022** I=0,337 S=0,274 | 03.05.23 | | | A1JLYP | KYG211081248 | China Medical System Holdings Ltd. | 1 | 1,38 G | 1,39G-1,39G-1,38G-1,4G-1,41G-1,41G-1,41G-1,39G-1,38G-1,38G | 1,55 | 1,31 |
| H$ 3.954,852 | 1 | 1 | **2020** J=0,4486 | **2022** J=0,402 | 08.06.23 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 3,6 G | 3,6G-3,6G-3,58G-3,56G-3,56G-3,58G-3,56G-3,58G-3,56G-3,56G-3,58G-3,58G-3,52G | 4,5 | 3,42 |
| CNY 4.590,901 | 1 zu je CNY 1 | 1 | **2020** J=1,5044 | **2021** J=1,7835 | 07.07.22 | | | A0M4XK | CNE1000002M1 | China Merchants Bank Co. Ltd. | 1 | 4,5 G | 4,429G-4,436G-4,412G-4,422G-4,422G-4,431G-4,426G-4,432G-4,427G-4,435G-4,435G-4,41G | 6,13 | 4,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 4.003,383 | 1 | 1 | **2021** I=0,22 S=0,72 | **2022** I=0,22 S=0,6 | 09.06.23 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,41 G | 1,426G-1,424G-1,41G-1,406G-1,407G-1,408G-1,408G-1,41G-1,409G-1,406G-1,408G-1,409G-1,41G | 1,51 | 1,23 |
| CNY 8.320,295 | 1 zu je CNY 1 | 1 | **2020** S=0,2588 | **2021** I=0,2495 S=0,214 | 13.06.23 | | | A0YE04 | CNE100000HF9 | China Minsheng Banking Corp. Ltd. | 1 | 0,37 G | 0,368G-0,368G-0,364G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G-0,366G | 0,38 | 0,28 |
| H$ 20.461,131 | 1 | 1 | **2021** I=1,63 S=2,43 | **2022** I=2,2 S=2,21 | 07.06.23 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 7,82 G | 7,74G-7,735G-7,69G-7,675G-7,675G-7,685G-7,675G-7,675G-7,675G-7,675G-7,675G-7,675G-7,66G | 7,89 | 6,19 |
| H$ 7.915,662 | 1 | 1 | **2021** J=0,0306 | **2022** J=0,0142 | 08.06.23 | | | A1C9HR | KYG215791008 | China Modern Dairy Holdings Ltd. | 1 | 0,11 G | 0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,106G-0,106G-0,105G | 0,14 | 0,09 |
| CNY 4.558,147 | | 1 | **2021** J=0,8142 | **2022** J=0,378 | 03.05.23 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 0,59 G | 0,5558G-0,5506G-0,5618G-0,5618G-0,5618G | 0,89 | 0,55 |
| H$ 5.636,804 | 1 | 1 | **2016** J=0,005 | **2018** J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,03 G | 0,0275G-0,0285G | 0,03 | 0,02 |
| H$ 10.944,884 | 1 | 1 | **2021** I=0,45 S=0,76 | **2022** I=0,4 S=0,4 | 30.06.23 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 2,07 G | 2,024G-2,024G-2,01G-2,022G-2,024G-2,024G-2,024G-2,024G-2,026G-2,024G-2,022G-2,024G-2,026G | 2,69 | 2,01 |
| CNY 24.780,938 | 1 zu je CNY 1 | 1 | **2021** I=0,1569 I=0,1922 S=0,3616 | **2022** I=0,1851 S=0,195 | 12.06.23 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,6 G | 0,601G-0,594G-0,599G-0,604G-0,597G | 0,61 | 0,45 |
| H$ 12.370,151 | 1 | 1 | **2021** J=0,0616 | **2022** J=0,1256 | 12.06.23 | | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | 0,38 G | 0,363G-0,3621G-0,3621G-0,3621G-0,3621G-0,3621G-0,3621G-0,3621G-0,3621G-0,3621G-0,3621G-0,3621G-0,3621G | 0,47 | 0,32 |
| CNY 2.076,296 | 1 zu je CNY 1 | 1 | **2020** J=0,2761 | **2021** J=0,2881 | 18.07.22 | | | A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | 1 | 0,7 G | 0,695G-0,695G-0,695G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G | 0,82 | 0,53 |
| CNY 4.207,39 | 1 zu je CNY 1 | 1 | **2019** J=0,1849 | **2020** J=0,2167 J=0,2296 | 20.07.22 | | | A0M8JF | CNE1000007Z2 | China Railway Group Ltd. | 1 | 0,62 G | 0,6202G-0,6204G-0,6188G-0,6122G-0,613G-0,6136G-0,613G-0,6136G-0,613G-0,6122G-0,613G-0,6138G-0,613G | 0,7 | 0,54 |
| H$ 2.341,7 | 1 | 1 | | | | | | 590363 | KYG210891001 | China Rare Earth Holdings Ltd. | 1 | 0,05 G | 0,0476G-0,0477G-0,0484G-0,0499G-0,0498G-0,0498G-0,0498G-0,0498G-0,0499G-0,0499G-0,0498G-0,0494G | 0,06 | 0,05 |
| CNY 6.679,417 | 1 zu je CNY 1 | 1 | **2021** J=0,0527 | **2022** J=0,014 | 29.06.23 | | | A142F0 | CNE100002342 | China Reinsurance [Group] Corp. | 1 | 0,06 G | 0,0595G-0,0595G-0,0595G-0,06G-0,06G-0,06G-0,0605G-0,0605G-0,0605G | 0,07 | 0,04 |
| US$ 568,398 | 1 | 4 | | | | | | A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | 1 | | (ausg) | 1,23 | 0,77 |
| H$ 3.244,177 | 1 | 1 | **2021** I=0,317 S=0,353 | **2022** I=0,272 S=0,339 | 23.05.23 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 6,35 G | (exD)-6,15G-6,15G-6,1G-6,1G-6,15G-6,15G-6,1G-6,15G-6,1G-6,15G-6,15G-6,15G-6,1G | 7,54 | 6,1 |
| H$ 7.130,94 | 1 | 1 | **2021** I=0,208 S=1,484 | **2022** I=0,208 S=1,394 | 09.06.23 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,68 G | 3,68G-3,66G-3,64G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,64G-3,64G | 4,64 | 3,64 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 4.810,444 | 1 | 1 | **2021** I=0,25 S=0,045 | **2022** I=0,21 S=0,376 | 13.06.23 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 2,16 G | 2,109G-2,09G-2,075G-2,077G-2,079G | 2,18 | 1,82 |
| H$ 1.190 | 1 | 1 | **2020** I=0,125 S=0,3 | **2021** I=0,125 S=0,06 | 19.05.22 | | | A1C4XD | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd. | 1 | 0,18 G | 0,181G-0,181G-0,18G-0,18G-0,18G-0,181G-0,18G-0,181G-0,179G-0,18G-0,181G-0,181G-0,179G | 0,22 | 0,15 |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | **2021** J=3,125 | **2022** J=2,55 | 21.06.23 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 3,2 G | 3,228G-3,238G-3,218G-3,198G-3,202G-3,208G-3,204G-3,208G-3,207G-3,201G-3,194G | 3,27 | 2,66 |
| US$ 2.521,082 | 1 | 1 | **2020** J=0,028 | **2021** J=0,02 | 14.06.22 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,06 G | 0,0598G-0,0598G-0,0598G-0,0598G-0,0596G-0,06G-0,06G-0,06G-0,0598G-0,0596G | 0,12 | 0,06 |
| CNY 4.643,997 | 1 zu je CNY 1 | 1 | **2016** J=0,1 J=0,1 | **2018** J=0,05 | 28.06.19 | | | A0M4XR | CNE1000002T6 | China Southern Airlines Co. Ltd. | 1 | 0,56 G | 0,576G-0,576G-0,572G-0,575G-0,575G-0,576G-0,575G-0,576G-0,571G-0,571G-0,571G-0,566G | 0,7 | 0,55 |
| H$ 3.594,019 | 1 | 1 | **2021** J=0,46 | **2022** J=0,26 | 10.07.23 | | | A0YA1F | HK0000055878 | China Taiping Insurance Holdings Co. Ltd. | 1 | 1,04 G | 1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,02G-1,01G-1,01G-1,01G-1,02G-1,01G | 1,34 | 0,94 |
| CNY 46.663,855 | 1 zu je CNY 1 | 1 | **2021** J=0,031 | **2022** J=0,0367 | 16.05.23 | | | A2JRL2 | CNE100003688 | China Tower Corp. Ltd. | 1 | 0,1 G | 0,104G-0,104G-0,104G-0,102G-0,102G-0,102G-0,102G-0,103G-0,103G-0,103G-0,103G-0,102G-0,102G | 0,11 | 0,09 |
| H$ 30.598,123 | 1 | 1 | **2021** I=0,1443 S=0,1123 | **2022** I=0,1915 S=0,1225 | 23.05.23 | | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,71 G | 0,685G-0,69G-0,685G-0,685G-0,685G | 0,74 | 0,56 |
| CNY 2.206,513 | 1 zu je CNY 1 | 1 | **2020** J=1,4999 | **2021** J=1,1424 | 14.07.22 | | | A1163C | CNE100001SR9 | China Vanke Co. Ltd. | 1 | 1,25 G | 1,28G-1,27G-1,27G-1,24G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,24G-1,25G-1,25G-1,25G | 2,02 | 1,24 |
| H$ 1.632,322 | 1 | 4 | **2021** I=0,16 S=0,18 | **2022** I=0,16 | 16.02.23 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,71 G | 0,701G-0,6985G-0,6885G-0,6885G-0,6885G-0,6885G-0,6885G-0,6885G-0,6835G-0,6835G-0,6885G-0,6885G-0,6885G-0,6985G | 0,88 | 0,68 |
| US$ 200,788 | 1 | 1 | | | | | | A2QC9B | US16955F1075 | Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y. | 1 | 4,9 G | 4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,76G-4,76G-4,88G-4,76G-4,72G | 8,4 | 4,72 |
| US$ 27,59 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 1.941,2 G | 1928G-6,6G-8,8G-5G-5,4G-31G-9,8G-43G-39,4G-7,6G-893,8G | 1.956,8 | 1.278,8 |
| sfrs 0,135 | 1 zu je sfrs 100 | 1 | **2021** J=1200 | **2022** J=1300 | 24.04.23 | | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | (ausg) | | |
| US$ 41,55 | 1 | 1 | **2022** Q=0,585 Q=0,585 Q=3,67 Q=4,8 | **2023** Q=3,22 | 15.05.23 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 137,8 G | 135,6G-6G-5,6G-5,6G-5,8G-6,6G-6,4G-6,4G-9,8G-40G-38G | 140 | 109 |
| H$ 10.000 | 1 | 4 | **2020** I=0,16 S=0,24 | **2021** I=0,22 S=0,28 | 02.08.22 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd | 1 | 1,76 G | 1,77G-1,77G-1,75G-1,75G-1,76G-1,76G-1,75G-1,76G-1,75G-1,75G-1,76G-1,76G-1,75G | 2,1 | 1,56 |
| Euro 180,508 | | 1 | **2021** I=3 S=7 | **2022** I=5 S=7 | 25.04.23 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 829 G | 829,5G | 866,5 | 675 |
| DKK 131,852 | | 9 | **2020** J=12,78 J=6,54 | **2021** J=7,04 | 24.11.22 | | | A1CZWD | DK0060227585 | Christian Hansen Holding AS | 1 | 72,36 G | 72,48G-2,46G-2,08G-2,12G-2,46G-1,76G-1,8G-1,5G-1,34G-1,12G | 74,12 | 63,82 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 131,122 | 1 | 12 | | | | | | A2QEGJ | CA17104U1021 | Christina Lake Cannabis Corp. | 1 | 0,04 G | 0,0425G | 0,06 | 0,03 |
| US$ 74,966 | 1 | 1 | | | | | | A2AG5N | US1710774076 | ChromaDex Corp. | 1 | 1,38 G | 1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,39G-1,4G-1,4G | 1,99 | 1,16 |
| Yen 758 | | 4 | **2021** I=25 S=25 | **2022** I=25 S=25 | 30.03.23 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 10,5 G | 10,6G-0,6G-0,6G-0,6G-0,6G | 10,9 | 8,65 |
| Yen 1.679,058 | | 1 | **2022** I=38 S=40 | **2023** I=40 | 29.06.23 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 24,8 G | 24,6G-4,6G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 25,83 | 21,6 |
| US$ 244,264 | 1 | 1 | **2022** Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 | **2023** Q=0,2725 Q=0,2725 | 12.05.23 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 87,6 G | 87,4G-7,4G-7,4G-7,4G-7,5G-7,5G-7,2G-7,4G-7,3G-7,2G-7G | 88,8 | 72,43 |
| US$ 90,025 | 1 | 1 | | | | | | A14R2R | US1717571079 | Cidara Therapeutics Inc. | 1 | 1,29 G | 1,282G-1,282G-1,28G-1,274G-1,28G-1,272G-1,272G-1,28G-1,306G-1,316G-1,306G-1,26G | 1,95 | 0,69 |
| Euro 119,807 | 1 | 1 | **2021** I=0,36 S=0,36 | **2022** I=0,41 S=0,419 | 05.07.23 | | | A0J2ML | ES0105630315 | Cie Automotive S.A. | 1 | 27,84 G | 27,8G-7,8G-7,98G-7,9G-7,96G-8,16G-8,12G-8,06G-8,12G-8,12G-8,04G | 28,78 | 23,76 |
| kann.$ 829,257 | 1 | 1 | | | | | | A1W4AC | CA17178G1046 | Cielo Waste Solutions Corp | 1 | 0,02 G | 0,0271G | 0,05 | 0,02 |
| US$ 149,16 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 42,1 G | 41,7G-1,7G-1,7G-1,7G-1,6G-1,9G-1,8G-1,8G-2,1G-2,2G-2,1G-2G | 50,71 | 38,6 |
| US$ 295,872 | 1 zu je US$ 1 | | **2022** I=1,12 I=1,12 I=1,12 S=1,23 | **2023** I=1,23 | 06.06.23 | | | A2PA9L | US1255231003 | Cigna Group, The | 1 | 235,4 G | 235G-5G-4,8G-4,6G-4,6G-5,3G-4,8G-5G-3G-5,9G-3,7G | 315,7 | 218,5 |
| US$ 157,213 | 1 zu je US$ 2 | 1 | **2022** Q=0,69 Q=0,69 Q=0,69 Q=0,69 | **2023** Q=0,75 Q=0,75 | 15.06.23 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 96,25 G | 96,5G-6,55G-6,5G-6,35G-6,45G-6,7G-6,4G-6,6G-6,45G-5,4G-5,1G | 120,64 | 91,55 |
| US$ 186,915 | 1 | 10 | | | | | | A2AJTC | US1724062096 | Cinedigm Corp. | 1 | 0,26 G | 0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,27G-0,2705G-0,271G-0,271G | 0,55 | 0,24 |
| US$ 121,579 | 1 | 10 | **2018** Q=0,32 Q=0,34 Q=0,34 Q=0,34 | **2019** Q=0,34 Q=0,36 | 05.03.20 | | | A0MK44 | US17243V1026 | Cinemark Holdings Inc. | 1 | 15,6 G | 15,5G-5,5G-5,5G-5,4G-5,4G-5,4G-5,4G-5,4G-5,5G-5,8G-5,8G-5,6G-5,6G | 15,9 | 7,77 |
| £ 1.373,429 | 1 | 1 | **2018** I=0,0485 S=0,1015 | **2019** I=0,0375 I=0,0375 I=0,0375 | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | 0,01 G | 0,0094G-0,0094G-0,0116G-0,0104G-0,0112G-0,0116G-0,0116G-0,011G-0,0088G-0,0088G-0,0088G | 0,06 | 0,01 |
| skr 72,526 | | 1 | | | | | | A3DXG3 | SE0018040784 | Cinis Fertilizer AB, (Glob.) | 1 | 3,7 G | 3,74G | 5,16 | 3,16 |
| US$ 101,702 | 1 | 1 | **2022** Q=0,95 Q=0,95 Q=1,15 Q=1,15 | **2023** Q=1,15 Q=1,15 | 12.05.23 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 433,4 G | 435,3G | 439,1 | 394 |
| skr 28,881 | | 1 | | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | 0,26 G | 0,254G-0,254G-0,252G-0,25G-0,246G-0,247G-0,247G-0,253G-0,253G-0,253G | 0,55 | 0,13 |
| US$ 54,814 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 70,5 G | 70,5G-0,5G-0,5G-0,5G-0G-0G-69,5G-9,5G-70,5G-69,5G-9G | 101,25 | 67,42 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 4.095,823 | 1 | 7 | **2021**<br>Q=0,37<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2022**<br>Q=0,38<br>Q=0,39<br>Q=0,39 | 05.07.23 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 45,12 G | 45,095G-5,085G-4,955G-4,955G-5,01G-5,1G-5,075G-4,955G-5,37G-5,58G-5,74G-5,14G | 48,28 | 41,21 |
| H$ 29.090,264 | 1 | 1 | **2021**<br>I=0,15<br>S=0,456 | **2022**<br>I=0,2<br>S=0,451 | 26.06.23 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 1,18 G | 1,196G-1,196G-1,186G-1,178G-1,18G-1,182G-1,178G-1,182G-1,176G-1,182G-1,182G-1,184G-1,166G | 1,2 | 0,96 |
| CNY 2.620,077 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,4802 | **2021**<br>J=0,6329 | 30.06.22 | | | A1JLVC | CNE1000016V2 | CITIC Securities Co. Ltd. | 1 | 1,87 G | 1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,87G-1,87G-1,85G | 2,2 | 1,79 |
| US$ 1.946,752 | 1 | 1 | **2022**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2023**<br>Q=0,51<br>Q=0,51 | 28.04.23 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 42,36 G | 42,42G-2,38G-2,38G-2,3G-2,42G-2,46G-2,42G-2,54G-3G-3,24G-2,66G | 49,19 | 39,21 |
| US$ 158,858 | 1 | 1 | | | | | | A2DXS0 | US17322U2078 | Citius Pharmaceuticals Inc. | 1 | 1,08 G | 1,029G | 1,48 | 0,72 |
| Yen 294 | | 4 | **2021**<br>S=9<br>S=15 | **2022**<br>I=19 | 30.03.23 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 5,25 G | 5,2G-5,2G-5,2G-5,2G-5,2G | 5,85 | 3,92 |
| US$ 483,988 | 1 | 1 | **2022**<br>Q=0,39<br>Q=0,39<br>Q=0,42<br>Q=0,42 | **2023**<br>Q=0,42<br>Q=0,42 | 02.05.23 | | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 25,05 G | 25,1G-5,1G-5,11G-5,09G-5,14G-5,47G-5,13G-5,98G-6,18G-6,19G-6,12G | 41,2 | 21,37 |
| - 906,901 | | 1 | **2020**<br>S=0,12 | **2021**<br>I=0,09<br>S=0,16 | 03.05.23 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 4,62 G | 4,66G-4,66G-4,66G-4,66G-4,64G-4,64G-4,64G-4,64G-4,64G-4,62G-4,64G-4,64G-4,64G-4,62G | 5,75 | 4,6 |
| Euro 168,009 | | 1 | **2019**<br>Q=0,05<br>Q=0,1625<br>Q=0,1625<br>Q=0,05 | **2020**<br>I=0,05<br>S=0,1125 | 18.06.21 | | | A2PFV6 | FI4000369947 | Citycon Oyj | 1 | 6,05 G | 6,045G-6,045G-6,14G-6,2G-6,215G-6,18G-6,18G-6,165G-6,165G-6,125G-6,125G | 7 | 5,93 |
| US$ 80,437 | 1 | 1 | **2022**<br>Q=1,2125<br>Q=1,3625<br>Q=1,7625<br>Q=1,95 | **2023**<br>Q=2,15<br>Q=2,12 | 14.06.23 | | | A3C5HJ | US17888H1032 | Civitas Resources Inc. | 1 | 66 G | 65,5G-5,5G-5,5G-5,5G-5G-5,5G-7G-7,5G-7G-6,5G | 69,5 | 50 |
| H$ 3.830,045 | 1 | 1 | **2021**<br>I=0,8<br>S=1,86 | **2022**<br>I=0,84<br>S=2,086 | 23.05.23 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5,9 G | (exD)-5,614G-5,614G-5,564G-5,614G-5,664G-5,664G-5,664G-5,664G-5,664G-5,664G-5,664G-5,664G-5,664G | 6,18 | 5,5 |
| H$ 2.519,611 | 1<br>zu je H$ 1 | 1 | **2021**<br>I=0,69<br>S=1,81 | **2022**<br>I=0,7<br>S=1,83 | 22.05.23 | | | A2DTX9 | BMG2178K1009 | CK Infrastructure Holdings Ltd. | 1 | 4,85 G | 4,726G-4,726G-4,698G-4,756G-4,758G-4,758G-4,758G-4,758G-4,758G-4,758G-4,758G-4,728G-4,71G | 5,36 | 4,7 |
| sfrs 331,939 | 1<br>zu je sfrs<br>2,60000000000000001 | 1 | | **2019**<br>J=3 | 30.06.20 | | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | |
| US$ 675,764 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 6,9 G | 6,65G-6,65G-6,65G-6,75G-6,8G-6,8G-6,8G-6,8G-7,05G-7G-6,95G-6,9G | 10,9 | 6,45 |
| US$ 138,376 | 1 | 10 | **2021**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2022**<br>Q=0,37<br>Q=0,37 | 30.03.23 | | | A3C6S1 | US18270D1063 | Claros Mortgage Trust Inc. | 1 | 9,8 G | 9,4G | 15,4 | 9,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 37,19 | 1 | 1 | **2021**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2022**<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 05.05.23 | | | A2DWAE | US18270P1093 | Clarus Corp. | 1 | 8,05 G | 8G-8G-8G-7,95G-8G-8G-8G-8G-8,25G-8,1G-8,1G | 9,6 | 7,15 |
| US$ 222,908 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 4,22 G | 4,195G-4,195G-4,19G-4,22G-4,215G-4,23G-4,195G-4,15G-4,105G-4,12G | 5,54 | 3,51 |
| US$ 54,104 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 133,6 G | 134G-4G-4G-3,8G-4G-4,2G-4G-4,2G-1,6G-2,8G-2,4G | 134,2 | 104 |
| kann.$ 117,779 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies International Inc. | 1 | 0,04 G | 0,043G-0,0435G-0,0435G-0,043G-0,043G-0,043G-0,0435G-0,0435G-0,042G-0,0415G-0,0415G | 0,06 | 0,02 |
| US$ 15,254 | 1 | 4 | | | | | | A0NAKY | US18482P1030 | Clearfield Inc. | 1 | 33,8 G | 33,9G-3,9G-3,9G-3,9G-3,9G-3,8G-4G-4G-4,3G-4,8G-4,4G | 91,5 | 25,9 |
| US$ 61,666 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 0,99 G | 0,99G-0,99G-0,99G-0,99G-0,99G-0,995G-0,99G-0,995G-0,98G-1,04G-1,01G | 1,64 | 0,84 |
| US$ 82,386 | 1 | 1 | **2022**<br>Q=0,3468<br>Q=0,3536<br>Q=0,3604<br>Q=0,3672 | **2023**<br>Q=0,3745<br>Q=0,3818 | 31.05.23 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 27,7 G | 27,5G-7,45G-7,5G-7,45G-7,5G-7,5G-7,5G-7,5G-8,2G-7,9-8G-7,75G | 32,11 | 26,31 |
| US$ 515,079 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06 | **2020**<br>Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 13,79 G | 13,672G-3,668G-3,668G-3,652G-3,616G-3,624G-3,648G-3,654G-3,684G-3,768G-3,718G | 21,32 | 12,91 |
| skr 85,655 | | 1 | | | | | | A2DYEG | SE0009973548 | Climeon AB, (Glob.) | 1 | 0,25 G | 0,265G-0,265G-0,2595G-0,2595G-0,2595G-0,2595G-0,2635G-0,2525G-0,2525G-0,2525G | 0,68 | 0,24 |
| Euro 16,308 | | 1 | **2021**<br>I=0,5<br>J=0,53 | **2022**<br>I=0,5<br>S=0,8 | 31.05.23 | | | A0MNAP | ES0119037010 | Clinica Baviera S.A. | 1 | 18,6 G | 18,45G-8,45G-8,7G-8,7G-8,65G-8,35G-8,4G-8,4G-8,4G-8,55G-8,55G | 19,1 | 16,95 |
| A$ 49,41 | | 7 | **2020**<br>J=0,025 | **2021**<br>J=0,04 | 06.09.22 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 11,1 G | 11,495G-1,47G-1,47G-1,5G-1,505G-1,505G-1,51G-1,505G-1,51G-1,55G-1,595G-1,55G | 18,32 | 10,87 |
| skr 282,884 | | 1 | **2021**<br>J=1 | **2022**<br>J=1 | 05.04.23 | | | A0RDJD | SE0002626861 | Cloetta AB, (Glob.) | 1 | 1,69 G | 1,697G-1,698G-1,696G-1,702G-1,706G-1,7G-1,697G-1,698G-1,698G-1,699G | 2,02 | 1,68 |
| £ 150,372 | 1 | 8 | **2021**<br>I=0,22<br>S=0,44 | **2022**<br>I=0,225 | 23.03.23 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 10,38 G | 10,41G-0,39G-0,48G-0,51G-0,57G | 12,6 | 9,55 |
| nkr 291,3 | | 1 | | | | | | A2P85S | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.) | 1 | 0,99 G | 1,002G | 1,21 | 0,83 |
| US$ 289,519 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 52,72 G | 52,5G-2,4 | 67,5 | 35,91 |
| US$ 394,162 | 1 | 10 | | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | 0,92 G | 0,967G | 1,21 | 0,65 |
| H$ 2.526,451 | 1 | 1 | **2022**<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,21 | **2023**<br>I=0,63 | 02.06.23 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 6,8 G | 6,65G-6,65G-6,65G-6,6G-6,65G-6,65G-6,65G-6,65G-6,65G-6,6G-6,65G-6,65G-6,65G | 7,05 | 6,5 |
| Euro 29,04 | | 1 | | | | | | A2JEX2 | NL0012747059 | CM.com N.V. | 1 | 7,99 G | 7,98G-7,98G-7,825G-7,835G-7,885G-7,985G-8,005G-7,94G-7,94G-7,94G-7,945G-7,92G | 13,41 | 7,83 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 279,815 | 1 | 4 | **2021**<br>I=0,035<br>S=0,0888 | **2022**<br>I=0,035 | 01.12.22 | | | A0J2VP | GB00B14SKR37 | CMC Markets PLC | 1 | 2,06 G | 2,06G-2,06G-2,06G-2,06G-2,07G-2,06G-2,06G-2,06G-2,07G-2,06G-2,05G | 2,82 | 1,85 |
| US$ 359,715 | 1 | 1 | **2022**<br>Q=0,9<br>Q=1<br>Q=1<br>Q=1 | **2023**<br>Q=1<br>Q=1,1<br>Q=1,1 | 08.06.23 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 167,96 G | 167,82G-7,82G-7,92G-7,72G-7,86G-8,22G-7,9G-8,08G-6,6G-6,9G-6,12G | 178,8 | 156,56 |
| CNY 3.933,468 | 1 | 1 | **2020**<br>J=0,0398 | **2021**<br>J=0,0838 | 29.06.22 | | | A0M4V5 | CNE100000114 | CMOC Group Ltd. | 1 | 0,49 G | 0,4891G-0,4891G-0,4891G-0,4891G-0,4891G-0,4891G-0,4891G-0,4891G-0,4891G-0,4891G-0,4891G-0,4891G-0,4891G-0,4891G-0,4891G-0,4891G-0,4891G-0,4891G-0,4891G | 0,65 | 0,4 |
| US$ 291,656 | 1 | 1 | **2022**<br>Q=0,4324<br>Q=0,1886<br>Q=0,1886<br>Q=0,1886 | **2023**<br>Q=0,4875<br>Q=0,4875 | 04.05.23 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 54,4 G | 54,02G-4G-4G-3,94G-3,96G-4,06G-3,96G-3,78G-4,58G-4,8G-4,18G | 60,5 | 52,5 |
| US$ 270,854 | 1<br>zu je US$ 2,5 | 1 | **2022**<br>Q=2,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=1,62<br>Q=0,42 | 12.05.23 | | | 856402 | US1261171003 | CNA Financial Corp. | 1 | 35,6 G | 35,6G-5,6G-5,8G-5,6G-5,6G-5,8G-5,6G-5,8G-6G-5,6G-5,6G | 41,97 | 33,69 |
| Euro 1.339,705 | | 1 | **2021**<br>J=0,28 | **2022**<br>J=0,36 | 24.04.23 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 12,95 G | 12,85G-2,845G-2,955G-2,865G-2,87G-3,02G-3,005G-2,92G-2,97G-3,055G-3,005G-2,84G | 16,43 | 12,16 |
| US$ 114,554 | 1 | 1 | **2022**<br>Q=0,13<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2023**<br>Q=0,14<br>Q=0,15 | 08.06.23 | | | A1CYFY | US12621E1038 | CNO Financial Group Inc. | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,2G | 24,6 | 18,1 |
| H$ 44.576,766 | 1 | 1 | **2021**<br>I=0,3<br>S=0,7 | **2022**<br>S=0,75 | 08.06.23 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,48 G | 1,48G-1,47G-1,46G-1,46G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,44G-1,44G | 1,5 | 1,16 |
| US$ 165,576 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 14,7 G | 14,7G-4,7G-4,6G-4,7G-4,7G-4,8G-4,8G-4,9G-4,9G-4,8G-4,7G | 15,9 | 12,9 |
| US$ 30,264 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 1,22 G | 1,202G-1,202G-1,202G-1,202G-1,202G-1,202G-1,204G-1,202G-1,204G-1,212G-1,23G-1,228G | 2,94 | 1,1 |
| Euro 458,159 | 1 | 1 | **2021**<br>I=1,4<br>S=0,56 | **2022**<br>I=1,12<br>S=0,67 | 11.05.23 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 59,4 G | 59,7G-9,7G-9,5G-9,4G-9,4G-9,5G-9,5G-9,5G-8,9G-9,3G-9,1G | 61 | 49,62 |
| MXN 52,521 | 1 | 1 | **2021**<br>J=1,3385 | **2022**<br>I=1,1961<br>I=0,1889<br>S=1,6271 | 01.05.23 | | | 887811 | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 79 G | 79G-9G-9G-9G-9G-9G-9G-9G-9G-9,5G-8,5G | 84 | 61 |
| A$ 65,724 | | 7 | **2021**<br>I=1,0075<br>I=0,5425<br>S=1,45 | **2022**<br>I=1,24<br>I=0,31 | 21.03.23 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 148,64 G | 149,4G-8,5G-8,16G-7,92G-7,88G-8,08G-8G-7,9G-7,92G-9,06G-8,24G | 154,12 | 127,08 |
| US$ 10,174 | 1 | 1 | | | | | | A3DWYX | US19188J4094 | Cocrystal Pharma Inc. | 1 | 2,06 G | 2,14G | 2,84 | 1,62 |
| US$ 66,768 | 1 | 1 | | | | | | A0Q2S4 | US1920051067 | Codexis Inc. | 1 | 2,5 G | 2,523G-2,524G-2,521G-2,521G-2,517G-2,528G-2,636G-2,579G-2,57G-2,532G | 6,22 | 2,35 |
| US$ 333,036 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 3 G | 2,96G-2,962G-2,928G-2,928G-2,932G-2,932G-2,954G-2,946G-3,052G-3,046G-3,058G-3,044G | 4,02 | 2,66 |
| Euro 150,18 | | 1 | **2021**<br>J=0,91 | **2022**<br>J=1,52 | 22.05.23 | | | A1XDS6 | FR0010667147 | Coface S.A. | 1 | 12,38 G | 12,48G | 14,08 | 12,38 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 5,709 | 1 | 11 | | | | | | A0ER78 | US1921761052 | Coffee Holding Co. Inc. | 1 | 1,49 G | 1,53G-1,53G-1,54G-1,53G-1,53G-1,54G-1,53G-1,54G-1,56G-1,51G-1,5G | 2,44 | 1,36 |
| Euro 32,878 | | 1 | **2021** J=6 | **2022** J=6,2 | 15.05.23 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 75,95 G | 75,9G-5,9G-5,75G-6,5G-6,85G-6,7G-6,75G-6,95G-6,75G-7,25G-7,75G-7,75G-7,5G | 90,1 | 75,7 |
| US$ 172,601 | 1 | 1 | **2022** Q=0,065 Q=0,065 Q=0,065 Q=0,07 | **2023** Q=0,07 Q=0,07 | 18.05.23 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 49 G | 48,05G-8,05G-8,1G-8,05G-8,1G-8,15G-8,1G-8,1G-8,2G-8,55G-8,4G | 51,82 | 41,4 |
| US$ 507,5 | 1 | 1 | **2022** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2023** Q=0,29 Q=0,29 | 18.05.23 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 57,79 G | 58,82G | 62,72 | 52,37 |
| US$ 139,378 | 1 | 7 | | | | | | A3DQXS | US19247G1076 | Coherent Corp. | 1 | 29,2 G | 29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,4G-9,2G | 42,4 | 23,4 |
| US$ 80,554 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 4,15 G | 4,08G | 9,79 | 4,06 |
| US$ 47,3 | 1 zu je US$ 1 | 1 | **2019** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2020** Q=0,06 | 24.02.20 | | | 856506 | US1925761066 | Cohu Inc. | 1 | 34,4 G | 34,4G-4,4G-4,4G-4,3G-4,4G-4,4G-4,4G-4,4G-4,5G-4,5G-4,4G | 35,63 | 29,4 |
| US$ 186,879 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 55,81 G | 56,69G-6,68G-6,46G-6,67G-6,22G-6,22G-6,03G-6,8G-8,6G-7,32G-4,65G | 80 | 30,15 |
| £ 68,13 | 1 | 1 | | | | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | 2,63 G | 2,65G | 3,33 | 1,71 |
| US$ 829,568 | 1, 5, 10, 25 50, 100 zu je US$ 1 | 1 | **2022** Q=0,45 Q=0,47 Q=0,47 Q=0,47 | **2023** Q=0,47 Q=0,48 | 20.04.23 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 72,35 G | 72,3G-2,3G-2,35G-2,85-2,3G-2,2G-2,3G-2,2G-2,3G-1,85G-1,6G-1,75G-1,5G | 75,55 | 65,81 |
| US$ 34,595 | 1 | 1 | | | | | | A14SUV | US19459J1043 | Collegium Pharmaceutical Inc. | 1 | 21,4 G | 21,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G-2,2G-2,2G-1,8G-1,2G | 27,4 | 19,4 |
| DKK 198 | | 10 | **2021** I=5 S=15 | **2022** I=5 | 15.05.23 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 121,65 G | 120,85G | 133,8 | 105,45 |
| CZK 34,102 | | 1 | **2020** J=7,5 | **2021** J=25 | 01.06.22 | | | A2QDWT | CZ0009008942 | Colt CZ Group SE, (Glob.) | 1 | 24,65 G | 24,6G-4,6G-4,6G-4,65G-4,65G-4,65G-4,65G-4,6G-4,6G-4,55G-4,55G | 25,85 | 22,6 |
| kann.$ 396,824 | 1 | 1 | | | | | | A2PL68 | CA1973091079 | Columbia Care Inc. | 1 | 0,39 G | 0,394G | 0,72 | 0,33 |
| US$ 62 | 1 | 1 | **2021** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2022** Q=0,3 Q=0,3 | 17.05.23 | | | 912855 | US1985161066 | Columbia Sportswear Co. | 1 | 70 G | 70G-0G-0G-0G-0G-69,5G-70G-69,5G-70,5G-0G-69,5G | 89 | 68,5 |
| US$ 4.159,383 | 1 | 1 | **2022** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2023** Q=0,29 Q=0,29 | 03.07.23 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 37,88 G | 38,01G | 38,01 | 32,53 |
| US$ 131,67 | 1 zu je US$ 5 | 1 | **2022** Q=0,68 Q=0,68 Q=0,68 Q=0,68 | **2023** Q=0,71 Q=0,71 | 14.06.23 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 36,4 G | 36,4G-6,4G-6,4G-6,2G-6,4G-6,8G-7,2G-7,2G-7,6G-8,4G-7,8G | 71 | 28 |
| kann.$ 99,847 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,08 G | 0,08G | 0,13 | 0,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 117,117 | 1 | 9 | **2021**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2022**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.03.23 | | | 855786 | US2017231034 | Commercial Metals Co. | 1 | 41,94 G | 41,76G-1,73G-1,72G-1,69G-1,7G-1,71G-1,71G-1,73G-1,39G-1,57G-1,48G | 53 | 38,58 |
| A$ 1.686,4 | | 7 | **2021**<br>I=1,75<br>S=2,1 | **2022**<br>I=2,1 | 22.02.23 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 60,46 G | 61,17G-1,19G-1,02G-0,92G-0,91G-0,96G-0,91G-0,86G-0,88G-0,85G-0,92G-0,91G-0,53G | 71,62 | 57,46 |
| US$ 136,742 | 1 | 1 | | | | | | 939156 | US2036681086 | Community Health Systems Inc. | 1 | 3,14 G | 3,12G-3,12G-3,12G-3,12G-3,12G-3,14G-3,12G-3,14G-3,1G-3G-2,96G | 7,3 | 2,96 |
| US$ 44 | 1 | 10 | | | | | | A0JL3S | US2041661024 | Commvault Systems Inc. | 1 | 61,5 G | 61,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-1,5G-1G | 62 | 49,8 |
| Euro 25,314 | | 1 | **2020**<br>J=1 | **2022**<br>J=0,4 | 22.05.23 | | | A0NDYN | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A. | 1 | 9,87 G | 9,86G-9,85G-9,97G-9,94G-9,98G-10,16G-0,2G-0,12G-0,16G-0,1G | 10,66 | 8,46 |
| Euro 515,791 | 1, 10<br>zu je Euro 4 | 1 | **2021**<br>J=1,63 | **2022**<br>J=2 | 12.06.23 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 55,02 G | 54,96G-4,95G-5,12G-4,77G-4,92G-4,73G-4,82G-4,68G-4,54G-4,37G | 58,12 | 45,27 |
| sfrs 522 | 1<br>zu je sfrs 1 | 4 | **2021**<br>J=3,25 | **2022**<br>J=3,5 | 20.09.23 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 714,117 | | 1 | | **2022**<br>J=1,25 | 17.05.23 | | | A3DL84 | FR001400AJ45 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 27,82 G | 27,79G-7,81G-7,73G-7,78G-7,83G-7,86G-7,8G-7,81G-7,84G-7,74G-7,66G | 30,2 | 25,86 |
| Euro 145,522 | | 1 | **2021**<br>J=0,28 | **2022**<br>J=0,39 | 02.05.23 | | | 871780 | FR0000124570 | Compagnie Plastic Omnium S.A. | 1 | 15,91 G | 15,71G | 18,03 | 13,42 |
| BRL 1.465,523 | 1 | 1 | **2021** | **2022**<br>I=0,0271<br>I=0,057<br>I=0,0558 | 27.06.22 | | | 895236 | US2044096012 | Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,16 G | 2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,2G-2,18G-2,18G-2,16G-2,14G-2,14G | 2,24 | 1,72 |
| Euro 132,75 | | 1 | **2021**<br>I=0,41<br>S=0,83 | **2022**<br>I=0,43<br>S=0,95 | 21.02.23 | | | A117Q0 | ES0105027009 | Compania de Distribucion Integral Logista Holdings S.A. | 1 | 23,86 G | 23,82G-3,82G-3,8G-3,62G-3,52G-3,56G-3,6G-3,6G-3,6G-3,56G-3,5G | 25,3 | 21,86 |
| - 274,89 | 1 | 1 | **2021**<br>S=0,073 | **2022**<br>J=0,073 | 21.04.23 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,4 G | 6,35G-6,35G-6,35G-6,3G-6,3G-6,35G-6,35G-6,35G-6,5G-6,5G-6,5G | 8 | 6,25 |
| £ 1.742,464 | 1 | 10 | **2021**<br>I=0,094<br>S=0,221 | **2022**<br>I=0,15 | 08.06.23 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 25,8 G | 25,8G-5,8G-5,6G-5,4G-5,6G-5,6G-5,6G-5,6G-5,4G-5,6G-5,6G | 25,8 | 20,6 |
| US$ 461,148 | 1 | 10 | | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | 3,69 G | 3,796G | 4,28 | 1,91 |
| US$ 41,139 | 1 | 10 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2022**<br>Q=0,15<br>Q=0,15 | 09.03.23 | | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 31,6 G | 31,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-2,2G-2,4G-2G | 43,2 | 27 |
| £ 42,632 | 1 | 1 | | | | | | A2QCDR | US20451W1018 | Compass Pathways PLC | 1 | 7,35 G | 7,55G | 9,78 | 6,7 |
| US$ 102,708 | | 10 | | | | | | A2PV6V | US2057503003 | Comstock Inc. | 1 | 0,67 G | 0,665G-0,665G-0,665G-0,665G-0,665G-0,67G-0,665G-0,665G-0,675G-0,68G-0,68G | 0,71 | 0,25 |
| US$ 277,51 | 1<br>zu je US$ 0,5 | 1 | **2022**<br>Q=0,125 | **2023**<br>Q=0,125<br>Q=0,125 | 31.05.23 | | | A2APM4 | US2057683029 | Comstock Resources Inc. | 1 | 9,66 G | 9,538G-9,536G-9,546G-9,528G-9,53G-9,552G-9,53G-9,548G-9,728G-9,832G-9,714G | 12,9 | 8,27 |
| Yen 141 | | 4 | **2021**<br>I=45<br>S=50 | **2022**<br>I=50<br>S=50 | 30.03.23 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 18,4 G | 18,4G-8,4G-8,4G-8,5G-8,4G | 18,5 | 15,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 476,907 | 1 zu je US$ 5 | 6 | **2021** Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125 | **2022** Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 27.04.23 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 32,6 G | 32,6G-2,6G-2,6G-2,6G-2,7G-2,75G-2,85G-2,8G-2,6G-2,65G-2,65G | 38,43 | 32,4 |
| H$ 8.630,079 | 1 | 1 | **2021** J=0,03 | **2022** J=0,035 | 20.06.23 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,08 G | 0,0785G-0,077G-0,077G-0,0785G-0,0785G-0,0785G-0,0785G-0,0785G-0,079G-0,078G | 0,09 | 0,07 |
| kann.$ 56,164 | 1 | 4 | | | | | | A3DPZ1 | CA20676A1084 | Condor Energies Inc. | 1 | 0,3 G | 0,3G-0,326 | 0,36 | 0,16 |
| US$ 218,443 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 3,24 G | 3,22G | 4,37 | 2,46 |
| US$ 187,785 | 1 | 1 | | | | | | A3CS43 | US20717M1036 | Confluent Inc. | 1 | 25,03 G | 26,105G | 27,1 | 16,47 |
| US$ 7,496 | 1 | 1 | | | | | | A3DZF8 | US20717E2000 | Conformis Inc. | 1 | 1,01 G | 1,02G-1,02G-1,02G-1,018G-1,016G-1,022G-1,024G-1,064G-1,064G-1,092G | 3,2 | 0,99 |
| A$ 1.570,095 | | 7 | | | | | | A1W2NL | AU000000CNJ3 | Conico Ltd., (Glob.) | 1 | G | 0,0045G | 0,01 | |
| US$ 30,575 | 1 | 1 | **2022** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2023** Q=0,2 | 14.03.23 | | | 886793 | US2074101013 | CONMED Corp. | 1 | 109 G | 110G-0G-0G-0G-0G-0G-0G-0G-1G-9G-8G | 115 | 82 |
| US$ 24,139 | 1 | 10 | | | | | | 786993 | US2082421072 | Conn's Inc. | 1 | 3,98 G | 3,92G-3,92G-3,92G-3,9G-3,92G-3,92G-3,92G-3,92G-4,04G-3,94G-3,94G | 10,5 | 3,58 |
| US$ 39,179 | 1 | 1 | **2022** Q=0,155 Q=0,155 Q=0,155 Q=0,155 | **2023** Q=0,17 | 12.05.23 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 13,1 G | 13G-3G-3G-3G-3G-3G-3,5G-3,8G-3,6G | 23,8 | 12 |
| US$ 1.210,059 | 1 | 1 | **2022** Q=0,46 Q=0,46 Q=0,46 Q=0,51 | **2023** Q=0,51 Q=0,51 | 15.05.23 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 96,75 G | 96,03G-6,13G-5,81G-5,82G-6,02G-6,64G-6,82G-7,2G-7,55G-7,68G-6,87G | 115,14 | 84,71 |
| US$ 34,747 | 1 | 1 | **2022** Q=1,05 | **2023** Q=1,1 Q=1,1 | 12.05.23 | | | A2H68W | US20854L1089 | CONSOL Energy Inc. | 1 | 54,1 G | 54G-4G-4G-4G-3,7G-3,7G-3,7G-4,4G-4,8G-4,4G | 62,16 | 47,77 |
| US$ 346,54 | 1 | 1 | **2022** Q=0,79 Q=0,79 Q=0,79 Q=0,79 | **2023** Q=0,81 Q=0,81 | 16.05.23 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 87,4 G | 86,9G-6,9G-6,9G-7,1G-7,2G-7G-7,1G-7,1G-7,2G-7,5G-6,8G | 92,25 | 82,08 |
| kann.$ 99,434 | 1 | 4 | | | | | | A3CVY0 | CA21024C1014 | Consolidated Uranium Inc. | 1 | 0,78 G | 0,838G | 1,26 | 0,75 |
| US$ 183,232 | 1 | 1 | **2022** Q=0,8 Q=0,8 Q=0,8 Q=0,8 | **2023** Q=0,89 | 03.05.23 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 217,5 G | 217,5G-7,5G-7,6G-7,3G-7,4G-8G-7,5G-7,8G-8,3G-9,6G-9,4G | 220,7 | 194,98 |
| US$ 324,411 | 1 | 1 | **2022** Q=0,141 Q=0,141 Q=0,141 Q=0,141 | **2023** Q=0,282 Q=0,282 | 11.05.23 | | | A3DCXB | US21037T1097 | Constellation Energy Corp. | 1 | 77,34 G | 77,04G-7,01G-7,06G-7G-6,98G-7,11G-6,87G-6,82G-7,53G-8,18G-7,35G | 82 | 66 |
| kann.$ 21,192 | 1 | 4 | **2022** Q=1 Q=1 Q=1 Q=1 | **2023** Q=1 | 19.06.23 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 1.858 G | 1860G | 1.860 | 1.442 |
| Euro 34,281 | 1 | 1 | **2020** J=0,842 | **2021** I=0,4 J=0,6 | 06.07.22 | | | A2DFYS | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A. | 1 | 29,95 G | 29,95G-9,95G-30,1G-0,1G-0G-0G-29,95G-9,95G-9,95G-30G-29,85G | 30,25 | 23,95 |
| US$ 23,564 | 1 | 6 | | | | | | A3D9VV | US21077C3051 | ContextLogic Inc. | 1 | 7,21 G | 7,465G | 8,18 | 5,79 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 2.043,872 | 1 | 4 | **2020**<br>I=0,0131<br>S=0,0285<br>I=0,0123<br>S=0,0316<br>I=0,0141 | **2021**<br>S=0,0366 | 06.04.23 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,54 G | 2,54G-2,54G-2,52G-2,5G-2,5G | 2,82 | 2,38 |
| kann.$ 209,134 | 1 | 4 | | **2023**<br>Q=0,01 | 08.06.23 | | | A2PD0W | CA21250C1068 | Converge Technology Solutions Corp. | 1 | 2,21 G | 2,21G | 4,14 | 1,82 |
| Euro 7,007 | | 1 | | | | | | A2QLMP | IT0005426215 | Convergenze S.p.A. SocietàBenefit | 1 | 2,12 G | 2,12G-2,12G-2,1G-2,1G-2,1G-2,1G-2,08G-2,08G-2,08G-2,08G | 2,57 | 1,94 |
| US$ 53,688 | 1<br>zu je US$ 1 | 1 | | **2022**<br>J=0,4 | 02.03.23 | | | A3DD6Z | BMG2415A1137 | Cool Company Ltd. | 1 | 11,12 G | 11,08G-1,42G-1,08G-1,1G-1,15G-1,29G-1,29G-1,24G-1,56G-1,82G-1,87G | 12,56 | 9,1 |
| US$ 49,456 | 1 | 11 | **2021** | **2022** | 20.01.23 | | | 867409 | US2166484020 | Cooper Companies Inc. | 1 | 361,5 G | 360,5G-0,5G-0,5G-59,5G-60G-1G-0G-1G-57G-3G-1G | 362,5 | 299,6 |
| A$ 2.631,531 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,07 G | 0,0685G-0,068G-0,068G-0,068G-0,068G | 0,11 | 0,07 |
| US$ 28,478 | 1 | 1 | **2019**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,8 | **2023**<br>Q=0,82<br>Q=0,82 | 30.05.23 | | | A0H1Q1 | PAP310761054 | Copa Holdings S.A. | 1 | 94 G | 94G-4G-4G-4,5G-4,5G-5G-4,5G-6G-6,5G-5,5G-4,5G | 98,5 | 76 |
| US$ 476,6 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 80,85 G | 81,9G | 82,16 | 56,39 |
| kann.$ 214,383 | 1 | 1 | | | | | | A0MWH1 | CA21750U1012 | Copper Mountain Mining Corp. | 1 | 1,61 G | 1,626G-1,626G-1,626G-1,623G-1,623G-1,627G-1,578G-1,558G-1,562G-1,556G | 1,84 | 1,13 |
| Euro 59,243 | | 1 | **2021**<br>J=0,56 | **2022**<br>J=0,56 | 19.05.23 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 27,6 G | 27,56G-7,56G-7,38G-7,4G-7,38G-7,4G-7,54G-7,44G-7,44G-7,38G-7,38G-7,38G-7,28G | 37,42 | 27,28 |
| US$ 101,58 | 1 | 10 | | | | | | 529882 | US2183521028 | Corcept Therapeutics Inc. | 1 | 22,4 G | 22,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,4G-2,6G-2,8G-3,2G-3G | 23,2 | 17,24 |
| A$ 1.858,517 | | 7 | | | | | | A0YJ93 | AU000000CXO2 | Core Lithium Ltd., (Glob.) | 1 | 0,68 G | 0,6532G-0,6582G-0,6582G-0,6482G-0,658G-0,6582G-0,6582G-0,6582G-0,6582G-0,6582G-0,664G-0,6646G | 0,81 | 0,46 |
| kann.$ 44,882 | 1 | 1 | | | | | | A3CSSU | CA21872J3073 | Core One Labs Inc. | 1 | 0,3 | 0,2785G | 0,55 | 0,27 |
| US$ 648,143 | 1 | | **2022**<br>Q=0,23<br>Q=0,23 | **2023**<br>Q=0,23<br>Q=0,23 | 15.06.23 | | | A3DNJ2 | US21871X1090 | Corebridge Financial Inc. | 1 | 15,7 G | 15,7G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6,3G-6,2G-6,1G | 20,2 | 12,9 |
| US$ 113,657 | 1 | 1 | **2019**<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,44 | **2020**<br>Q=0,44 | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 8,15 G | 8,105G-8,105G-8,11G-8,095G-8,095G-8,115G-8,105G-8,105G-8,22G-8,245G-8,17G | 10,98 | 7,23 |
| Euro 34,194 | | 1 | **2016**<br>J=1<br>J=1 | **2019**<br>J=2,6<br>J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,39 G | 0,389G-0,394G-0,39G-0,3985G-0,4185G-0,4185G-0,4185G-0,4135G-0,3905G-0,3985G-0,3985G | 0,79 | 0,31 |
| US$ 850,13 | 1<br>zu je US$ 0,5 | 1 | **2022**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2023**<br>Q=0,28<br>Q=0,28 | 30.05.23 | | | 850808 | US2193501051 | Corning Inc. | 1 | 29,15 G | 29,09G-9,08G-8,79G-8,97G-8,87G-8,97G-8,91G-9G-9,47G-8,92G-8,63G | 33,91 | 28,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 329,251 | 1 zu je Euro 1 | 1 | | **2021** J=0,2801 | 19.04.22 | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 31,52 G | 31,5G-1,5G-1,44G-1,62G-1,7G-1,62G-1,64G-1,54G-1,6G-1,48G-1,32G | 38,74 | 30,56 |
| Euro 59,245 | | 1 | **2020** I=0,5 S=0,5 | **2021** I=0,5 S=0,5 | 23.06.22 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A. | 1 | 45,65 G | 45,55G-5,55G-5,45G-5,5G-5,45G-5,5G-5,35G-5,35G-5,35G-5,5G-5,25G | 46,9 | 42,7 |
| US$ 102,06 | 1 | 1 | | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 18 G | 18,4G | 18,4 | 12,48 |
| US$ 710,873 | 1 | 1 | **2022** Q=0,14 Q=0,14 Q=0,15 Q=0,15 | **2023** Q=0,15 Q=0,15 | 31.05.23 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 52,7 G | 52,2G-2,2G-2,2G-2,2G-2,3G-2,4G-2,3G-2,4G-2,4G-2,2G-2G-1,8G | 60,22 | 51,2 |
| Euro 133 | | 1 | **2021** I=0,085 S=0,2 | **2022** I=0,09 S=0,2 | 11.05.23 | | | 875180 | PTCOR0AE0006 | Corticeira Amorim - Sociedade Gestora Participaçes Sociais S.A. | 1 | 9,91 G | 10,1G-0,1G-0,1G-0,08G-0,12G-0,12G-0,12G-0,1G-0,06G-9,91G-9,85G | 10,52 | 9,47 |
| kann.$ 196,069 | 1 | 9 | **2021** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2022** Q=0,06 Q=0,03 | 14.03.23 | | | 925798 | CA2208741017 | Corus Entertainment Inc. | 1 | 0,93 G | 0,925G | 1,2 | 0,84 |
| CNY 3.676 | 1 zu je CNY 1 | 1 | **2020** J=0,0672 | **2021** J=0,2647 | 28.07.22 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,12 G | 0,114G-0,114G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G | 0,12 | 0,11 |
| CNY 3.354,78 | 1 zu je CNY 1 | 1 | **2021** J=1,0218 | **2022** I=2,2135 S=1,39 | 30.05.23 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,11 G | 1,116G-1,107G-1,107G-1,107G-1,107G-1,107G-1,107G-1,107G-1,109G-1,109G-1,111G-1,112G-1,11G | 1,15 | 0,91 |
| H$ 3.440,658 | 1 | 1 | **2021** I=0,164 S=0,17 | **2022** I=0,167 S=0,116 | 14.04.23 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,61 G | 0,6085G-0,589G-0,5885G-0,589G-0,5885G | 0,75 | 0,54 |
| US$ 10,621 | | 10 | | | | | | A3DZZN | US2214133058 | Cosmos Health Inc. | 1 | 3,12 G | 3,06G-3,06G-3,06G-3,12G-3,11G-3,09G-3,08G-3,09G-3,05G-3,03G-3,04G-2,99G | 4,37 | 2,56 |
| - 261,36 | | 1 | **2022** J=0,0025 | **2023** J=0,005 | 02.02.23 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,08 G | 0,0795G-0,08G-0,08G-0,08G-0,08G | 0,09 | 0,07 |
| US$ 122,302 | 1 | 1 | **2022** Q=0,115 Q=0,615 Q=0,115 Q=0,115 | **2023** Q=0,115 Q=0,115 | 18.04.23 | | | A1C8A6 | MHY1771G1026 | Costamare Inc. | 1 | 7,76 G | 7,78G-7,79G-7,74G-7,78G-7,8G-7,82G-7,82G-7,79G-7,87G-7,96G-7,91G | 10,08 | 7,17 |
| US$ 443,483 | 1 | 10 | **2021** Q=0,79 Q=0,79 Q=0,9 Q=0,9 | **2022** Q=0,9 Q=0,9 Q=1,02 | 04.05.23 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 456,2 G | 452,9G | 477,8 | 423,85 |
| US$ 757,453 | 1 | 10 | **2021** Q=0,3 Q=0,56 Q=0,6 Q=0,65 | **2022** Q=0,68 Q=0,57 Q=0,2 | 25.05.23 | | | 881646 | US1270971039 | Coterra Energy Inc. | 1 | 24,08 G | 23,765G-3,79G-3,725G-3,7G-3,75G-3,76G-3,865G-3,99G-4,14G-4,14G-4,03G | 24,8 | 20,63 |
| US$ 852,797 | 1 | 7 | **2018** Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2019** Q=0,125 Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 10,29 G | 10,13G-0,13G-0,132G-0,134G-0,134G-0,156G-0,162G-0,116G-0,334G-0,318G-0,204G-0,098G | 11,45 | 7,82 |
| US$ 45,614 | 1 | 2 | | | | | | A3CVRP | US22207T1016 | Couchbase Inc. | 1 | 17,5 G | 17,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,7G-7,5G-7,4G-7,3G | 17,7 | 11,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 27.637,857 | 1 | 1 | **2020**<br>I=0,233<br>S=0,304 | **2021**<br>I=0,2526<br>S=0,1189 | 07.06.22 | | | A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | 1 | 0,17 G | 0,1648G-0,1648G-0,1625G-0,1731G-0,1733G-0,1734G-0,1734G-0,1468G-0,1468G-0,1468G | 0,38 | 0,15 |
| US$ 3.373,127 | 1 | 4 | **2020**<br>J=0,3521 | **2021**<br>J=0,3721 | 02.06.23 | | | A2JNTZ | KYG2453A1085 | Country Garden Services Holdings Co. Ltd. | 1 | 1,07 G | 1,04G-1,05G-1,03G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,04G-1,03G | 2,56 | 1,03 |
| US$ 1.600 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 14,94 G | 15G | 16,9 | 12,11 |
| US$ 150,719 | 1 | 1 | | | | | | A2QRZ7 | US22266M1045 | Coursera Inc. | 1 | 10,8 G | 11,2G | 14,6 | 8,9 |
| Euro 94,786 | | 1 | **2021**<br>J=3,75 | **2022**<br>J=3,75 | 24.04.23 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 46,62 G | 46,92G-6,92G-6,86G-7,32G-7,8G-7,82G-7,4G-7,4G-7,3G-7,26G | 65,85 | 46,48 |
| Euro 8.651,717 | | 1 | **2016** | **2017** | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,86 G | 0,86G-0,86G-0,88G-0,88G-0,875G-0,875G-0,88G-0,875G-0,875G-0,855G-0,855G | 0,92 | 0,8 |
| US$ 22,151 | 1 | 8 | **2020**<br>Q=1<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2021**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | 13.04.23 | | | A0RD0J | US22410J1060 | Cracker Barrel Old Country Store Inc. | 1 | 98,5 G | 98G-8G-8G-7,5G-7,5G-8G-8G-8G-9G-7,5G-7,5G | 109 | 88 |
| nkr 89,401 | | | | | | | | A2H7BK | NO0010808892 | Crayon Group Holding ASA, (Glob.) | 1 | 7,51 G | 7,51G | 10 | 6,23 |
| US$ 94,382 | 1<br>zu je US$ 5 | 1 | **2021**<br>J=3,9936 | **2022**<br>J=6,7181 | 18.05.23 | | | 899417 | BMG2519Y1084 | Credicorp Ltd. | 1 | 121 G | 121G-1G-1G-0G-0G-1G-1G-1G-2G-3G-2G | 137 | 112 |
| Euro 3.025,902 | | 1 | **2021**<br>J=1,05<br>J=0,0002 | **2022**<br>J=1,05 | 30.05.23 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 11,86 G | 11,778G-1,776G-1,878G-1,868G-1,868G-1,878G-1,888G-1,938G-1,892G-1,898G | 11,94 | 9,57 |
| Yen 185,445 | | 4 | **2021**<br>I=0<br>S=55 | **2022**<br>I=0<br>S=70 | 30.03.23 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 12,5 G | 12,7G-2,7G-2,7G-2,8G-2,7G | 12,9 | 11,2 |
| sfrs 4.002,158 | 1 | 1 | **2020**<br>J=0,05 | **2021**<br>J=0,05 | 09.05.22 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| sfrs 4.002,158 | 1, 100, 1.000 | 1 | **2020**<br>I=0,0778<br>I=0,055 | **2021**<br>J=0,0505 | 09.05.22 | | | 911778 | US2254011081 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 0,81 G | 0,816G-0,812G-0,816G-0,814G-0,816G-0,816G-0,814G-0,812G-0,816G-0,822G-0,806G | 3,36 | 0,7 |
| kann.$ 542,663 | 1 | 1 | **2022**<br>Q=0,045<br>Q=0,065<br>Q=0,08<br>Q=0,08 | **2023**<br>Q=0,1<br>Q=0,1 | 14.06.23 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 6,03 G | 6,114G | 6,94 | 5,23 |
| kann.$ 281,148 | 1 | 2 | | | | | | A2PAHM | CA22587M1068 | Cresco Labs Inc. | 1 | 1,34 G | 1,41G | 1,86 | 1,23 |
| £ 256,921 | 1 | 1 | **2020**<br>I=0,041<br>S=0,095 | **2021**<br>I=0,055<br>S=0,115 | 16.03.23 | | | A1KCZN | GB00B8VZXT93 | Crest Nicholson Holdings PLC | 1 | 2,94 G | 2,94G-2,94G-2,96G-2,96G-2,94G-2,96G-2,94G-2,92G-2,92G-2,94G-2,92G-2,92G-2,9G | 3,1 | 2,28 |
| ARS 59,217 | 1<br>zu je ARS 1 | 7 | | **2020** | 01.12.22 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 5,9 G | 5,8G-5,8G-5,8G-5,8G-5,8G-5,85G-5,8G-5,85G-5,95G-6G-6G | 7,3 | 5,05 |
| kann.$ 157,084 | 1 | 1 | | | | | | 912417 | CA2265331074 | Crew Energy Inc. | 1 | 3,38 G | 3,454G | 3,88 | 2,85 |
| Euro 734,669 | 1 | 1 | **2021**<br>I=0,1962<br>S=0,9081 | **2022**<br>I=0,2462<br>S=0,9386 | 16.03.23 | | | 864684 | IE0001827041 | CRH PLC | 1 | 46,1 G | 46,09G-6,08G-5,71G-5,63G-5,62G-5,6G-5,47G-5,51G-5,55G-5,55G-5,32G | 49,4 | 37,1 |
| US$ 51,399 | 1 | 1 | | | | | | A2QQ7C | US22658D1000 | Cricut Inc. | 1 | 8,6 G | 8,4G-8,4G-8,4G-8,45G-8,45G-8,45G-8,4G-8,4G-8,5G-8,85G-8,7G-8,75G | 9,9 | 6,5 |
| sfrs 78,935 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 63,249 | 1 | 1 | | | | | | A1W5UR | US2267181046 | Criteo S.A. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 29,2 G | 29,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,4G-9,2G | 33,8 | 24 |
| kann.$ 217,785 | 1 | 9 | | | | | | A1H7ZM | CA22675W1077 | Critical Elements Lithium Corp. | 1 | 1,39 G | 1,386G | 2,07 | 1,28 |
| US$ 62,025 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 98,85 G | 99G-9G-9G-9G-9G-9G-9G-9G-8,99G-8,24G-7,94G | 136,32 | 97,94 |
| £ 139,635 | 1 | 1 | **2021** I=0,435 S=0,565 | **2022** I=0,47 S=0,61 | 27.04.23 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 73,5 G | 73,5G-3,5G-2,5G-3G-3G-2,5G-2,5G-2,5G-2,5G-2,5G-1G-2,5G-2G | 82 | 69,5 |
| kann.$ 380,816 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 1,75 G | 1,808G | 2,42 | 1,55 |
| US$ 222,937 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc | 1 | 133,86 G | 136,88G | 136,88 | 86,4 |
| US$ 433,671 | 1 | 1 | **2022** Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=1,0275 Q=0,5375 | **2023** Q=1,565 Q=1,565 | 14.06.23 | | | A12GN3 | US22822V1017 | Crown Castle Inc. | 1 | 103,5 G | 104,75G | 140,72 | 100,95 |
| US$ 120,1 | 1 zu je US$ 5 | 1 | **2022** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | **2023** Q=0,24 Q=0,24 | 10.05.23 | | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | 74 G | 74G-4G-4G-3,5G-4G-4G-4G-4G-4G-4,5G-4,5G-4,5G | 82,5 | 68 |
| CNY 4.371,066 | 1 zu je CNY 1 | 1 | **2020** J=0,2179 | **2021** J=0,2101 | 22.06.22 | | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | 0,56 G | 0,5665G-0,5665G-0,558G-0,5585G-0,5585G-0,5585G-0,5585G-0,5585G-0,5585G-0,5585G-0,5585G-0,5535G-0,5505G | 0,58 | 0,35 |
| kann.$ 148,562 | 1 | 8 | | | | | | A3CWU7 | CA22888A1084 | Cruz Battery Metals Corp. | 1 | 0,05 G | 0,056G | 0,12 | 0,04 |
| US$ 45,545 | 1 | 1 | | | | | | A14THD | US2290503075 | CryoPort Inc. | 1 | 18,8 G | 18,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,8G-8,9G-8,4G | 22 | 17,6 |
| Euro 250,705 | | 1 | | | | | | A3DV9T | FR0014007LW0 | Crypto Blockchain Industries S.A. | 1 | 0,54 G | 0,516G | 1,24 | 0,48 |
| A$ 482,369 | | 7 | **2021** I=1,04 S=1,18 S=1,062 | **2022** I=1,07 | 09.03.23 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 186,4 G | 188,8G-7,95G-7,35G-7,1G-7,2G-7,45G-7,15G-7,05G-7,15G-7,05G-9,05G-8,15G-7G | 201,35 | 171,88 |
| H$ 11.903,22 | 1 | 1 | **2021** I=0,08 S=0,1 | **2022** I=0,1 S=0,11 | 05.06.23 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 0,87 G | 0,8774G-0,8778G-0,8728G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,8806G-0,8722G | 1,07 | 0,85 |
| A$ 477,384 | | 4 | **2021** I=0,18 S=0,165 | **2022** I=0,2 | 26.05.23 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 3,28 G | 3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,26G | 3,42 | 2,86 |
| US$ 1.283,867 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 0,33 G | 0,3504G-0,3498G-0,3456G-0,3436G-0,3436G-0,3436G-0,3436G-0,3436G-0,3436G-0,3436G-0,3408G-0,3386G | 0,67 | 0,33 |
| US$ 2.033,055 | 1 zu je US$ 1 | 1 | **2022** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2023** Q=0,11 Q=0,11 | 30.05.23 | | | 865857 | US1264081035 | CSX Corp. | 1 | 29,63 G | 29,51G | 30,2 | 25,8 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 97,179 | 1 | 1 | **2022** | **2023** | 30.05.23 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 10,55 G | 10,402G-0,402G-0,402G-0,39G-0,392G-0,406G-0,606G-0,566G-0,508G-0,482G | 11,63 | 10,04 |
| skr 69,976 | | 1 | | | | | | A3C283 | SE0016798763 | CTEK AB, (Glob.) | 1 | 1,69 G | 1,689G-1,69G-1,701G-1,771G-1,763G-1,769G-1,769G-1,764G-1,765G-1,766G | 3,78 | 1,46 |
| US$ 131,88 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 8,23 G | 8,188G-8,186G-8,184G-8,166G-8,168G-8,236G-8,226G-8,238G-8,292G-8,3G-8,292G | 8,3 | 3,7 |
| Euro 446,322 | | 1 | **2021** I=0,17 I=0,18 | **2022** I=0,22 S=0,23 | 27.04.23 | | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 11,84 G | 12,02G-2,02G-2,14G-2,4G-2,46G-2,46G-2,44G-2,22G-2,2G-2,16G | 14,26 | 10,9 |
| Euro 143,915 | | 1 | **2021** J=0,12 | **2022** J=0,125 | 17.05.23 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 3,44 G | 3,435G-3,43G-3,43G-3,435G-3,445G-3,44G-3,425G-3,415G-3,42G-3,425G-3,41G | 3,77 | 3 |
| US$ 64,399 | 1 | 1 | **2022** Q=0,75 Q=0,75 Q=0,87 Q=0,87 | **2023** Q=0,87 Q=0,87 | 30.05.23 | | | 906913 | US2298991090 | Cullen/Frost Bankers Inc. | 1 | 95,5 G | 95G-5G-5G-5G-5G-5G-6,5G-5G-5,5G-7,5G-7G | 101 | 84 |
| kann.$ 26,52 | 1 | 7 | | | | | | A3DJ8V | CA23003L1022 | Cullinan Metals Corp. | 1 | 0,28 G | 0,256G | 0,51 | 0,26 |
| US$ 141,562 | 1 zu je US$ 2,5 | 1 | **2022** Q=1,45 Q=1,45 Q=1,57 Q=1,57 | **2023** Q=1,57 Q=1,57 | 18.05.23 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 202,4 G | 199,95G-9,95G-200G-199,75G-9,85G-200,2G-199,85G-9,95G-200,6G-2,2G-0,5G | 244,95 | 194,1 |
| Euro 223,842 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 8,89 G | 8,8G-8,85G-9,2G-9,16G-9,22-9,2G-9,23G-9,22G-9,71G-9,96G-9,83G-9,94G | 13 | 5,67 |
| US$ 52,97 | 1 | 1 | | | | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 0,88 G | 0,9115G-0,9115G-0,912G-0,91G-0,91G-0,9025G-0,9245G-0,9245G-0,8875G-0,8955G-0,8955G-0,8945G | 1,76 | 0,82 |
| US$ 96,618 | | 1 | | | | | | A2JMX7 | US2312692005 | Curis Inc. | 1 | 0,81 G | 0,801G-0,801G-0,8015G-0,8G-0,801G-0,802G-0,8005G-0,8015G-0,826G-0,824G-0,8045G | 0,88 | 0,44 |
| £ 1.133,495 | 1 | 1 | **2021** I=0,01 S=0,0215 | **2022** S=0,01 | 29.12.22 | | | A1CSN7 | GB00B4Y7R145 | Currys PLC | 1 | 0,64 G | 0,633G-0,633G-0,6335G-0,6365G-0,6365G-0,6365G-0,6365G-0,6365G-0,629G-0,627G-0,6335G-0,6305G | 0,92 | 0,59 |
| US$ 31,25 | 1 zu je US$ 1 | 1 | | | | | | A1WZCH | US23204G1004 | Customers Bancorp Inc. | 1 | 21,8 G | 22G-2G-2G-2G-2G-2G-2,4G-2,4G-2,6G-3G-2,8G-2,2G | 30,4 | 13,2 |
| US$ 19,835 | 1 | 1 | | | | | | A0B9QG | US2321091082 | Cutera Inc. | 1 | 15,9 G | 15,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6,3G-6,3G-5,7G-5,6G | 42,2 | 12,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 100,531 | 1 | 10 | **2020**<br>Q=3 | **2022**<br>Q=1,4<br>Q=0,5<br>Q=0,5 | 12.05.23 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 23,62 G | 23,3G-3,28G-3,3G-3,26G-3,26G-3,52G-3,52G-3,58G-3,7G-3,04G-2,84G | 32,32 | 20,88 |
| US$ 1.282,025 | 1 | 1 | **2022**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2023**<br>Q=0,605<br>Q=0,605 | 20.04.23 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 64,18 G | 64,18G-4,16G-3,98G-3,98G-4,26G-4,28G-4,2G-4,32G-4,56G-4,92G-4,42G | 88,28 | 61,66 |
| kann.$ 94,364 | 1 | 1 | | | | | | A3DTZW | CA23249F1099 | Cybeats Technologies Corp. | 1 | 0,98 G | 1,055G | 1,06 | 0,65 |
| - 40,924 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 140,2 G | 140G-39,95G-40G-39,8G-9,8G-40,1G-39,6G-9,6G-9,1G-8,2G-6,15G | 144,75 | 108,25 |
| Yen 137,446 | | 4 | **2021**<br>I=0<br>J=0 | **2022**<br>I=0 | | | | A1XFZ0 | JP3311530004 | Cyberdyne Inc., (Glob.) | 1 | 1,78 G | 1,87G-1,87G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G | 2,26 | 1,71 |
| kann.$ 198,609 | 1 | 8 | | | | | | A2QJAV | CA23256X1006 | Cybin Inc. | 1 | 0,26 G | 0,254G | 0,5 | 0,25 |
| kann.$ 15,572 | 1 | 1 | | | | | | A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | 1 | | (ausg) | 0,15 | 0,07 |
| US$ 135,667 | 1 | 1 | | | | | | A3CVW1 | US23285D1090 | Cytek Biosciences Inc. | 1 | 6,4 G | 7,15G | 12,3 | 5,95 |
| US$ 95,641 | 1 | 1 | | | | | | A1W1KK | US23282W6057 | Cytokinetics Inc. | 1 | 37,2 G | 37,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-6G-5,8G | 43,4 | 28,8 |
| US$ 66,339 | | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 1,71 G | 1,762G | 2,84 | 1,33 |
| US$ 43,954 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 2,86 G | 2,89G-2,89G-2,89G-2,89G-2,89G-2,895G-2,89G-2,875G-2,825G-2,9G-2,785G | 3,86 | 1,4 |
| US$ 1.241,053 | | 1 | **2018**<br>J=0 | **2022**<br>J=0,018 | 24.04.23 | | | A0MQCH | LU0290697514 | D'Amico International Shipping S.A., (Glob.) | 1 | 0,37 G | 0,3665G-0,366G-0,368G-0,3695G-0,3735G-0,3785G-0,3775G-0,3775G-0,379G-0,371G-0,369G | 0,5 | 0,35 |
| Euro 54,368 | | 1 | **2021**<br>J=2,1 | **2022**<br>J=3 | 06.06.23 | | | A1H5AN | BE0974259880 | D'Ieteren Group S.A. | 1 | 166 G | 165,9G-5,9G-5,9G-5,7G-5,3G-5,6G-5,4G-5,5G-5,6G-5,3G-2,8G-4,2G-4G | 192,6 | 162,8 |
| TRY 325,998 | 1<br>zu je TRY 1 | 1 | | | | | | A3CTMC | US23292B1044 | D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 0,9 G | 0,895G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,92G-0,905G-0,905G-0,905G | 1,25 | 0,59 |
| US$ 80,6 | 1 | 10 | | | | | | A3DSV9 | US26740W1099 | D-Wave Quantum Inc. | 1 | 0,8 G | 0,88G-0,88G-0,88G-0,896G-0,887G-0,864G-0,827G-0,829G-0,829G-0,903G-0,919G-0,874G | 1,81 | 0,36 |
| US$ 341,071 | 1 | 10 | **2021**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 02.05.23 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 100,1 G | 99,56G-9,56G-9,58G-9,76G-9,8G-9,76G-9,7G-9,52G-7,96G-7,6G-7,62G | 104,9 | 83,13 |
| US$ 255,481 | 1 | 1 | | | | | | A2P4Z8 | US23344D1081 | Dada Nexus Ltd. | 1 | 5,35 G | 5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,25G-5,15G-5,1G-5,1G | 10 | 4,84 |
| Yen 292,24 | | 4 | **2021**<br>I=32<br>S=32 | **2022**<br>I=32<br>S=32 | 30.03.23 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 26,4 G | 26,2G-6,2G-6,2G-6,4G-6,2G | 30 | 17,6 |
| Yen 989,889 | | 4 | **2021**<br>S=83 | **2022**<br>I=0<br>I=86 | 30.03.23 | | | A1CS49 | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.) | 1 | 16,4 G | 16,4G-6,4G-6,4G-6,5G-6,5G-6,5G-6,5G-6,2G-6,2G-6,2G | 21,6 | 15,9 |
| Yen 1.947,034 | | 4 | **2021**<br>I=13,5<br>S=13,5 | **2022**<br>I=15<br>S=15 | 30.03.23 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 31,97 G | 32,06G-2,05G-2,13G-2,13G-2,14G-2,17G-2,19G-2,1G-2,15G-2,12G-2,13G | 33,72 | 27,11 |
| Yen 293,114 | | 4 | **2021**<br>I=90<br>S=110 | **2022**<br>I=100<br>S=140 | 30.03.23 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 185,9 G | 181,15G-1,25G-1,6G-1,65G-1,8G-1,8G-1,75G-1,4G-4,9-1,6G-2G-0,95G | 188,55 | 141,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 666,291 | | 4 | **2021** I=55 S=71 | **2022** I=60 S=70 | 30.03.23 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 23,6 G | 23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 23,8 | 20,6 |
| Yen 1.569,379 | | 4 | **2021** I=17 S=16 | **2022** I=11 S=12 | 30.03.23 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 4,2 G | 4,22G-4,22G-4,22G-4,22G-4,24G-4,24G-4,24G-4,22G-4,22G-4,24G-4,24G | 4,58 | 4,02 |
| Euro 223,432 | 1 | 1 | **2018** I=0,03 S=0,07 | **2019** I=0,035 S=0,0725 | 09.04.20 | | | A1XE3D | IE00BJMZDW83 | Dalata Hotel Group PLC | 1 | 4,3 G | 4,295G-4,29G-4,295G-4,295G-4,3G-4,3G-4,3G-4,295G-4,295G-4,295G-4,295G-4,28G | 4,56 | 3,2 |
| DKK 34 | | 1 | **2021** J=18 | **2022** I=25 I=30 S=30 | 10.03.23 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 47,44 G | 46,66G | 69,35 | 45,78 |
| US$ 144,33 | 1 | 1 | **2021** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2022** Q=0,1 Q=0,1 Q=0,1 | 11.05.23 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | 12,3 G | 12,6G | 17,53 | 11,9 |
| US$ 737,899 | 1 | 1 | **2022** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2023** Q=0,27 Q=0,27 | 29.06.23 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 214,6 G | 213,7G-3,6G-3,7G-3,4G-3,8G-3,3G-3,1G-6,2G-5,8G-5,6G-4-3,2G | 256,05 | 204,9 |
| A$ 368,334 | | 1 | | | | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | | (ausg) | 0,27 | 0,23 |
| US$ 20,35 | 1 | 1 | **2022** I=0,75 I=0,75 I=0,75 S=0,75 | **2023** I=0,75 | 25.05.23 | | | A2PH59 | MHY1968P1218 | Danaos Corp. | 1 | 54,6 G | 54,6G-4,6G-4,6G-4,4G-4,6G-4,6G-4,6G-4,8G-5,4G-5,8G-5,6G | 57,8 | 47,81 |
| Euro 40,88 | | 7 | **2020** J=0,17 | **2021** J=0,2793 | 21.11.22 | 044 | | 868988 | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A. | 1 | 23,1 G | 23,1G-3,1G-3,35G-3,2G-3,2G-3,25G-3,45G-3,4G-3,4G-3,4G-3,4G | 25,65 | 20,4 |
| US$ 101,938 | 1 | 1 | | | | | | A2QHQZ | US2362721001 | Danimer Scientific Inc. | 1 | 3,03 G | 3,036G-3,036G-3,04G-3,034G-3,04G-3,066G-3,054G-3,054G-3,16G-3,2G-3,148G-3,08G | 3,98 | 1,7 |
| Euro 677,42 | 1 | 1 | **2021** J=1,94 | **2022** J=2 | 09.05.23 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 58,04 G | 57,99G-7,98G-8,12G-8,12G-8,21G-8,15G-8,26G-8,24G-8,13G-7,96G-7,74G | 60,82 | 48,56 |
| DKK 862,185 | | 1 | **2020** J=2 | **2021** J=2 | 18.03.22 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 19,1 G | 19,37G | 21,95 | 18 |
| US$ 74,507 | 1 | 1 | | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 35,2 G | 34,5G | 50,8 | 34,5 |
| US$ 120,929 | 1 | 6 | **2021** Q=1,1 Q=1,1 Q=1,1 Q=1,1 | **2022** Q=1,21 Q=1,21 Q=1,21 Q=1,21 | 06.04.23 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 149,5 G | 148,75G-8,65G-8,8G-8,5G-9G-9,2G-9G-9,1G-8,3G-8,5G-8,4G | 151,75 | 128,82 |
| £ 705,672 | 1 | 1 | | | | | | A3CNVQ | GB00BNYK8G86 | Darktrace PLC | 1 | 3,36 G | 3,36G-3,36G-3,34G-3,32G-3,36G-3,4G-3,4G-3,44G-3,42G-3,42G-3,38G-3,44G-3,42G | 3,5 | 2,29 |
| US$ 159,564 | 1 | 1 | | | | | | 895117 | US2372661015 | Darling Ingredients Inc. | 1 | 60,02 G | 59,64G-9,66G-9,6G-9,6G-9,56G-9,76G-60,12G-0,82G-0,9G-1,02G | 63,81 | 48,71 |
| Euro 83,078 | | 1 | **2021** J=2,49 | **2022** J=3 | 19.05.23 | | | A3C9Y0 | FR0014004L86 | Dassault Aviation S.A. | 1 | 170,5 G | 171,5G | 185,1 | 147,54 |
| Euro 1.335,276 | | 1 | **2021** J=0,17 | **2022** J=0,21 | 29.05.23 | | | A3CRC5 | FR0014003TT8 | Dassault Systemes SE | 1 | 37,75 G | 39,4G | 39,4 | 33,27 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 296,269 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 86,53 G | 86,66G-6,63G-6,69G-6,62G-6,58G-6,61G-6,25G-6,25G-7,33G-7,21G-7,03G-6,84G | 88,17 | 57,26 |
| Euro 58,446 | | 1 | **2021** J=0,3 | **2022** J=0,3 | 22.05.23 | 017 | | A0JMQC | IT0004053440 | Datalogic S.P.A. | 1 | 6,9 G | 6,9G-6,9G-6,935G-6,935G-6,91G-6,925G-6,95G-6,93G-6,85G-6,805G-6,805G | 9,79 | 6,71 |
| kann.$ 410,275 | 1 | 1 | | | | | | A2DYN5 | CA23809L1085 | Datametrex AI Limited | 1 | 0,04 G | 0,042G | 0,11 | 0,04 |
| US$ 48,276 | 1 | 2 | **2017** Q=0,15 | **2018** Q=0,15 Q=0,15 Q=0,16 Q=0,16 | 09.01.20 | | | A1J5S8 | US2383371091 | Dave & Buster's Entertainment Inc. | 1 | 31,6 G | 30,8G | 41,31 | 30,2 |
| Euro 1.161,6 | | 1 | **2021** J=0,06 | **2022** J=0,06 | 24.04.23 | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 12,44 G | 12,44G-2,44G-2,365G-2,395G-2,41G-2,41G-2,435G-2,42G-2,425G-2,37G-2,265G-2,23G | 12,46 | 9,31 |
| kann.$ 26,571 | 1 | 1 | | | | | | A14UHT | CA2386611024 | DAVIDsTEA Inc. | 1 | 0,39 G | 0,388G | 1,03 | 0,32 |
| US$ 90,7 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 92,82 G | 91,96G-1,94G-1,94G-1,84G-2,02G-2,12G-1,94G-1,96G-1,92G-1,76G-0,96G-89,86G | 94,1 | 68,91 |
| Euro 200 | | | | | | | | A1E0HR | DE000A1E0HR8 | DB ETC PLC | 1 | 176,07 G | 175,12G-5,11G-4,94G-5,22G-5,19G-5,39G-5,63G-6G-6,5G-6,13G-6,94G-6,81G-7,03G-7G | 181,68 | 163,6 |
| Euro 50 | | | | | | | | A1E0HS | DE000A1E0HS6 | -"- | 1 | 206,28 G | 205,2G-4,48G-3,34G-3,66-3,6G-3,22G-2,88G-3,46G-5,3G-7,14G-5,52G-6,3G-5,94G-5,94G-5,52G | 223,22 | 178,87 |
| Euro 200 | | | | | | | | A1EK0G | DE000A1EK0G3 | -"- | 1 | 121,61 G | 120,94G-0,7G-0,71G-0,89G-0,61G-0,75G-0,94G-1,19G-1,67G-1,22G-1,7G-1,67G-1,81G-1,75G | 126,53 | 112,25 |
| Euro 120 | | | | | | | | A1EK0H | DE000A1EK0H1 | -"- | 1 | 60,82 G | 60,75G-0,59G-0,54G-0,47G-0,24G-0,3G-0,405G-0,76G-0,66G-0,255G-59,82G-9,88G-9,685G-9,79G | 64,79 | 51,74 |
| Euro 50 | | | | | | | | A1EK0J | DE000A1EK0J7 | -"- | 1 | 134,8 G | 134,13G-3,37G-2,66G-2,82G-2,3G-2,15G-2,52G-3,68G-5,07G-3,8G-4,25G-4,18G-4,14G-3,71G | 149,48 | 115,09 |
| - 2.578,745 | 1 zu je 1 | 1 | **2022** I=0,36 I=0,36 I=0,36 S=0,92 | **2023** I=0,42 | 09.05.23 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 21,24 G | 21,48G-1,48G-1,52G-1,52G-1,52G-1,52G-1,5G-1,5G-1,48G-1,52G-1,52G-1,54G-1,48G | 25,48 | 20,6 |
| Euro 94,137 | | 1 | | | | | | A1JWB7 | FR0010417345 | DBV technologies S.A. | 1 | 3,4 G | 3,372G | 4,14 | 2,49 |
| A$ 1.561,167 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,81 G | 0,8062G-0,8078G-0,8054G-0,8044G-0,8044G-0,8052G-0,8046G-0,8054G-0,8054G-0,8054G-0,805G-0,8054G-0,8036G | 1,02 | 0,77 |
| £ 195,437 | 1 | 4 | **2017** I=0,083 S=0,167 | **2018** I=0,083 S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 0,45 G | 0,454G-0,454G-0,454G-0,444G-0,454G | 0,9 | 0,4 |
| Euro 69,048 | | 1 | **2021** J=0,83 | **2022** J=0,48 | 22.05.23 | 024 | | 694642 | IT0003115950 | De' Longhi S.p.A. | 1 | 19,75 G | 19,73G-9,72G-9,79G-9,82G-9,79G-9,88G-9,9G-9,88G-9,84G-9,63G-9,57G | 23,84 | 19,57 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 113,878 | 1 | 7 | **2021** I=0,12 S=0,3289 | **2022** I=0,125 | 09.03.23 | | | 578968 | GB0009633180 | Dechra Pharmaceuticals PLC | 1 | 36,2 G | 36,2G-6,2G-6,8G-6,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,2G-5,8G-6,4G-6,2G | 43,4 | 27,8 |
| US$ 78,525 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 13,37 G | 13,04G-3,035G-3,05G-3,025G-3,035G-3,055G-3,03G-3,055G-3,45G-3,42G-3,33G | 21,01 | 11,83 |
| US$ 26,359 | 1 | 1 | | | | | | 894298 | US2435371073 | Deckers Outdoor Corp. | 1 | 420,9 G | 419,2G-9,1G-9,1G-8,7G-8,8G-9,7G-9,2G-9,7G-5,4G-4,3G-4,2G | 452,7 | 363,5 |
| kann.$ 91,242 | 1 | 1 | | | | | | A2QCTP | CA2435731021 | Decklar Resources Inc. | 1 | 0,09 G | 0,086G | 0,24 | 0,09 |
| A$ 755,724 | | 7 | | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 0,38 G | 0,389G-0,3894G-0,3884G-0,3882G-0,3882G-0,3884G-0,3884G-0,3884G-0,3848G-0,3872G-0,3864G | 0,56 | 0,29 |
| US$ 296,322 | 1 zu je US$ 1 | 11 | **2021** Q=1,05 Q=1,13 Q=1,13 Q=1,2 | **2022** Q=1,25 | 30.03.23 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 333,5 G | 333,2G-3,2G-3,4G-2,8G-2,7G-1,3G-2,7G-2,4G-2,2G-4,7G-5,3G-1,8G | 409,5 | 330,4 |
| Euro 115,068 | | 1 | | | | | | A3DQHC | FR001400AYG6 | Deezer S.A. | 1 | 2,08 G | 2,08G-2,08G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,12G-2,12G | 2,94 | 1,15 |
| kann.$ 41,63 | 1 | 1 | | | | | | A3CN14 | CA24463V1013 | Defence Therapeutics Inc. | 1 | 1,88 G | 1,88G | 3,4 | 1,72 |
| kann.$ 207,703 | 1 | 4 | | | | | | A2PBZ4 | CA2446331035 | Defense Metals Corp. | 1 | 0,17 G | 0,165G | 0,22 | 0,16 |
| kann.$ 228,017 | 1 | 7 | | | | | | A1JQW5 | CA2447672080 | Defiance Silver Corp. | 1 | 0,11 G | 0,115G | 0,15 | 0,09 |
| kann.$ 115,893 | 1 | 4 | **2022** Q=0,125 Q=0,125 Q=0,125 Q=0,1375 | **2023** Q=0,1375 | 14.06.23 | | | A3C8KQ | CA24477T1003 | Definity Financial Corp. | 1 | 24,6 G | 24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-5,2G-5G-5G-4,8G | 27 | 22,6 |
| US$ 65,729 | 1 | 10 | **2019** Q=0,3 Q=0,31 Q=0,31 Q=0,31 | **2020** Q=0,2 Q=0,21 Q=0,22 Q=0,23 | 12.05.23 | | | A2DY2Y | US24665A1034 | Delek US Holdings Inc. | 1 | 21 G | 21G-1G-1G-1G-1G-1,2G-1G-1,2G-1,2G-0,8G | 25,6 | 17,6 |
| £ 1.746,817 | 1 | 4 | | | | | | A2QSJZ | GB00BNC5T391 | Deliveroo PLC | 1 | 1,24 G | 1,244G-1,244G-1,234G-1,225G-1,226G-1,227G-1,227G-1,231G-1,229G-1,238G-1,229G-1,236G-1,229G | 1,28 | 0,9 |
| US$ 256,038 | 1 | 2 | **2022** Q=0,33 Q=0,33 Q=0,33 Q=0,33 | **2023** Q=0,37 | 24.04.23 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 43,71 G | 43,81G-3,79G-3,38G-3,77G-3,79G-3,84G-3,68G-3,72G-3,69G-3,72G-3,63G-3,19G | 43,95 | 33,49 |
| US$ 642,715 | 1 | 7 | **2018** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2019** Q=0,4025 Q=0,4025 Q=0,4025 | 19.02.20 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 32,78 G | 32,77G-2,755G-2,755G-2,73G-2,65G-2,725G-2,74G-2,765G-3,385G-3,865G-3,375G | 37,77 | 28,96 |
| US$ 43,461 | 1 zu je US$ 1 | 1 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2023** Q=0,3 Q=0,3 | 19.05.23 | | | 860049 | US2480191012 | DeLuxe Corp. | 1 | 13,8 G | 13,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-4,4G-4,3G | 19,4 | 12,2 |
| DKK 223,939 | | 1 | **2017** J=0 | **2018** J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 38,89 G | 38,96G-8,94G-8,79G-8,81G-8,28G-8,2G-8,08G-7,61G-7,42G-6,68G-6,55G | 39,95 | 25,26 |
| Euro 25,314 | | 1 | | **2022** S=1,5 | 03.07.23 | | | A3DNV3 | BE0974413453 | DEME Group NV | 1 | 122,2 G | 120,2G-0,2G-1,2G-1,2G-1,2G-0,8G-0,8G-0,8G-0,2G-0,8G-0,4G | 130 | 110 |
| US$ 136,889 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 29,36 | 29,01G | 29,77 | 20,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 50,277 | 1 | 1 | | | | | | A2QDQE | US24790A1016 | Denbury Inc. | 1 | 83,5 G | 84G-4G-4G-4G-4G-4,5G-5G-5G-5G-5,5G-5G | 88 | 70,5 |
| kann.$ 835,624 | 1 | 1 | | | | | | A0LFYS | CA2483561072 | Denison Mines Corp. | 1 | 0,96 G | 1,027G | 1,35 | 0,87 |
| Yen 88,556 | | 4 | **2021** I=70 S=75 | **2022** I=70 S=30 | 30.03.23 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 17,5 G | 17,5G-7,5G-7,5G-7,5G-7,5G | 21,2 | 17,1 |
| Yen 787,945 | | 4 | **2021** I=80 S=85 | **2022** I=90 S=95 | 30.03.23 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 57 G | 57,06G-7,12G-7,22G-7,26G-7,28G-7,3G-7,34G-7,2G-7,26G-7,22G-7,24G | 57,34 | 44,75 |
| US$ 212,478 | 1 | 1 | **2022** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2023** Q=0,14 | 30.03.23 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 36,9 G | 36,16G-6,14G-6,16G-6,14G-6,18G-6,22G-6,12G-6,14G-6,2G-5,48G-5,3G | 38,64 | 29,61 |
| Yen 270,165 | | 1 | **2022** I=70,25 S=85 | **2023** I=78,5 | 29.06.23 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 30,6 G | 30,8G-1G-0,8G-1G-0,8G | 33 | 28 |
| Euro 159,397 | | 10 | **2020** J=0,32 | **2021** J=0,32 | 14.02.23 | | | 893619 | FR0000053381 | Derichebourg S.A. | 1 | 5,31 G | 5,305G-5,3G-5,3G-5,335G-5,305G-5,33G-5,35G-5,34G-5,305G-5,295G-5,165G | 6,8 | 4,89 |
| £ 112,291 | 1 | 1 | **2021** I=0,23 S=0,18 S=0,355 | **2022** I=0,24 J=0,385 J=0,16 | 27.04.23 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 24,4 G | 24,4G-4,4G-4,6G-5G-5G-5G-5,2G-5,2G-5,2G-5,2G-4,8G-4,6G | 30 | 23,8 |
| skr 149,083 | | 1 | | | | | | A2QP3V | SE0015657853 | Desenio Holding AB, (Glob.) | 1 | 0,01 G | 0,0977G-0,0977G-0,0561G-0,055G-0,0562G-0,0576G-0,0563G-0,0089G-0,0089G-0,0089G | 0,22 | 0,01 |
| nkr 41,327 | | 1 | | | | | | A2QR3K | NO0010963275 | Desert Control AS, (Glob.) | 1 | 0,59 G | 0,598G | 1,55 | 0,58 |
| kann.$ 89,713 | 1 | 4 | | | | | | A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | 1 | 0,81 G | 0,811G | 2,1 | 0,75 |
| US$ 57,631 | 1 | 2 | **2022** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2023** Q=0,05 | 30.03.23 | | | A2PGSF | US2505651081 | Designer Brands Inc. | 1 | 6,75 G | 6,8G-6,8G-6,75G-6,75G-6,75G-6,8G-7G-6,9G-6,85G-6,8G | 10,1 | 6,6 |
| US$ 321,46 | 1 | 1 | | | | | | A2QKHY | US25058X1054 | Desktop Metal Inc. | 1 | 1,56 G | 1,704G | 2,32 | 1,22 |
| US$ 444,384 | 1 | 1 | | | | | | A3C6HX | USU0858L1036 | Devolver Digital Inc. | 1 | 0,25 G | 0,308G-0,308G-0,28G-0,28G-0,28G-0,28G-0,284G-0,246G-0,246G-0,246G | 0,72 | 0,23 |
| US$ 654 | 1 | 1 | **2022** Q=1 Q=1,27 Q=1,55 Q=1,35 | **2023** Q=0,89 Q=0,72 | 14.06.23 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 45,98 G | 45,6G-5,6G-5,5G-5,48G-5,54G-5,86G-5,96G-6,16G-6,28G-6,26G-5,7G | 61,07 | 42,01 |
| US$ 387,636 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 107,68 G | 110,06G | 115,18 | 95,9 |
| US$ 1.353,651 | 1 | 1 | **2021** I=0,03 S=0,065 | **2022** I=0,01 S=0,02 | 16.03.23 | | | 928180 | BMG2624N1535 | DFI Retail Group Holdings Ltd. | 1 | 2,78 G | 2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,72G-2,7G | 3,08 | 2,5 |
| US$ 162,987 | 1 | 10 | **2021** Q=0,02 Q=0,02 Q=0,04 Q=0,04 | **2022** Q=0,38 Q=0,23 | 17.05.23 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 7,54 G | 7,48G-7,51G-7,51G-7,505G-7,505G-7,53G-7,515G-7,635G-7,525G-7,51G-7,37G | 11,27 | 7,17 |
| £ 2.250,003 | 1 | 7 | **2021** I=0,2936 S=0,4682 | **2022** I=0,3083 | 02.03.23 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 41,02 G | 41G-0,98G-0,94G-1G-1,08G-1,12G-1,16G-1,2G-0,9G-0,82G-1,26-0,68G | 43,4 | 38,6 |
| US$ 101,358 | 1 | 1 | | | | | | A3CNZ5 | US25271C2017 | Diamond Offshore Drilling Inc. | 1 | 11,5 G | 11,14G-1,14G-1,14G-1,14G-1,16G-1,2G-1,22G-1,24G-1,16G-1,28G-1,14G | 12,2 | 8,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 181,094 | 1 | 1 | **2022**<br>Q=0,6<br>Q=3,05<br>Q=2,26 | **2023**<br>Q=2,95<br>Q=0,83 | 10.05.23 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 119 G | 122,38G | 137,84 | 112,88 |
| US$ 102,654 | 1 | 1 | **2020**<br>J=0,1 | **2022**<br>I=0,2<br>I=0,25<br>I=0,275<br>I=0,175<br>S=0,15 | 10.03.23 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 3,37 G | 3,346G-3,346G-3,346G-3,338G-3,344G-3,368G-3,368G-3,372G-3,4G-3,442G-3,424G | 4,42 | 3,11 |
| Euro 23,564 | | 1 | **2021**<br>J=1,05 | **2022**<br>J=1,1 | 22.05.23 | 022 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 102,05 G | 101,95G-1,9G-3,2G-4,2G-3,3G-2,8G-1,65G-2,2G-2,05G-0,85G-0,5G | 130,55 | 95,4 |
| US$ 62,047 | 1 | 10 | **2021**<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875 | **2022**<br>Q=1 | 16.03.23 | | | 662541 | US2533931026 | Dick's Sporting Goods Inc. | 1 | 116,42 G | 116,3G-6,26G-6,36G-6,3G-6,52G-9,1G-9,9G-6,12G-5,9G-5,9G | 142,76 | 109,56 |
| US$ 79,61 | 1<br>zu je US$ 1,25 | 1 | **2017**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2018**<br>Q=0,1 | 23.02.18 | | | 856244 | US2536511031 | Diebold Nixdorf Inc. | 1 | 0,3 G | 0,289G-0,289G-0,289G-0,275G-0,253G-0,277G-0,266G-0,264G-0,291G-0,282G-0,279G-0,279G | 3,46 | 0,25 |
| kann.$ 28,72 | 1 | 1 | | | | | | A3C9XH | CA25381D2068 | Digihost Technology Inc. | 1 | 1,43 G | 1,458G | 1,9 | 0,32 |
| US$ 20,274 | 1 | 1 | | | | | | A0RBRR | US25381B1017 | Digimarc Corp. | 1 | 29,24 G | 29,645G-9,645G-9,65G-9,655G-9,65G-9,945-9,73G-9,935G-9,39G-9,125G-8,94G | 30 | 14,51 |
| H$ 1.673,607 | 1 | 1 | **2021**<br>I=0,02<br>S=0,13 | **2022**<br>I=0,023<br>S=0,045 | 03.07.23 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,37 G | 0,368G-0,366G-0,366G-0,368G-0,368G | 0,48 | 0,35 |
| US$ 297,252 | 1 | 1 | **2022**<br>Q=0,7156<br>Q=0,2028<br>Q=0,3017<br>Q=0,7156<br>Q=0,2028<br>Q=0,3017<br>Q=0,7156<br>Q=0,2028<br>Q=0,3017<br>Q=1,22 | **2023**<br>Q=1,22 | 14.03.23 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 84,28 G | 84,32G-4,3G-4,2G-4,26G-4,12G-4,4G-5,82G-4,76G-3,52G-3,62G | 111 | 80,14 |
| US$ 99,197 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 13,12 | 13,25G | 16,81 | 9,12 |
| US$ 161,885 | 1 | 1 | **2021**<br>Q=0,01 | **2022**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 29.06.23 | | | A3DR58 | US25401T6038 | DigitalBridge Group Inc. | 1 | 10,14 G | 10,4G | 14,02 | 9,49 |
| US$ 88,813 | 1 | 1 | | | | | | A2QRZ4 | US25402D1028 | DigitalOcean Holdings Inc. | 1 | 32,46 G | 32,05G-2,04G-2,07G-2,04G-2,03G-2,05G-1,96G-2,05G-2,53G-2,46G-2,09G-2,18G | 36,21 | 22,57 |
| A$ 745,519 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,02 G | 0,0236G-0,0242G-0,0242G-0,0242G-0,0242G-0,0242G-0,0242G-0,0242G-0,0242G-0,0242G-0,0242G-0,0234G-0,0232G | 0,03 | 0,01 |
| £ 50,101 | 1 | 1 | **2017**<br>I=0,0864<br>S=0,1574 | **2018**<br>I=0,0864<br>S=0,1574 | 16.05.19 | | | A12DVV | GB00BRB37M78 | Dignity PLC | 1 | 6,14 G | 6,12G-6,12G-6,16G-6,14G-6,16G-6,12G-6,12G-6,12G-6,14G-6,14G-6,14G-6,14G-6,12G | 6,28 | 4,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 13,014 | 1 | 2 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2 | 29.06.23 | | | 861569 | US2540671011 | Dillards Inc. | 1 | 267,8 G | 264,6G-4,6G-4,6G-4,4G-4,4G-5,2G-4,8G-4,8G-8,4G-6,4G-3,8G | 383,6 | 254,6 |
| US$ 199,865 | 1 | 1 | | | | | | A3CTJA | US25445D1019 | Dingdong (Cayman) Ltd.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 2,76 G | 2,58G | 6,05 | 2,58 |
| PLN 98,04 | | 1 | | | | | | A2DPXC | PLDINPL00011 | Dino Polska S.A., (Glob.) | 1 | 94,48 G | 94,6G-4,6G-4,96G-4,58G-4,3G-4,4G-3,44G-4,28G-3,94G-3,76G-3,48G-3,8G-3,34G | 94,96 | 78,98 |
| US$ 45,7 | 1<br>zu je US$ 0,666 | 5 | | | | | | 858600 | US2545431015 | Diodes Inc. | 1 | 87,5 G | 87,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7G-7G-7G-5,5G-5G | 89,5 | 69,5 |
| £ 1.311,388 | 1 | 1 | **2021**<br>I=0,076<br>S=0,151 | **2022**<br>I=0,076 | 11.08.22 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 1,85 G | 1,802G-1,798G-1,878G-1,886G-1,898G-1,882G-1,876G-1,884G-1,882G-1,864G-1,838G-1,846G-1,838G | 2,72 | 1,52 |
| US$ 253,946 | 1 | 12 | **2021**<br>Q=0,5<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2022**<br>Q=0,6<br>Q=0,7 | 24.05.23 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 93,52 G | 92,9G-2,9G-2,96G-2,8G-2,86G-3,06G-2,88G-2,94G-4,4G-5,06G-5,36G-4,74G | 109,82 | 83,3 |
| kann.$ 395,079 | 1 | 9 | | | | | | A3CM15 | CA2546771072 | Discovery Silver Corp. | 1 | 0,65 G | 0,665G | 1,03 | 0,65 |
| US$ 294,173 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 6,27 G | 6,226G-6,221G-6,221G-6,216G-6,221G-6,231G-6,211G-6,208G-6,417G-6,277G-6,17G | 14,73 | 5,56 |
| Euro 58.065,535 | | 1 | **2016**<br>J=0,21 | **2017**<br>J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. | 1 | 0,01 G | 0,014G-0,014G-0,0133G-0,0132G-0,013G-0,0131G-0,0131G-0,013G-0,013G-0,0137G-0,0136G | 0,02 | 0,01 |
| kann.$ 106,981 | 1 | 1 | | | | | | A2PNZJ | CA2548481043 | District Metals Corp. | 1 | 0,06 G | 0,059G | 0,15 | 0,04 |
| £ 971,41 | 1 | 1 | **2022**<br>I=0,0425<br>I=0,0425 | **2023**<br>I=0,0437<br>I=0,0437<br>I=0,0437 | 31.08.23 | | | A2DLN8 | GB00BYX7JT74 | Diversified Energy Company PLC | 1 | 1,1 G | 1,1G-1,1G-1,105G-1,113G-1,11G-1,11G-1,112G-1,112G-1,111G-1,115G-1,086G-1,117G-1,113G | 1,12 | 0,98 |
| kann.$ 142,708 | 1 | 1 | **2022** | **2023** | 12.05.23 | | | A12C65 | CA2553311002 | Diversified Royalty Corp. | 1 | 1,99 G | 1,99G | 2,28 | 1,91 |
| kann.$ 167,551 | 1 | 4 | | | | | | A2JD2F | CA23345B2003 | DMG Blockchain Solutions Inc. | 1 | 0,16 G | 0,1668G | 0,24 | 0,08 |
| nkr 1.559,351 | | 1 | **2021**<br>J=9,75 | **2022**<br>J=12,5 | 26.04.23 | | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 15,76 G | 15,805G | 18,93 | 15,48 |
| nkr 1.054,376 | | 1 | **2021**<br>I=0,2<br>S=0,25 | **2022**<br>I=0,25<br>I=0,25<br>S=0,25 | 24.05.23 | | | 865623 | NO0003921009 | DNO ASA, (Glob.) | 1 | 0,87 G | 0,8675G-0,867G-0,864G-0,862G-0,8645G-0,8705G-0,8685G-0,87G-0,877G-0,876G-0,876G | 1,23 | 0,84 |
| Euro 9,95 | 1, 10 | 4 | **2018**<br>J=0,85 | **2019**<br>J=0,85<br>J=0,85 | 17.07.20 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 115,4 G | 115,2G | 116,4 | 84,1 |
| sfrs 13,588 | | 1 | | **2018**<br>J=0 | | | | A0Q6J0 | CH0042615283 | DocMorris AG | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 202,317 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 51,16 G | 51,38G-1,75G-1,34G-1,29G-1,31G-1,11G-2,05G-2,13G-0,78G-0,73G | 64,1 | 42,63 |
| US$ 59,42 | 1 | 1 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,27 | **2023**<br>Q=0,27<br>Q=0,27 | 15.05.23 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 76,95 G | 76,85G-6,85G-6,9G-6,85G-6,85G-6,9G-6,75G-6,75G-7,25G-7,4G-6,65G | 79,54 | 65,64 |
| US$ 94,878 | 1 | 1 | **2022**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2023**<br>Q=0,08 | 30.03.23 | | | A3CWBW | IE0003LFZ4U7 | Dole PLC | 1 | 11,9 G | 11,74G | 11,91 | 8,86 |
| US$ 219,108 | 1<br>zu je US$ 0,875 | 1 | **2022**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2023**<br>Q=0,59 | 10.04.23 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 198,2 G | 195,6G | 235,15 | 187 |
| US$ 221,198 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 148,4 G | 147G-7G-6,9G-6,9G-6,6G-7G-5,1G-5,2G-4,9G-4,8G | 148,7 | 124,2 |
| kann.$ 285,406 | 1 | 1 | **2022**<br>Q=0,0553<br>Q=0,0553<br>Q=0,0553<br>Q=0,0553 | **2023**<br>Q=0,0708 | 13.04.23 | | | A0YCBU | CA25675T1075 | Dollarama Inc. | 1 | 57 G | 57G | 57,5 | 50,5 |
| kann.$ 254,656 | 1 | 1 | | | | | | A14VGG | CA2568272058 | Dolly Varden Silver Corp. | 1 | 0,56 G | 0,59G | 0,8 | 0,55 |
| skr 319,5 | 1 | 1 | **2021**<br>J=2,45 | **2022**<br>J=1,3 | 13.04.23 | | | A1437L | SE0007691613 | Dometic Group AB, (Glob.) | 1 | 6,17 G | 5,974G | 6,87 | 4,8 |
| US$ 835,941 | 1 | 1 | **2022**<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675 | **2023**<br>Q=0,6675<br>Q=0,6675 | 01.06.23 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 48,23 G | 48,14G-8,14G-8,205G-8,08G-8,11G-8,32G-8,145G-8,2G-8,895G-8,855G-8,52G | 59,65 | 47,83 |
| £ 419,039 | 1 | 1 | **2021**<br>I=0,03<br>S=0,068 | **2022**<br>I=0,032<br>S=0,068 | 06.04.23 | | | A2AHL0 | GB00BYN59130 | Domino's Pizza Group PLC | 1 | 3,32 G | 3,32G-3,32G-3,32G-3,32G-3,3G-3,3G-3,3G-3,28G-3,28G-3,28G-3,3G-3,28G-3,28G | 3,7 | 2,86 |
| US$ 35,339 | 1 | 10 | **2021**<br>Q=0,94<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2022**<br>Q=1,1<br>Q=1,21<br>Q=1,21 | 14.06.23 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 285,85 G | 284,55G-4,55G-4,25G-4,25G-3,95G-4,95G-3,75G-3,25G-1,8G-1,75G | 334,95 | 274 |
| US$ 32,447 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 13,9 G | 14,02G-4,025G-4,005G-4,045G-4,17G | 16,44 | 10,67 |
| CNY 2.828,982 | 1<br>zu je CNY 1 | 1 | **2020**<br>I=0,1119 | **2021**<br>S=0,3498 | 21.06.22 | | | A0M4XY | CNE100000312 | Dongfeng Motor Group Co. Ltd. | 1 | 0,42 G | 0,4278G-0,4278G-0,427G-0,4188G-0,4188G-0,4188G-0,4188G-0,4188G-0,4188G-0,4188G-0,4188G | 0,57 | 0,4 |
| CNY 1.148,091 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,3377 | **2022**<br>J=0,29 | 30.05.23 | | | A3C3GJ | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd. | 1 | 0,75 G | 0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 0,89 | 0,72 |
| H$ 2.253,689 | 1 | 1 | **2021**<br>J=0,34 | **2022**<br>J=0,6 | 14.06.23 | | | A0M8U5 | KYG2816P1072 | Dongyue Group Ltd. | 1 | 0,88 G | 0,875G-0,87G-0,865G-0,87G-0,87G-0,875G-0,87G-0,875G-0,87G-0,875G-0,875G-0,875G-0,87G | 1,12 | 0,85 |
| US$ 360,918 | 1 | 1 | | | | | | A2QHEA | US25809K1051 | DoorDash Inc. | 1 | 58,5 G | 60G-0G-0G-0G-0G-0G-1,5G-1,5G-0,5G-1G | 66,8 | 42,72 |
| US$ 40,351 | 1 | 1 | | | | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 22,2 G | 21,9G-1,9G-1,9G-1,85G-1,9G-1,95G-2G-2G-2,3G-2,05G-2,2G-1,95G | 22,3 | 14,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 24,205 | | 1 | **2015** J=0 | **2016** J=1 | 28.04.17 | | | A0JM5W | SE0000215493 | Doro AB, (Glob.) | 1 | 1,3 G | 1,245G | 1,45 | 1,2 |
| US$ 317,484 | 1 | 1 | | | | | | A2PJ6X | US25985W1053 | DouYu International Holdings Ltd. | 1 | 0,94 G | 0,965G-0,965G-0,965G-0,95G-0,95G-0,955G-0,955G-0,96G-0,965G-0,97G-0,97G | 1,8 | 0,86 |
| US$ 139,851 | 1 zu je US$ 1 | 1 | **2022** Q=0,5 Q=0,5 Q=0,505 Q=0,505 | **2023** Q=0,505 Q=0,505 | 30.05.23 | | | 853707 | US2600031080 | Dover Corp. | 1 | 129,2 G | 129,6G-9,4G-9,6G-9,6G-9,4G-9,6G-9G-30,2G-29,2G | 147,4 | 125 |
| US$ 707,315 | 1 | 1 | **2022** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2023** Q=0,7 Q=0,7 | 30.05.23 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 48,03 G | 47,67G-7,65G-7,65G-7,63G-7,69G-7,9G-7,65G-7,83G-8,12G-8,3G-8,4G-8,17G | 56,35 | 46,54 |
| Yen 61,989 | | 4 | **2021** J=130 | **2022** J=130 | 30.03.23 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 28,4 G | 28,8G-8,8G-8,8G-9G-8,8G | 32 | 27,6 |
| £ 1.393,273 | 1 | 1 | | | | | | A3D8XA | GB00BMWRZ071 | Dowlais Group Plc | 1 | 1,66 G | 1,653G-1,653G-1,661G-1,637G-1,597G-1,585G-1,569G-1,569G-1,545G-1,551G-1,492G-1,518G-1,511G | 1,66 | 1,31 |
| A$ 671,574 | | 7 | **2021** S=0,1032 S=0,0168 | **2022** I=0,028 I=0,022 | 10.03.23 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 2,16 G | 2,16G-2,16G-2,16G-2,16G-2,16G-2,16G | 2,5 | 1,88 |
| - 166,587 | 1 zu je 5 | 4 | **2020** J=0,3365 | **2021** J=0,3784 | 01.08.22 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 49,8 G | 49,6G-9,6G-9,6G-9,4G-9,6G-9,6G-9,6G-9,6G-50G-49,8G-9,8G | 55,5 | 46,8 |
| £ 1.000,794 | 1 | 4 | **2020** S=0,0122 S=0,0428 | **2022** I=0,0156 | 05.01.23 | | | A2QNAR | GB00BL6NGV24 | Dr. Martens PLC | 1 | 1,9 G | 1,9G-1,9G-1,89G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,89G-1,91G-1,9G | 2,42 | 1,44 |
| US$ 461,866 | 1 | 10 | | | | | | A3DL31 | US26142V1052 | DraftKings Inc. | 1 | 23,78 G | 23,3G-3,295G-3,295G-3,37G-3,445G-3,59G-3,485G-3,36G-3,325G-2,87G-2,585G | 23,97 | 10,3 |
| kann.$ 43,148 | 1 | 1 | | | | | | A3CSQN | CA26142Q2053 | Draganfly Inc. | 1 | 0,8 G | 0,817G | 1,87 | 0,71 |
| £ 404,08 | 1 | 1 | **2021** I=0,075 S=0,113 | **2022** I=0,084 S=0,126 | 20.04.23 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 7,04 G | 7,14G-7,14G-7,17G-7,26G-7,265G-7,285G-7,29G-7,215G-7,195G-7,17G | 8,15 | 5,75 |
| ZAR 86,459 | 1 zu je ZAR 1 | 7 | **2021** I=0,1323 S=0,2212 | **2022** I=0,1099 | 09.03.23 | | | A0MXRT | US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 10,9 G | 10,8G-0,8G-0,8G-0,6G-0,7G-0,6G-0,6G-0,6G-0,6G-0,6G-0,5G-0,5G | 12,2 | 6,25 |
| ZAR 864,589 | | 7 | **2021** I=0,2 S=0,4 | **2022** I=0,2 | 08.03.23 | | | A0DNR0 | ZAE000058723 | -"-, (Glob.) | 1 | 1,08 G | 1,08G-1,08G-1,04G-1,04G-1,04G-1,04G-1,04G-1,03G-1,04G-1,04G-1,04G-1,05G-1,05G-1,05G | 1,21 | 0,62 |
| US$ 34,173 | 1 | 1 | | | | | | 910217 | US2620371045 | Dril-Quip Inc. | 1 | 22,2 G | 22,2G-2,2G-2G-2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2G | 33,2 | 21 |
| US$ 167,56 | | 10 | | | | | | A2QL6Z | US26210V1026 | Driven Brands Holdings Inc. | 1 | 23,6 G | 23,4G | 27,6 | 23,4 |
| kann.$ 224,199 | 1 | 1 | | | | | | A3DP5Y | CA26210W6053 | Drone Delivery Canada Corp. | 1 | 0,27 G | 0,2765G | 0,38 | 0,19 |
| A$ 587,929 | | 1 | | | | | | A2DMAA | AU000000DRO2 | DroneShield Limited, (Glob.) | 1 | 0,17 G | 0,176G-0,1775G-0,1775G-0,1775G-0,1775G-0,1775G-0,1775G-0,1775G-0,1775G-0,1775G-0,1775G-0,1775G | 0,2 | 0,16 |
| US$ 268,167 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 20,72 G | 20,72G-0,715G-0,725G-0,705G-0,65G-0,675G-0,62G-0,61G-0,755G-0,77G-0,805G-0,63G | 22,56 | 17,53 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.377,45 | 1 | 5 | **2021**<br>I=0,048<br>S=0,102 | **2022**<br>I=0,06 | 15.12.22 | | | 877238 | GB0008220112 | DS Smith PLC | 1 | 3,64 G | 3,64G-3,64G-3,64G-3,64G-3,63G-3,63G-3,63G-3,64G-3,64G-3,64G-3,61G-3,63G-3,62G | 4,14 | 3,34 |
| Euro 174,786 | | 1 | | | | | | A3D2TK | CH1216478797 | DSM-Firmenich AG | 1 | 116,6 G | 115,9G-4,45 | 120,02 | 114,45 |
| DKK 219 | | 1 | **2021**<br>J=5,5 | **2022**<br>J=6,5 | 17.03.23 | | | A0MRDY | DK0060079531 | DSV A/S, junge | 1 | 176,9 G | 181,1G | 181,1 | 140,95 |
| US$ 206,109 | 1 | 1 | **2022**<br>Q=0,885<br>Q=0,885<br>Q=0,885<br>Q=0,9525 | **2023**<br>Q=0,9525<br>Q=0,9525 | 15.06.23 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 99,5 G | 99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-100G-0G-99,5G | 112,54 | 93,94 |
| A$ 309,548 | | 7 | | | | | | A12HPG | AU000000DUB3 | Dubber Corp. Ltd., (Glob.) | 1 | 0,1 G | 0,0995G-0,0995G-0,0995G-0,0995G-0,0995G-0,0995G-0,0995G-0,0995G-0,0995G-0,0995G-0,0995G-0,0995G | 0,34 | 0,09 |
| US$ 770,652 | 1 | 1 | **2022**<br>Q=0,985<br>Q=0,985<br>Q=1,005<br>Q=1,005 | **2023**<br>Q=1,005<br>Q=1,005 | 11.05.23 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 85 G | 85G-5G-5,1G-5G-5,1G-5,2G-5,1G-5,2G-5,2G-4,8G-4,3G | 99,38 | 84,16 |
| kann.$ 188,591 | 1 | 1 | **2022**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2023**<br>Q=0,04<br>Q=0,04 | 29.06.23 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 6,54 G | 6,594G | 7,16 | 4,46 |
| US$ 459,017 | 1 | 1 | **2022**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,36 | **2023**<br>Q=0,36 | 30.05.23 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 61,54 G | 61,9G | 72,23 | 57,92 |
| skr 113,119 | | 9 | **2019**<br>J=2,2 | **2020**<br>J=2,21 | 16.12.21 | | | A14NPY | SE0006625471 | Dustin Group AB [publ], (Glob.) | 1 | 2,71 G | 2,718G-2,72G-2,734G-2,742G-2,742G-2,738G-2,714G-2,698G-2,698G-2,7G | 3,81 | 2,68 |
| US$ 211,274 | 1 | 4 | **2018**<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 22,98 G | 22,81G-2,79G-2,82G-2,79G-2,79G-2,84G-2,84G-2,85G-2,87G-2,91G-2,89G-2,89G | 27,63 | 20,17 |
| kann.$ 380,513 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,11 G | 0,1075G | 0,16 | 0,11 |
| US$ 127,7 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 10,15 G | 10,025G-0,02G-0,03G-0,01G-0,01G-0,03G-0,02G-0,03G-0,28G-0,405G-0,32G | 10,93 | 8,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 54,114 | 1 | 1 | **2022** | **2023** | 19.05.23 | | | A2PL13 | US26817Q8868 | Dynex Capital Inc. | 1 | 9,95 G | 9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-10,3G-0,1G-0G-9,95G | 13,5 | 9,5 |
| US$ 53,295 | 1 | 10 | | | | | | A2ARZ4 | US26856L1035 | E.L.F. Beauty Inc. | 1 | 79,5 G | 78,5G-8,5G-8,5G-8G-8G-8,5G-8,5G-8,5G-9G-9G-8,5G-8G | 87,5 | 62,5 |
| kann.$ 64,519 | 1 | 4 | | | | | | A3DNDT | CA26925V1085 | E3 Lithium Ltd. | 1 | 1,79 G | 1,8G | 1,89 | 1,28 |
| US$ 13,712 | 1 | 10 | **2021**<br>Q=2<br>Q=2,05<br>Q=2<br>Q=2,2 | **2022**<br>Q=1,8<br>Q=0,6<br>Q=0,1 | 16.05.23 | | | A2QER8 | MHY2187A1507 | Eagle Bulk Shipping Inc. | 1 | 39,6 G | 39G-9G-9G-9G-9G-9,2G-9G-9,2G-9,4G-40G-39,6G | 60,5 | 36,8 |
| US$ 106,198 | 1 | 4 | | | | | | A2DRCD | US27032D3044 | Earthstone Energy Inc. | 1 | 12,46 G | 12,295G-2,365G-2,365G-2,345G-2,35G-2,385G-2,44G-2,37G-2,815G-2,8G-2,66G | 14,37 | 10,61 |
| kann.$ 204,28 | 1 | 1 | | | | | | A1T79H | CA2704101039 | East Africa Metals Inc. | 1 | 0,08 G | 0,0918G | 0,11 | 0,06 |
| US$ 1.013,845 | 1 | 4 | | | | | | A2PFX8 | KYG5313A1013 | East Buy Holding Ltd. | 1 | | (ausg) | 4,34 | 3,7 |
| Yen 377,932 | | 4 | **2021**<br>I=50<br>S=50 | **2022**<br>I=50<br>S=50 | 30.03.23 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 53,8 G | 52,9G-3G-3G-3,1G-3,1G-3,1G-3,1G-3,1G-3G-3G-3G-3,1G | 55 | 46,65 |
| US$ 93,39 | 1 | 1 | **2022**<br>Q=0,1258<br>Q=0,1392<br>Q=0,1258<br>Q=0,1392<br>Q=0,1258<br>Q=0,1392<br>Q=0,265 | **2023**<br>Q=0,265 | 10.05.23 | | | A14NJ2 | US27616P1030 | Easterly Government Properties Inc. | 1 | 12,4 G | 12,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,9G-2,6G-2,6G-2,6G | 15,1 | 11,1 |
| US$ 43,554 | 1 | 1 | **2022**<br>Q=1,1<br>Q=1,1<br>Q=1,25<br>Q=1,25 | **2023**<br>Q=1,25 | 30.03.23 | | | 985160 | US2772761019 | Eastgroup Properties Inc. | 1 | 150 G | 149G-9G-9G-9G-9G-9G-9G-9G-50G-49G-8G | 159 | 137 |
| US$ 119,152 | 1 | 1 | **2022**<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,79 | **2023**<br>Q=0,79<br>Q=0,79 | 14.06.23 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 76,8 G | 76,5G-6,58G-6,54G-6,46G-6,46G-6,72G-6,5G-6,62G-6,8G-7,52G-6,8G | 85,15 | 71,02 |
| US$ 79,343 | 1<br>zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 4,29 G | 4,282G-4,278G-4,278G-4,274G-4,304G-4,308G-4,306G-4,31G-4,444G-4,374G-4,368G | 4,44 | 2,82 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 758,01 | 1 | 10 | **2017**<br>J=0,586 | **2018**<br>J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 5,72 G | 5,76G-5,762G-5,712G-5,728G-5,74G-5,752G-5,736G-5,724G-5,698G-5,728G-5,74G-5,71G-5,738G | 6,06 | 3,67 |
| sfrs 10 | 1 | 1 | | | | | | A3C7M8 | LI1147158318 | EasyMotionSkin Tec AG | 1 | 8,15 G | 8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,15G-8,15G | 11,5 | 7,55 |
| kann.$ 155,736 | 1 | 4 | | | | | | A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | 1 | 0,13 G | 0,1205G | 0,19 | 0,12 |
| US$ 398,6 | 1 | 1 | **2022**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81 | **2023**<br>Q=0,86<br>Q=0,86 | 05.05.23 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 160,5 G | 160,3G-0,3G-0,45G-0,45G-0,45G-0,65G-0,25G-0,2G-0G-1,2G-0,6G-58G | 167,52 | 139,2 |
| H$ 4,99 | 1 | 4 | | | | | | A3D1KF | KYG3R33A2053 | Ebang International Holdings Ltd. | 1 | 5,25 G | 5,5G | 9,4 | 2,65 |
| Yen 92,34 | | 1 | **2022**<br>I=85<br>S=108 | **2023**<br>I=97,5 | 29.06.23 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 40,8 G | 40,8G-0,8G-1G-1G-1G | 42,6 | 32,2 |
| US$ 534,737 | 1 | 1 | **2022**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2023**<br>Q=0,25<br>Q=0,25 | 31.05.23 | | | 916529 | US2786421030 | eBay Inc. | 1 | 40,37 | 40,785G | 46,89 | 38,2 |
| Euro 153,865 | | 1 | **2022**<br>I=0,19<br>I=0,19<br>S=0,19 | **2023**<br>I=0,19<br>I=0,19 | 28.09.23 | | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 16,72 G | 16,72G-6,7G-6,72G-6,72G-6,72G-6,72G-6,68G-6,72G-6,72G-6,7G-6,72G-6,66G | 17,18 | 14,46 |
| Euro 59,039 | | 1 | | | | | | A3C5NF | NL0015000CZ2 | Ebusco Holding N.V. | 1 | 7,69 G | 7,68G-7,68G-7,77G-7,845G-7,81G-7,795G-7,8G-7,76G-7,765G-7,765G-7,725G-7,705G | 14,84 | 7,68 |
| US$ 36,09 | 1 | 1 | | | | | | A0NDYQ | US2787681061 | EchoStar Corp. | 1 | 14,7 G | 14,7G-4,7G-4,7G-4,7G-4,7G-4,8G-4,7G-4,8G-5G-5,1G-5G | 19,02 | 13,4 |
| A$ 450,333 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,09 G | 0,0913G-0,0918G-0,0922G-0,0933G-0,0948G-0,0948G-0,0948G-0,0948G-0,0948G-0,0954G-0,0954G-0,0954G | 0,16 | 0,09 |
| US$ 284,721 | 1<br>zu je US$ 1 | 7 | **2021**<br>Q=0,48<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2022**<br>Q=0,51<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 16.06.23 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 160,75 G | 159,25G-9,15G-9,25G-9G-9,1G-9,45G-9,1G-9,25G-8,3G-6,35G-5,15G | 162,15 | 135 |
| - 2.055,835 | 1 | 1 | **2022** | **2023** | 25.04.23 | | | A0Q9ZL | US2791581091 | Ecopetrol S.A.<br>ausgestellt: JPMorgan | 1 | 8,75 G | 8,6G-8,55G-8,55G-8,6G-8,65G-8,65G-8,65G-8,7G-8,85G-8,9G-8,75G | 11,3 | 7,75 |
| £ 257,856 | 1 | 1 | **2022**<br>I=0,0175<br>I=0,0175<br>I=0,0175<br>S=0,0175 | **2023**<br>I=0<br>I=0<br>I=0 | 11.01.24 | | | 871733 | GB0006449366 | Ecora Resources PLC | 1 | 1,28 G | 1,28G-1,28G-1,288G-1,274G-1,284G-1,278G-1,278G-1,286G-1,286G-1,298G-1,298G | 1,78 | 1,27 |
| sfrs 25 | 1 | 1 | | **2022**<br>J=0,55 | 29.06.23 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | | (ausg) | | |
| Euro 249,588 | | 1 | **2021**<br>J=0,9<br>J=0,0054 | **2022**<br>J=1 | 07.06.23 | | | A1C0JG | FR0010908533 | Edenred SE | 1 | 60,44 G | 60,38G-0,36G-0,8G-0,62G-0,66G-0,62G-0,58G-0,74G-0,58G-0,3G-0,08G | 60,8 | 47,81 |
| US$ 51,2 | 1 | 1 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15 | 06.06.23 | | | A14UF4 | US28035Q1022 | Edgewell Personal Care Co. | 1 | 39,4 G | 39,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,4G-9,2G-9,2G-9,6G-9,6G-9,4G | 41,4 | 35,4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 221,585 | 1 | 10 | | | | | | A0MSRH | US53261M1045 | Edgio Inc. | 1 | 0,51 G | 0,498G-0,498G-0,4975G-0,4975G-0,4975G-0,494G-0,504G-0,522G-0,523G-0,519G | 1,63 | 0,4 |
| US$ 382,983 | 1 | 1 | **2022** Q=0,7 Q=0,7 Q=0,7 Q=0,7375 | **2023** Q=0,7375 | 30.03.23 | | | 887629 | US2810201077 | Edison International | 1 | 62,74 G | 62,2G-2,18G-2,12G-2,14G-2,12G-2,28G-3,1G-3,08G-2,58G-2,4G | 67,74 | 59,08 |
| US$ 68,996 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 8,5 G | 8,83G | 10,46 | 5,74 |
| Euro 4.184,021 | | 1 | **2021** J=0,19 | **2022** J=0,19 | 28.04.23 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A. | 1 | 4,69 G | 4,682G-4,68G-4,647G-4,672G-4,721G-4,71G-4,702G-4,69G-4,69G-4,713G-4,697G | 5,21 | 4,52 |
| Euro 1.011,527 | | 1 | **2021** J=0,09 | **2022** I=0,09 | 27.04.22 | | | A0Q249 | ES0127797019 | EDP Renovßveis S.A. | 1 | 18,93 G | 19,295G-9,295G-9,35G-9,46G-9,6G-9,555G-9,44G-9,38G-9,38G-9,12G-9,055G | 21,66 | 18,53 |
| US$ 606,218 | 1 zu je US$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 82,44 G | 81,98G-1,92G-2G-2,46G-2,6G-2,68G-2,22G-2,38G-1,48G-79,1G-8,72G | 82,68 | 69,09 |
| US$ 27,71 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 7,14 G | 6,838G-6,836G-6,842G-6,836G-6,834G-6,844G-6,824G-6,818G-7,134G-6,976G-6,898G | 9,68 | 4,35 |
| Euro 98 | | 1 | **2021** J=3,1 | **2022** J=3,6 | 15.05.23 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 102,3 G | 102,9G | 107,4 | 91,06 |
| Yen 296,567 | | 4 | **2021** I=80 S=80 | **2022** I=80 S=80 | 30.03.23 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 55,14 G | 56,4G-6G-6,06G-6,14G-6,14G | 61,94 | 49,16 |
| US$ 36,025 | 1 | 12 | | | | | | A117LA | US2686031079 | El Pollo Loco Holdings Inc. | 1 | 8,75 G | 8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,75G-8,75G-8,8G-8,6G-8,65G | 11,8 | 7,9 |
| US$ 492,551 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 7,73 G | 8,11G | 13,17 | 7,73 |
| Euro 96,492 | | 1 | | | | | | A2N5RS | NL0013056914 | Elastic N.V. | 1 | 60,7 G | 60,5G-0,5G-0,5G-0,4G-1G-1,2G-1,1G-1,2G-1,9G-3,4G-3,2G-1,7G | 63,4 | 44,19 |
| kann.$ 184,888 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 9,52 G | 9,415G | 10,85 | 7,72 |
| kann.$ 35,51 | 1 | 4 | | | | | | A3DHHD | CA28474P2017 | Electra Battery Materials Corp. | 1 | 1,22 G | 1,17G | 2,37 | 0,84 |
| Euro 4.000,934 | | 1 | **2020** S=0,21 | **2021** I=0,3 S=0,28 S=0,058 | 18.05.22 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | | (ausg) | 11,99 | 11,7 |
| US$ 274,228 | 1 | 4 | **2021** Q=0,19 | **2022** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 30.05.23 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 115,88 G | 115,6G | 119,08 | 102,58 |
| kann.$ 164,862 | 1 | 1 | | | | | | 631863 | CA28617B1013 | Electrovaya Inc. | 1 | 0,67 G | 0,696G | 0,9 | 0,63 |
| skr 368,588 | | 5 | **2020** I=1,1 S=1,1 | **2021** I=1,2 S=1,2 | 24.02.23 | | | 896279 | SE0000163628 | Elekta AB, (Glob.) | 1 | 7,6 G | 7,5G | 7,81 | 5,5 |
| A$ 190,46 | | 7 | | | | | | A2JMGQ | AU0000012098 | Element 25 Ltd., (Glob.) | 1 | 0,4 G | 0,3955G-0,396G-0,395G-0,395G-0,395G-0,395G-0,395G-0,395G-0,389G-0,389G-0,3895G | 0,75 | 0,35 |
| US$ 241,42 | 1 | 1 | **2022** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2023** Q=0,08 | 28.02.23 | | | A2PDWL | US28618M1062 | Element Solutions Inc. | 1 | 17 G | 16,8G-6,8G-6,8G-6,8G-6,8G-6,9G-7,2G-7,1G-6,9G-6,8G | 19,8 | 15,6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 587,061 | 1 | 1 | **2018** I=0,0224 I=0,0426 | **2019** I=0,0223 S=0,0445 | 30.04.20 | | | 912541 | GB0002418548 | Elementis PLC | 1 | 1,31 G | 1,32G-1,32G-1,32G-1,32G-1,31G-1,32G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 1,43 | 1,22 |
| US$ 237,056 | 1 | 1 | **2022** Q=1,28 Q=1,28 Q=1,28 Q=1,28 | **2023** Q=1,48 Q=1,48 | 08.06.23 | | | A12FMV | US0367521038 | Elevance Health Inc. | 1 | 418 G | 418G-8G-8G-8G-8G-20G-18G-20G-16G-24G-0G | 487,4 | 402 |
| A$ 275,496 | | 7 | | | | | | A3CRZ8 | AU0000156416 | Elevate Uranium Ltd., (Glob.) | 1 | 0,18 G | 0,193G-0,192G-0,192G-0,192G-0,192G-0,192G-0,192G-0,192G-0,192G-0,192G-0,192G-0,192G | 0,3 | 0,18 |
| US$ 949,273 | 1 | 1 | **2022** Q=0,98 Q=0,98 Q=0,98 Q=0,98 | **2023** Q=1,13 Q=1,13 | 12.05.23 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 401,6 G | 401,6G-0,8G-1,4G-0,8G-0,6G-0,2G-0,8G-0,8G-397,8G-4,8C-5,2-6,4G-2G | 413 | 289,25 |
| Euro 73,522 | | 1 | **2021** J=1,75 | **2022** J=1,91 | 30.05.23 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 116,9 G | 116,8G-6,8G-8,4G-8,6G-9,7G-9,2G-9,4G-9G-8,5G-9,1G-8,7G-8,2G | 140,8 | 108,7 |
| Euro 252,87 | | 10 | **2017** J=0,34 | **2018** J=0,29 | 07.04.20 | | | A115FW | FR0011950732 | Elior Group SA | 1 | 2,96 G | 2,842G | 4,11 | 2,84 |
| Euro 230,723 | | 1 | **2021** J=0,37 | **2022** J=0,41 | 30.05.23 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 17,63 G | 17,49G | 18,14 | 13,65 |
| Euro 167,335 | | 1 | **2021** J=2,05 | **2022** J=2,15 | 06.04.23 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 55,16 G | 54,8G | 56,28 | 48,99 |
| nkr 639,441 | | 1 | **2021** J=3 | **2022** J=6 | 02.05.23 | | | A2JGEL | NO0010816093 | Elkem ASA, (Glob.) | 1 | 2,36 G | 2,352G-2,352G-2,354G-2,34G-2,334G-2,344G-2,34G-2,396G-2,39G-2,402G | 3,55 | 2,33 |
| nkr 114,352 | | 1 | **2021** J=3,5 | **2022** J=1,5 | 27.04.23 | | | A2JGNR | NO0010815673 | Elmera Group ASA, (Glob.) | 1 | 1,86 G | 1,939G | 2,01 | 1,33 |
| nkr 269,219 | 1 zu je nkr 69,7558400000000006 | 1 | **2021** J=0,75 | **2022** J=0,86 | 12.05.23 | | | A3CRSE | NO0011002586 | Elopak AS, (Glob.) | 1 | 1,92 G | 1,912G-1,916G-1,906G-1,902G-1,912G-1,952G-1,942G-1,956G-1,952G-1,952G | 2,33 | 1,85 |
| kann.$ 74,583 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 2,08 G | 2,075G | 2,67 | 2,02 |
| Euro 156,649 | | 1 | **2017** J=0 | **2018** J=0 | | | | A14NAK | SE0006509949 | Eltel AB, (Glob.) | 1 | 0,68 G | 0,688G-0,688G-0,69G-0,692G-0,676G-0,674G-0,668G-0,65G-0,652G-0,65G | 1,24 | 0,65 |
| US$ 38,813 | 1 | 1 | | | | | | A2QGXR | US2907341026 | Elys Game Technology Corp. | 1 | 0,43 G | 0,438G-0,442G-0,446G-0,446G-0,446G-0,448G-0,444G-0,44G-0,428G-0,416G-0,418G-0,422G | 0,72 | 0,38 |
| US$ 83,042 | 1 | 1 | | | | | | A0LC4K | US29076N2062 | eMagin Corp. | 1 | 1,81 G | 1,81G-1,81G-1,81G-1,8G-1,81G-1,81G-1,81G-1,82G-1,82G-1,82G-1,82G | 2,2 | 0,66 |
| US$ 19,696 | 1 | 1 | | | | | | A3DR64 | US29079J2024 | Embark Technology Inc. | 1 | 2,72 G | 2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,78G-2,78G-2,8G-2,8G | 4,31 | 2,16 |
| US$ 57,294 | 1 | | **2022** Q=0,15 Q=0,15 Q=0,15 | **2023** Q=0,15 | 25.05.23 | | | A3DGNE | US29082K1051 | Embecta Corp. | 1 | 24,6 G | 24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-5,8G-6,4G | 31,2 | 20,6 |
| skr 1.192,444 | | 4 | | | | | | A3C36T | SE0016828511 | Embracer Group AB, (Glob.) | 1 | 3,55 G | 3,5675G-3,5675G-3,4875G-3,543G-3,554G-3,56G-3,5225G-3,5385G-3,6315G-3,6255G | 5,11 | 3,49 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 185,116 | 1 | 1 | **2017**<br>Q=0,0502<br>Q=0,1143 | **2018**<br>Q=0,0234<br>Q=0,0207<br>Q=0,0107<br>Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 13,3 G | 12,8G-2,8G-2,8G-2,8G-2,9G-3,1G-3,1G-3,1G-3,3G-3,1G-3G | 15 | 9,6 |
| US$ 47,69 | 1 | 1 | **2022**<br>Q=0,13<br>Q=0,13<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,18 | 14.04.23 | | | 898814 | US29084Q1004 | Emcor Group Inc. | 1 | 151 G | 151G-1G-1G-1G-1G-1G-1G-1G-0G-1G-0G | 158 | 131 |
| US$ 53,934 | 1 | 1 | | | | | | A1JT9R | US2908462037 | EMCORE Corp. | 1 | 0,81 G | 0,805G-0,805G-0,805G-0,805G-0,805G-0,81G-0,805G-0,81G-0,8G-0,8G-0,805G | 1,38 | 0,78 |
| A$ 519,003 | | 7 | **2021**<br>I=0,0125<br>S=0,0125 | **2022**<br>I=0,0125 | 29.03.23 | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,36 G | 0,36G-0,36G-0,36G-0,36G-0,36G | 0,49 | 0,35 |
| kann.$ 271,674 | 1 | 1 | **2022**<br>Q=0,6625<br>Q=0,6625<br>Q=0,6625<br>Q=0,6625<br>Q=0,69 | **2023**<br>Q=0,69<br>Q=0,69 | 28.04.23 | | | 918088 | CA2908761018 | Emera Inc. | 1 | 38,89 G | 38,83G | 40,03 | 35,4 |
| US$ 50,448 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 7,93 G | 7,9G-7,9G-7,91G-7,9G-7,875G-7,89G-7,895G-7,915G-8,305G-8,29G-8,185G | 16,29 | 7,1 |
| US$ 571,5 | 1<br>zu je US$ 0,5 | 10 | **2021**<br>Q=0,515<br>Q=0,515<br>Q=0,515<br>Q=0,515 | **2022**<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 11.05.23 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 75,44 G | 75,3G-5,38G-5,24G-5,12G-5,16G-5,12G-5,16G-5,34G-5,82G-5,88G-5,32G | 92,36 | 73,58 |
| US$ 159,401 | 1 | 1 | **2021**<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | **2022**<br>Q=0,035<br>Q=0,035<br>Q=0,035 | 14.06.23 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 5,1 G | 5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,3G-5,6G-5,75G-5,7G | 7,65 | 4,78 |
| kann.$ 110,689 | 1 | 1 | | | | | | A2DU32 | CA26873J1075 | EMX Royalty Corp. | 1 | 1,75 G | 1,735G | 1,95 | 1,73 |
| skr 88,604 | | 1 | | | | | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | 2,52 G | 2,5G-2,5G-2,49G-2,55G-2,56G-2,56G-2,635G-2,62G-2,62G-2,62G | 3,1 | 2,25 |
| Euro 261,99 | | 1 | **2021**<br>I=0,68<br>S=1,02 | **2022**<br>I=0,688<br>S=1,032 | 04.07.23 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 17,88 G | 17,855G-7,85G-7,815G-7,86G-7,89G-7,875G-7,895G-7,875G-7,85G-7,85G-7,8G | 18,4 | 15,32 |
| Euro 541,744 | | | **2021**<br>J=0,1081 | **2022**<br>J=0,1967 | 23.10.23 | | | A2ANNA | IT0005176406 | ENAV S.p.A. | 1 | 4,01 G | 4,028G-4,026G-4,06G-4,076G-4,076G-4,108G-4,08G-4,016G-4,014G-4,016G | 4,35 | 3,68 |
| kann.$ 2.024,677 | 1 | 1 | **2022**<br>Q=0,86<br>Q=0,86<br>Q=0,86<br>Q=0,86 | **2023**<br>Q=0,8875<br>Q=0,8875 | 12.05.23 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 33,94 G | 34,025G | 38,63 | 33,61 |
| Euro 246,272 | 1<br>zu je Euro 0,9 | 1 | **2022**<br>I=0,13<br>I=0,09<br>S=0,29 | **2023**<br>I=0,29<br>I=0,29 | 16.05.23 | | | A0MQWE | ES0130625512 | Ence Energia y Celulosa S.A. | 1 | 3,02 G | 3,016G-3,016G-3,024G-3,052G-3,064G-3,078G-3,056G-3,062G-3,07G-3,058G-3,048G | 3,94 | 2,7 |
| kann.$ 143,225 | 1 | 2 | | | | | | A3DLRK | CA29259W7008 | EnCore Energy Corp. | 1 | 1,98 G | 2,17G | 2,62 | 1,63 |
| £ 40,813 | 1 | 4 | | | | | | A2JRLY | US29260V1052 | Endava Ltd. | 1 | 51 G | 51G-1G-1,5G-3G-3G-3G-47G-50,5G-0,5G-49,2G-9,8G | 87 | 42,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 247,74 | 1 | 4 | **2021**<br>I=0,28 | **2022**<br>I=0,4<br>I=0,41 | 23.02.23 | | | A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | 1 | 23 G | 22,9G-3G-3G-3G-3,2G-3,2G-3,2G-3,2G-3G-3,3G-3,1G-3,1G-3G | 24,6 | 17,5 |
| kann.$ 191,505 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 2,96 G | 2,956G | 4,03 | 2,62 |
| Euro 1.058,752 | | 1 | **2021**<br>I=0,5<br>S=0,9372 | **2022**<br>I=1,5854 | 29.06.23 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 19,97 G | 19,945G-9,94G-9,985G-20,03G-0,13G-0,08G-0,08G-0,09G-0,06G-0G-19,925G | 20,43 | 17,41 |
| Euro 10.166,68 | | 1 | **2021**<br>I=0,19<br>S=0,19 | **2022**<br>I=0,2<br>S=0,2 | 24.07.23 | 039 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 6,02 G | 6,012G-6,012G-6,004G-6,031G-6,023G-6,011G-6G-6,001G-6,012G-5,997G-5,972G | 6,22 | 5,07 |
| £ 179,059 | 1 | 4 | **2022**<br>I=0,3<br>I=0,3<br>I=0,3 | **2023**<br>I=0,3 | 08.06.23 | | | A2JGLJ | GB00BG12Y042 | Energean PLC | 1 | 12,62 G | 12,62G-2,62G-2,57G-2,73G-2,69G-2,79G-2,89G-2,92G-2,96G-2,99G-2,96G-3,12G-3,04G | 15,82 | 11,8 |
| US$ 71,477 | 1 | 10 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2022**<br>Q=0,3<br>Q=0,3 | 19.05.23 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 31,8 G | 31,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-2,2G-2,2G-1,8G | 34,8 | 28,2 |
| US$ 91,056 | 1 | 1 | | | | | | A110V4 | US29272C1036 | Energous Corp. | 1 | 0,32 G | 0,287G-0,287G-0,287G-0,3215G-0,3215G-0,3225G-0,3225G-0,3245G-0,3105G-0,311G-0,309G-0,3105G | 0,84 | 0,24 |
| kann.$ 158,029 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 5,5 G | 5,76G | 7 | 4,54 |
| US$ 56,348 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 23,15 G | 23,45G | 23,5 | 18,7 |
| A$ 3.691,383 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,02 G | 0,0158G-0,0158G-0,0158G-0,0158G-0,0158G | 0,16 | 0,02 |
| US$ 141,908 | 1 | 1 | | | | | | A3DEVQ | US29280W1099 | Energy Vault Holdings Inc. | 1 | 1,67 G | 1,844G | 4,48 | 1,33 |
| kann.$ 214,208 | 1 | 1 | **2022**<br>Q=0,033<br>Q=0,043<br>Q=0,05<br>Q=0,055 | **2023**<br>Q=0,055<br>Q=0,055 | 30.05.23 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 13,29 G | 13,61G | 17 | 11,5 |
| US$ 40,851 | 1 | 4 | **2021**<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175 | **2022**<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175 | 16.03.23 | | | A0B7EH | US29275Y1029 | EnerSys | 1 | 79,5 G | 79,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-80G-79G-8,5G | 86,5 | 67 |
| Euro 2.435,285 | | 1 | **2020**<br>J=0,53 | **2022**<br>J=1,4 | 28.04.23 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 14,34 G | 14,19G-4,11G-4,32G-4,294G-4,372G-4,374G-4,338G-4,33G-4,364G-4,314G-4,246G | 15,49 | 12,4 |
| Euro 3.605,595 | | 1 | **2022**<br>I=0,22<br>I=0,22<br>S=0,22 | **2023**<br>I=0,22 | 22.05.23 | 042 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 13,22 G | 13,184G-3,178G-3,186G-3,2G-3,2G-3,3G-3,336G-3,372G-3,404G-3,284G-3,22G | 14,86 | 11,76 |
| H$ 1.131,103 | 1 | 1 | **2021**<br>I=0,59<br>S=2,11 | **2022**<br>I=0,64<br>S=2,27 | 29.05.23 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 12,6 G | 12,2G-2,3G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,1G | 14,8 | 11,3 |
| US$ 58,284 | 1 | 7 | | | | | | A2PBYQ | US29350E1047 | Enochian Biosciences Inc. | 1 | 0,85 G | 0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,87G-0,88G-0,875G-0,875G | 1,26 | 0,76 |
| US$ 158,16 | 1 | 10 | | | | | | A3CVS3 | US2935941078 | Enovix Corp. | 1 | 10,6 G | 11,02G | 13,98 | 6,1 |
| US$ 137,044 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 151,42 G | 152,24G-2,12G-2,14G-2,1G-1,96G-1,84G-2,5G-1,76G-2,68G-2,12G-1,1G | 254,15 | 137,18 |
| Euro 588,851 | 1 | 1 | **2022**<br>I=0,085 | **2023**<br>I=0,085 | 16.03.23 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 16,99 G | 16,975G-6,96G-6,965G-7,035G-7,07G-7,035G-6,965G-6,91G-6,89G-6,905G-6,84G-6,785G | 17,7 | 13,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 14,546 | | 1 | | | | | | A3C4P7 | FR0014004362 | Entech SE | 1 | 7,52 G | 7,84G | 9,87 | 7,1 |
| US$ 149,685 | 1 | 1 | **2022** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2023** Q=0,1 Q=0,1 | 02.05.23 | | | 938201 | US29362U1043 | Entegris Inc. | 1 | 89,3 G | 88,75G-8,7G-8,75G-8,7G-8,65G-8,55G-8,4G-8,5G-9,35G-8,35G-8,1G | 91,05 | 60 |
| - 28,814 | 1 | 1 | | | | | | A2JQXP | IL0011429839 | ENTERA BIO LTD | 1 | 0,82 G | 0,81G | 1,32 | 0,59 |
| US$ 211,447 | 1 | 1 | **2022** Q=1,01 Q=1,01 Q=1,01 Q=1,07 | **2023** Q=1,07 Q=1,07 | 03.05.23 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 92 G | 92G-2G-2G-2,5G-2G-2,5G-2G-2G-3,5G-3,5G-2,5G | 106 | 91 |
| Euro 30 | 1 | 1 | **2020** J=0,06 | **2021** J=0,09 | 13.05.22 | | | A12CJW | GRS503003014 | Entersoft SA, (Glob.) | 1 | 4,58 G | 4,63G | 4,68 | 3,39 |
| US$ 78,356 | 1 | 1 | **2022** Q=0,025 Q=0,025 Q=0,025 Q=0,025 | **2023** Q=0,05 Q=0,05 | 15.06.23 | | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | 4,18 G | 4,2G-4,2G-4,2G-4,2G-4,2G-4,22G-4,2G-4,2G-4,32G-4,3G-4,2G | 6,65 | 4,06 |
| US$ 163,702 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 32,95 G | 32,73G-2,72G-2,72G-2,69G-2,7G-2,79G-2,7G-2,76G-2,98G-2,75G-1,87G-1,84G | 39,08 | 30,02 |
| US$ 67,728 | 1 | 10 | **2021** Q=0,86 Q=0,905 Q=0,905 | **2022** Q=0,905 Q=0,905 | 17.02.23 | | | A3DC9B | US29415B1035 | Enviva Inc. | 1 | 8,03 G | 7,964G-7,964G-7,966G-8,019G-8,03G-8,042G-8,044G-8,045G-8,527G-8,773G-8,63G-8,824G | 50,6 | 6,36 |
| kann.$ 110,535 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,24 G | 0,242G-0,242G-0,24G-0,242G-0,26G | 0,37 | 0,16 |
| US$ 49,728 | 1 | 8 | | | | | | 865607 | US2941001024 | Enzo Biochem Inc. | 1 | 2,14 G | 2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,08G-2,14G | 2,4 | 0,93 |
| US$ 74,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,14 G | 0,135G-0,135G-0,135G-0,135G-0,14G | 0,24 | 0,13 |
| US$ 584,859 | 1 | 1 | **2022** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2023** Q=0,825 Q=0,825 Q=0,825 | 14.07.23 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 105,6 G | 104,8G-4,8G-4,6G-4,6G-4,55G-5,4G-5,65G-6,35G-6,5G-6,45G-4,85G | 125,48 | 93,89 |
| skr 23,621 | | 9 | **2021** J=1,5 | **2022** J=1,5 | 15.05.23 | | | A14UH1 | SE0007075056 | Eolus Vind AB, (Glob.) | 1 | 6,84 G | 6,835G-6,83G-6,82G-6,885G-6,815G-6,795G-6,79G-6,84G-6,82G-6,82G | 7,56 | 6,65 |
| US$ 57,906 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 241,5 G | 241,9G-1,7G-3G-3G-2,7G-3,8G-3,7G-6,9G-5,9G-5,3G | 351,45 | 205 |
| skr 28,837 | | 1 | **2021** J=0,5 | **2022** J=0,5 | 11.05.23 | | | 570302 | SE0000671711 | Ependion AB, (Glob.) | 1 | 11 G | 10,94G-0,94G-0,9G-1G-1,14G-1,08G-1,14G-1,16G-1,16G-1,16G | 11,16 | 8,14 |
| skr 823,766 | | 1 | **2021** I=1,5 S=1,5 | **2022** I=1,7 S=1,7 | 23.10.23 | | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 18,53 G | 18,035G | 19,34 | 16,51 |
| US$ 75,279 | 1 | 1 | **2022** | **2023** | 30.05.23 | | | A1J78V | US26884U1097 | EPR Properties | 1 | 38,95 G | 38,49G-8,47G-8,505G-8,44G-8,465G-8,55G-8,56G-8,52G-8,905G-9G-9,35G-9,115G | 40,39 | 31,11 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 54,2 | 1 | 1 | **2020**<br>J=0,047 | **2021**<br>J=0,035 | 19.07.22 | | | A12CJS | GRS498003003 | Epsilon Net S.A. | 1 | 7,41 G | 8,21G | 8,21 | 5,86 |
| kann.$ 37,68 | 1 | 1 | **2022**<br>Q=0,31<br>Q=0,33 | **2023**<br>Q=0,35<br>Q=0,37 | 14.06.23 | | | A3DKEK | CA26886R1047 | EQB Inc. | 1 | 45,2 G | 45,2G | 47,52 | 36,8 |
| skr 1.185,394 | | 1 | **2021**<br>I=1,4<br>S=1,4 | **2022**<br>I=1,5 | 31.05.23 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 18,56 G | 18,495G | 23,04 | 17,14 |
| US$ 361,643 | 1 | 1 | **2022**<br>Q=0,125<br>Q=0,125<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15 | 09.05.23 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 33,7 G | 33,5G-3,5G-3,5G-3,52G-3,5G-3,54G-3,76G-3,86G-3,6G-3,42G-3,24G | 34,46 | 26,83 |
| US$ 122,644 | 1<br>zu je US$ 1,25 | 1 | **2022**<br>Q=0,39<br>Q=0,39<br>Q=0,025<br>Q=0,39<br>Q=0,39 | **2023**<br>Q=0,39<br>Q=0,39 | 24.05.23 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 200 G | 198,9G-9,05G-9,1G-8,8G-9G-9,45G-9G-9,3G-7,8G-7,25G-4,6G | 212,4 | 175,55 |
| US$ 93,523 | 1 | 1 | **2022**<br>Q=3,1<br>Q=3,1<br>Q=3,1<br>Q=3,1 | **2023**<br>Q=3,41<br>Q=3,41 | 23.05.23 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 676,8 G | (exD)-667G-6,8G-7G-6,2G-6,4G-8,4G-7G-7,6G-70G-49,4G-3,8G | 690,2 | 603,6 |
| nkr 3.175,47 | | 1 | **2022**<br>Q=3,8562<br>Q=7,0729<br>Q=9,0159<br>Q=0,9 | **2023**<br>Q=0,9 | 14.08.23 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 25,51 G | 25,395G-5,395G-5,355G-5,365G-5,385G-5,565G-5,58G-5,6G-5,585G-5,775G-5,88G-5,97G-5,795G | 33,75 | 24,25 |
| nkr 3.175,47 | 1<br>zu je nkr 2,5 | 1 | **2022**<br>Q=0,4 | **2023** | 11.05.23 | | | A2JLT6 | US29446M1027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 25,3 G | 25,3G-5,3G-5,3G-5,2G-5,2G-5,4G-5,4G-5,4G-5,7G-5,8G-5,7G | 33,8 | 24,1 |
| kann.$ 312,708 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 4,48 G | 4,45G | 5,21 | 3,1 |
| US$ 356,083 | 1 | 1 | **2022**<br>Q=0,18<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2 | 24.02.23 | | | A2PX9L | US29452E1010 | Equitable Holdings Inc. | 1 | 23 G | 23G-3G-3G-3G-3G-3G-3G-3G-3,4G-3,4G-3,2G | 30,6 | 19,9 |
| US$ 433,183 | 1 | 10 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 04.05.23 | | | A2N8FA | US2946001011 | Equitrans Midstream Corp. | 1 | 5,3 G | 5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,35G-5,4G-5,35G-5,3G | 6,8 | 4,22 |
| US$ 186,21 | 1 | 1 | **2022**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2023**<br>Q=0,4475<br>Q=0,4475 | 29.06.23 | | | A0DNDJ | US29472R1086 | Equity Lifestyle Properties Inc. | 1 | 59,5 G | 59,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9G-8,5G | 67 | 56 |
| US$ 378,905 | 1 | 1 | **2022**<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625 | **2023**<br>Q=0,6625 | 24.03.23 | | | 985334 | US29476L1070 | Equity Residential | 1 | 56,5 G | 56,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-6,5G-6G-6G | 61,5 | 50 |
| Euro 28,755 | | 1 | **2021**<br>J=2,5<br>J=0,2241 | **2022**<br>J=3,5 | 26.05.23 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 90,95 G | 89,1G | 114,1 | 79,3 |
| Euro 96,599 | | 1 | **2021**<br>J=0,085 | **2022**<br>J=0,15 | 26.06.23 | | | A0YBXV | ES0125140A14 | Ercros S.A. | 1 | 3,46 G | 3,45G-3,445G-3,47G-3,475G-3,485G-3,49G-3,5G-3,5G-3,485G-3,475G-3,46G | 4,78 | 3,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 150,147 | | 1 | **2021** J=0,9 | **2022** J=1 | 22.05.23 | 025 | | 909581 | IT0001157020 | ERG S.p.A. | 1 | 27,18 G | 27,14G-7,14G-7,14G-7,2G-7,14G-6,98G-7,1G-7,04G-7,04G-6,96G-6,88G | 29,48 | 25,52 |
| £ 50,777 | 1 | 4 | | | | | | A117XM | GB00BN7ZCY67 | Ergomed PLC | 1 | 12,32 G | 12,3G-2,3G-2,38G-2,4G-2,44G-2,42G-2,38G-2,3G-2,26G-2,38G-1,96G-2,4G-2,34G | 15,04 | 10,42 |
| US$ 242,803 | 1 | 1 | | **2021** J=0,0946 | 05.07.22 | | | A3C9KP | NL0015000PB5 | Ermenegildo Zegna N.V. | 1 | 11,4 G | 11,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,1G-1,3G-1,3G-1,3G | 12,8 | 9,4 |
| kann.$ 92,549 | 1 | 1 | | | | | | A2H5RW | CA2960061091 | Ero Copper Corp. | 1 | 16,7 G | 16,8G | 18,5 | 12,5 |
| Euro 429,8 | 1, 5, 10 | 1 | **2022** J=1,6 | **2023** J=1,9 | 16.05.23 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 30,66 G | 31,59G | 36,73 | 28,5 |
| Euro 34,12 | | 1 | | | | | | A1T94R | FR0011471135 | ERYTECH Pharma S.A. | 1 | 0,9 G | 0,901G | 1,03 | 0,77 |
| Euro 6,024 | | 1 | **2020** J=0,5 | **2021** J=0,6 | 23.06.22 | | | 907928 | FR0000035818 | Esker S.A. | 1 | 136,3 G | 136,1G | 166,9 | 122,9 |
| US$ 94,713 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 1,5 G | 1,448G-1,448G-1,448G-1,528G-1,522G-1,524G-1,532G-1,534G-1,53G-1,51G-1,502G-1,494G | 6,77 | 1,01 |
| H$ 2.830,817 | 1 | 7 | | **2015** | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,07 G | 0,0693G-0,0693G-0,0684G-0,0651G-0,0652G-0,0652G-0,0651G-0,0664G-0,0664G-0,0664G-0,0664G-0,0664G-0,0664G-0,0664G | 0,1 | 0,07 |
| US$ 4.393,77 | 1 | | | **2022** I=0,125 S=0,125 | 12.06.23 | | | A2PK8B | KYG319891092 | ESR Group Ltd. | 1 | 1,31 G | 1,36G-1,36G-1,36G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,33G-1,32G | 2,04 | 1,24 |
| - 3.173,802 | | 1 | **2020** I=0,0004 I=0,0009 | **2022** S=0,0017 S=0,0129 S=0,0008 J=0,0034 I=0,0002 I=0,0009 | 23.02.23 | | | A0KDUP | SG1T70931228 | ESR LOGOS REIT, (Glob.) | 1 | 0,22 G | 0,215G | 0,25 | 0,2 |
| A$ 267,567 | | 7 | | | | | | A2P97E | AU0000096943 | Essential Metals Ltd., (Glob.) | 1 | 0,28 G | 0,28G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G | 0,34 | 0,22 |
| US$ 148,838 | 1 | 1 | **2022** Q=0,26 Q=0,27 Q=0,27 Q=0,275 | **2023** Q=0,275 | 30.03.23 | | | A2JN57 | US29670E1073 | Essential Properties Realty Trust Inc. | 1 | 22,5 G | 22,32G-2,3G-2,28G-2,3G-2G-2,08G-2,68G-2,62G-2,52G-2,44G | 24,72 | 20,99 |
| US$ 264,38 | 1 zu je US$ 0,5 | 1 | **2022** Q=0,2682 Q=0,287 Q=0,287 Q=0,287 | **2023** Q=0,287 | 11.05.23 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 37,52 G | 37,14G-7,13G-7,16G-7,1G-7,13G-7,18G-7,13G-7,19G-7,72G-7,95G-7,69G | 46,03 | 36,68 |
| £ 294,92 | 1 | 1 | **2021** I=0,02 S=0,04 | **2022** I=0,023 I=0,298 S=0,01 | 18.05.23 | | | A0ET3D | GB00B0744359 | Essentra PLC | 1 | 2,14 G | 2,1G-2,1G-2,18G-2,16G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14-2,14G-2,14G | 2,68 | 1,87 |
| US$ 64,182 | 1 | 1 | **2022** Q=1,7637 Q=0,4363 Q=1,7637 Q=0,4363 Q=1,7637 Q=0,4363 Q=2,2 | **2023** Q=2,31 Q=2,31 | 29.06.23 | | | 891315 | US2971781057 | Essex Property Trust Inc. | 1 | 194 G | 194G-4G-4G-4G-3G-4G-7G-7G-5G-5G | 222 | 179 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 447,688 | | 1 | **2021** J=2,51 | **2022** J=3,23 | 22.05.23 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 179,06 G | 178,8G-8,72G-8,36G-9,08G-8,02G-8,02G-7,02G-7,36G-7,08G-6,36G-5,68G | 187,6 | 155,3 |
| skr 641,184 | | 1 | **2021** J=7 | **2022** J=7,25 | 30.03.23 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 27,02 G | 27,05G | 27,51 | 23,67 |
| Euro 12,855 | | 1 | | **2022** J=2 | 10.07.23 | | | 851011 | FR0000120669 | Esso S.A.F. | 1 | 44,26 G | 43,16G | 59,4 | 40,7 |
| US$ 25,738 | 1 | 1 | | | | | | A2JRE4 | VGG312491084 | Establishment Labs Holdings Inc. | 1 | 62 G | 62,5G-2,5G-2,5G-2G-2,5G-2,5G-2,5G-2,5G-3G-3,5G-3,5G-3,5G | 71 | 55,5 |
| Euro 134,078 | | 4 | **2020** J=1,47 | **2021** J=1,1 | 30.09.22 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 30,11 G | 30,08G-0,07G-0,12G-0,1G-0,23G-0,36G-0,42G-0,53G-0,55G-0,66G-0,36G-0,45G-0,35G | 31,02 | 21,04 |
| Euro 201,262 | | 1 | **2021** J=0,14 | **2022** J=0,23 | 03.07.23 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 3,5 G | 3,59G | 4,1 | 3,21 |
| kann.$ 34,154 | 1 | 1 | | | | | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | 1 | 1,15 G | 1,165G | 1,41 | 0,93 |
| US$ 123,352 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 83,59 G | 83,03G-3G-3,03G-2,7G-2,85G-2,8G-2,49G-2,75G-3,31G-3,04G-2,3G-1,97G | 137,16 | 81,27 |
| Euro 79,225 | | 1 | **2021** J=3 | **2022** J=2,2 | 28.04.23 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 63,55 G | 63,95G | 69,15 | 57,6 |
| Euro 62,491 | | 1 | **2021** J=0,25 | **2022** J=0,25 | 06.06.23 | | | 894825 | FR0000054678 | Euro Ressources S.A. | 1 | 3,13 G | 3,13G-3,13G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,1G-3,1G | 3,18 | 2,65 |
| kann.$ 272,798 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,03 G | 0,0276G | 0,04 | 0,02 |
| Euro 94,549 | | 1 | | | | | | A3DJQ8 | FR0014008VX5 | EuroAPI SAS | 1 | 10,25 G | 10,295G-0,29G-0,405G-0,425G-0,395G-0,33G-0,22G-0,135G-0,115G-0,105G | 15,99 | 9,59 |
| Euro 3.710,677 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 1,52 G | 1,5125G-1,5395G-1,5525G-1,5655G-1,5575G-1,5455G-1,5525G-1,486G-1,496G-1,496G | 1,61 | 1,02 |
| Euro 53,349 | | 7 | **2021** J=1,5 | **2022** I=0,6 | 24.01.23 | | | A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | 1 | 21,14 G | 21,12G-1,1G-1,24G-1,44G-1,5G-1,5G-1,46G-1,5G-1,38G-1,4G-1,36G | 23,82 | 19,8 |
| Euro 192,927 | | 1 | **2020** J=0,68 | **2021** J=1 | 05.07.22 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 60,04 G | 60,16G | 71,36 | 58,08 |
| US$ 220,025 | | 1 | **2022** S=0,051 | **2023** I=0,7 | 08.06.23 | | | A0DNRS | BE0003816338 | Euronav NV | 1 | 15,21 G | 15,27G-5,27G-5,14G-4,915G-4,96G-5,09G-5,16G-5,09G-5,02G-5,015G-4,8G | 17,84 | 12,07 |
| US$ 49,627 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 110 G | 111G-1G-1G-0G-1G-0G-0G-0G-8G-6G | 111 | 87,5 |
| Euro 107,106 | | 1 | **2021** J=1,93 | **2022** J=2,22 | 23.05.23 | | | A115MJ | NL0006294274 | Euronext N.V. | 1 | 66,9 G | (exD)-65,2G-5,2G-5,4G-5,6G-5,3G-5,1G-5,35G-5,35G-5,2G-5,25G-4,95G-5,15G | 78,12 | 64,95 |
| A$ 1.489,239 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,06 G | 0,0599G-0,0599G-0,0599G-0,0599G-0,0599G-0,0599G-0,0599G-0,0599G-0,0599G-0,0597G-0,0597G-0,0596G | 0,06 | 0,04 |
| kann.$ 125,954 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,35 G | 0,346G-0,348G-0,346G-0,346G-0,34G-0,344G-0,344G-0,36G-0,36G-0,36G-0,36G-0,36G | 0,48 | 0,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 192,385 | 1 | 1 | | | | | | A2AB5D | VGG3191T1021 | European Metals Holdings Ltd. | 1 | 0,39 G | 0,396G-0,396G-0,396G-0,372G-0,374G-0,374G-0,374G-0,355G-0,355G-0,353G-0,355G-0,368G | 0,48 | 0,31 |
| nkr 166,969 | | 1 | **2021** J=4 | **2022** J=3,75 | 21.04.23 | | | A14U1Q | NO0010735343 | Europris ASA, (Glob.) | 1 | 6,32 G | 6,35G | 6,81 | 5,86 |
| US$ 7,116 | 1 | 1 | **2022** I=0,5 I=0,5 S=0,5 | **2023** I=0,5 | 08.06.23 | | | A2PXCQ | MHY235921357 | EuroSeas Ltd. | 1 | 19,04 G | 18,72G-8,72G-8,72G-8,7G-8,7G-8,74G-8,68G-9,04G-9,06G-8,86G-8,9G-8,86G | 19,06 | 15,52 |
| Euro 35,516 | | 1 | | **2015** J=0 | | | | A0HL7K | IT0003895668 | Eurotech S.p.A. | 1 | 3,09 G | 3,08G-3,08G-3,065G-3,04G-3,035G-3,04G-3,005G-2,995G-2,995G-2,995G | 3,72 | 2,77 |
| Euro 248,926 | | 7 | **2020** J=0,93 | **2021** J=0,93 | 17.11.22 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 6,31 G | 6,17G | 7,22 | 5,8 |
| A$ 935,984 | | 7 | | | | | | A3C85Y | AU0000196206 | EV Resources Ltd., (Glob.) | 1 | 0,01 G | 0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G | 0,01 | 0,01 |
| US$ 82,4 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 6,85 G | 6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-7,1G-7,3G-7,25G | 9,32 | 5,35 |
| US$ 315,547 | 1 | 4 | | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 1,43 G | 1,47G-1,47G-1,45G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G | 3,25 | 1,41 |
| US$ 39,275 | 1 | 1 | **2022** Q=1,55 Q=1,65 Q=1,65 Q=1,65 | **2023** Q=1,65 Q=1,65 | 30.05.23 | | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 328 G | 330G-0G-0G-0G-0G-42G-38G-42G-34G-2G | 370 | 304 |
| DKK 86,28 | | 1 | | | | | | A2QGNH | DK0061414711 | Everfuel A/S, (Glob.) | 1 | 2,08 G | 2,06G | 4,38 | 2,06 |
| US$ 89,042 | 1 | 1 | | | | | | A14YWK | US30034T1034 | Everi Holdings Inc. | 1 | 13,9 G | 13,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,1G-3,8G-3,6G | 18 | 13,1 |
| US$ 348,842 | 1 zu je US$ 5 | 1 | **2022** Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6375 | **2023** Q=0,675 Q=0,675 | 17.05.23 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 66,5 G | 66,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-6,5G-7,5G-7G-6,5G | 81 | 66,5 |
| kann.$ 76,146 | 1 | 5 | **2021** Q=0,18 Q=1,18 Q=0,18 Q=0,18 | **2022** Q=0,18 Q=0,18 Q=0,18 Q=0,19 Q=0,19 | 15.03.23 | | | A0J3SP | CA30041N1078 | Evertz Technologies Ltd. | 1 | 8,37 G | 8,35G-8,35G-8,35G-8,33G-8,33G-8,35G-8,43G-8,43G-8,43G-8,42G | 8,44 | 7,42 |
| Euro 24,571 | | 1 | | **2020** J=0,016 | 08.11.21 | | | A2QLMH | IT0005430936 | eVISO S.p.A. | 1 | 2,3 G | 2,3G-2,3G-2,28G-2,28G-2,28G-2,28G-2,28G-2,29G-2,29G-2,29G-2,29G | 2,65 | 2,19 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | **2020** J=0,52 | **2021** J=0,52 | 07.02.23 | | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 22,2 G | 22,15G | 22,95 | 16,7 |
| US$ 3,343 | 1 | 1 | | | | | | A3DL9U | US30049G2030 | Evoke Pharma Inc. | 1 | 1,62 G | 1,74G-1,74G-1,74G-1,74G-1,79G-1,79G-1,79G-1,79G-1,8G-1,79G-1,81G | 5,35 | 1,45 |
| US$ 112,668 | 1 | 12 | | | | | | A14UCN | US30050B1017 | Evolent Health Inc. | 1 | 30 G | 29,6G | 32,8 | 27,4 |
| US$ 56,923 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 9,25 G | 9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,15G-9,15G-9,3G-9,1G-8,75G | 10,2 | 6,85 |
| skr 215,605 | | 1 | **2021** J=1,42 | **2022** J=2 | 05.04.23 | | | A2PK19 | SE0012673267 | Evolution AB [publ], (Glob.) | 1 | 124,44 G | 124,5G-4,46G-2,84G-3,6G-3,48G-3,72G-3,76G-1,72G-1,46G-1,38G | 125,54 | 90,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.835,016 | | 7 | **2021** I=0,03 S=0,03 | **2022** I=0,02 | 28.02.23 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,22 G | 2,226G-2,2G-2,187G-2,184G-2,19G-2,188G-2,189G-2,189G-2,195G-2,199G-2,201G | 2,39 | 1,6 |
| US$ 122,37 | 1 | 10 | | | | | | A2H5CX | US30057T1051 | Evoqua Water Technologies Corp. | 1 | 45,7 G | 45,28G-5,26G-5,32G-5,22G-5,24G-5,38G-5,5G-6,52G-7,24G-6,88G-6,68G | 47,24 | 41,35 |
| US$ 180,388 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 77,3 G | 77,12G-7,08G-7,14G-7,08G-6,62G-6,8G-6,53G-6,5G-9,18G-7,99G-6,11G | 79,18 | 43,53 |
| Euro 20 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group S.C.A., (Glob.) | 1 | 6,7 G | 6,85G-7,1-7,05G-6,75G-6,75G | 7,1 | 4,76 |
| kann.$ 38,631 | 1 | 4 | | | | | | A2QEQZ | CA30069C8016 | Excellon Resources Inc. | 1 | 0,24 G | 0,242G | 0,38 | 0,24 |
| kann.$ 277,204 | 1 | 1 | | | | | | A1C7JJ | CA3007632084 | Excelsior Mining Corp. | 1 | 0,15 G | 0,152G | 0,21 | 0,11 |
| Euro 91,67 | | 1 | | **2021** J=0,2 | 05.07.22 | | | A3C284 | FR0014005DA7 | Exclusive Networks S.A. | 1 | 20,6 G | 20,7G-0,7G-0,75G-0,8G-0,85G-0,85G-0,8G-0,65G-0,4G-0,4G | 21 | 17,82 |
| US$ 325,6 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 18,31 G | 17,99G-7,975G-7,985G-7,96G-7,97G-8,005G-8,165G-8G-8,205G-7,98G-8,045G-8,155G-8,035G | 18,66 | 13,87 |
| US$ 994,569 | 1 | 1 | **2022** Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375 | **2023** Q=0,36 Q=0,36 | 12.05.23 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 37,04 G | 37,015G-7,01G-7,12G-7,04G-7,045G-7,125G-7,105G-7,135G-7,29G-7,6G-7,33G | 41,55 | 36,01 |
| US$ 33,247 | 1 | 10 | | | | | | A0LB2A | US3020811044 | ExlService Holdings Inc. | 1 | 143 G | 144G-4G-4G-4G-4G-5G-4G-3G-3G-0G | 168 | 133 |
| US$ 59,5 | | 1 | **2021** J=0,08 | **2022** I=0,95 S=1 | 22.05.23 | | | 812880 | BE0003808251 | Exmar S.A. | 1 | 10,84 G | 10,88G-0,88G-0,86G-0,86G-0,9G-0,9G-0,88G-0,88G-0,8G-0,74G | 12 | 7,33 |
| Euro 241 | | 1 | **2021** J=0,43 | **2022** J=0,44 | 02.06.23 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 79,98 G | 79,92G-9,9G-9,76G-9,72G-9,4G-9,02G-8,64G-8,52G-8,46G-8,46G-8,08G-8,28G-7,64G | 80,64 | 67,6 |
| US$ 153,442 | 1 | 1 | **2022** Q=0,04 Q=0,04 Q=0,045 Q=0,045 | **2023** Q=0,045 Q=0,045 | 11.05.23 | | | A2H6LH | US30212W1009 | exp World Holdings Inc. | 1 | 13,25 G | 14,005G | 16,09 | 9,93 |
| US$ 142,601 | 1 | 1 | **2019** Q=0,32 Q=0,32 Q=0,34 Q=0,34 | **2020** Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 89,53 G | 89,45G-9,41G-9,44G-9,37G-9,33G-9,53G-9,23G-9,15G-9,66G-9,42G-8,95G-7,99G | 114,02 | 79,95 |
| US$ 152,792 | 1 | 1 | **2022** | **2023** | 31.05.23 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 104 G | 104G-4G-4G-4G-3G-3G-3G-3G-5G-5G-5G | 108,88 | 95 |
| US$ 919,154 | 1 | 4 | **2021** I=0,16 I=0,3575 | **2022** I=0,17 I=0,3775 | 22.06.23 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 32,2 G | 32,2G-2,2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,2G-2,2G-2,2G | 35,2 | 28,8 |
| kann.$ 134,715 | 1 | 4 | | | | | | A2QDKZ | CA30219M1059 | Exploits Discovery Corp. | 1 | 0,12 G | 0,1205G | 0,21 | 0,11 |
| US$ 50,8 | 1 | 1 | **2022** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2023** Q=0,26 Q=0,26 | 08.06.23 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 83,4 G | 83,05G-3,1G-3G-3G-2,9G-3,25G-3,95G-4,7G-3,75G-3,65G | 103,25 | 78,7 |
| US$ 73,763 | 1 | 10 | | | | | | A1CYT2 | US30219E1038 | Express Inc. | 1 | 0,72 G | 0,736G-0,736G-0,736G-0,734G-0,736G-0,728G-0,742G-0,742G-0,74G-0,74G-0,748G-0,754G | 1,4 | 0,57 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 108,592 | 1 | 1 | **2016**<br>Q=0,15<br>Q=0,15<br>Q=0,075<br>Q=0,075 | **2017**<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 29.08.17 | | | A1W3ZG | NL0010556684 | Expro Group Holdings N.V. | 1 | 16,3 G | 16,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,3G-6,4G-6,3G | 22 | 15,1 |
| kann.$ 151,998 | 1 | 5 | | | | | | A2DWXY | CA30222R1091 | Exro Technologies Inc. | 1 | 1,49 G | 1,542G | 1,87 | 1,49 |
| US$ 120,887 | | 4 | | | | | | A3C4QW | US30223G1022 | Exscientia PLC | 1 | 6,85 G | 6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,85G-6,95G-7G-6,95G-6,75G-6,9G | 10,1 | 4,2 |
| US$ 128,997 | 1 | 7 | | | | | | 920402 | US30226D1063 | Extreme Networks Inc. | 1 | 17,36 G | 17,46G-7,455G-7,31G-7,02G-7,04G-7,265G-7,265G-7,045G-7,4G-7,395G-7,105G | 18,4 | 13,74 |
| ZAR 349,305 | 1 | 1 | **2021**<br>I=20,77<br>S=11,75 | **2022**<br>I=15,93<br>S=11,36 | 03.05.23 | | | A0LETJ | ZAE000084992 | Exxaro Resources Ltd. | 1 | 8,25 G | 8,25G-8,25G-8,2G-8,2G-8,2G-8,15G-8,2G-8,2G-8,15G-8,1G-8,1G | 9,85 | 7,9 |
| US$ 4.042,985 | 1 | 1 | **2022**<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,91 | **2023**<br>Q=0,91<br>Q=0,91 | 15.05.23 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 98,03 G | 97,3G-7,01G-7,1G-7,21-7,01G-7,03G-7,68G-7,62G-8,19G-9,14G-100,02G-98,92G | 111,24 | 91,5 |
| Euro 106,5 | | 1 | **2020**<br>J=0,24 | **2021**<br>J=0,28 | 05.09.22 | | | 931894 | GRS359353000 | EYDAP S.A., (Glob.) | 1 | 6,3 G | 6,3G-6,3G-6,29G-6,41G-6,37G-6,39G-6,39G-6,4G-6,22G-6,22G | 7,18 | 5,95 |
| Yen 68,469 | | 4 | **2021**<br>I=40<br>S=40 | **2022**<br>I=40 | 29.06.23 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 24,8 G | 24,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 25,6 | 22,4 |
| US$ 52,448 | 1 | 10 | | | | | | 882641 | US3023011063 | EZCORP Inc. | 1 | 8,05 G | 7,95G-7,95G-7,95G-7,95G-7,95G-8G-7,95G-7,95G-8,05G-7,95G-7,95G | 8,85 | 7,4 |
| Euro 174,673 | | 1 | | **2022**<br>J=0,07 | 24.03.23 | | | A3DQKY | FI4000519236 | F-SECURE OYJ, (Glob.) | 1 | 2,83 G | 2,86G-2,86G-2,835G-2,85G-2,835G-2,82G-2,79G-2,775G-2,77G-2,76G | 3,38 | 2,64 |
| kann.$ 346,667 | 1 | 1 | | | | | | A3D5YM | CA30330R1082 | F3 Uranium Corp. | 1 | 0,22 G | 0,22G-0,231 | 0,32 | 0,2 |
| US$ 96,219 | 1 | 1 | | | | | | A3CUVN | US30322L1017 | F45 Training Holdings Inc. | 1 | 0,78 G | 0,755G-0,755G-0,755G-0,755G-0,755G-0,78G-0,795G-0,79G-0,785G-0,78G | 3,08 | 0,66 |
| US$ 60,5 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 133,7 G | 133,5G-3,45G-3,5G-3,4G-3,35G-3,6G-3,1G-3,1G-4,25G-4,4G-3,65G | 143,08 | 114,55 |
| Euro 11 | 1 | 4 | **2020**<br>J=0,85 | **2021**<br>J=0,75 | 07.07.22 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 16,25 G | 16,25G-6,25G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,15G-6G-6G | 22,15 | 15,15 |
| US$ 36,297 | 1 | 1 | | | | | | A0Q2S5 | KYG3323L1005 | Fabrinet | 1 | 89,05 G | 89,55G-9,55G-9,45G-9,45G-9,6G-9,8G-90,05G-1,55G-1,5G-0,6G | 128,35 | 82,05 |
| Euro 45,79 | 1 | 3 | **2016**<br>J=0,11 | **2018**<br>J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 6,7 G | 6,53G | 7,37 | 5,62 |
| US$ 38,319 | 1 | 9 | **2021**<br>Q=0,82<br>Q=0,82<br>Q=0,89<br>Q=0,89 | **2022**<br>Q=0,89<br>Q=0,89<br>Q=0,98 | 30.05.23 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 367,8 G | 366,6G-7,6G-7,8G-7,4G-7,8G-8,4G-7,8G-8,2G-70,6G-66G-1,8G | 406,3 | 352,2 |
| Euro 310,783 | | 1 | **2021**<br>J=0,035 | **2022**<br>J=0,037 | 05.01.23 | | | A0MKAC | ES0134950F36 | Faes Farma S.A. | 1 | 3,39 G | 3,385G-3,38G-3,365G-3,385G-3,395G-3,39G-3,39G-3,395G-3,38G-3,38G-3,37G | 3,66 | 3,01 |
| Euro 73,229 | | 1 | **2021**<br>J=0,2 | **2022**<br>J=0,25 | 15.05.23 | | | A0M103 | BE0003874915 | Fagron N.V. | 1 | 17,12 G | 17,11G-7,11G-7,15G-7,17G-7,19G-7,26G-7,21G-7,23G-7,24G-7,19G-6,89G-7,07G-7,04G | 17,86 | 12,73 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 24,993 | 1 | 1 | **2016**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2017**<br>Q=0,02 | 01.03.17 | | | 873369 | US3032501047 | Fair Isaac Corp. | 1 | 710 G | 710G-0G-0G-0G-0G-0G-0G-0G-0G-5G-0G | 730 | 535 |
| kann.$ 24,437 | 1 | 1 | **2021**<br>J=10 | **2022**<br>J=10 | 18.01.23 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 655 G | 655G | 665 | 546 |
| skr 3,557 | | 1 | | | | | | A2QQ7J | SE0015557053 | Fantasma Games AB, (Glob.) | 1 | 7,12 G | 6,88G | 7,28 | 3,49 |
| Yen 1.009,547 | | 4 | **2021**<br>I=246,02<br>S=239,68 | **2022**<br>I=264,02<br>S=271,64 | 30.03.23 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 32,06 G | 31,16G-1,15G-1,18G-1,08G-0,99G-1,03G-0,95G-0,96G-1,08G-1,34G-1,22G | 168,65 | 29,61 |
| H$ 4.316,931 | 1 | 1 | **2021**<br>J=0,42 | **2022**<br>J=0,49 | 12.06.23 | | | A1H8K9 | HK0000077468 | Far East Horizon Ltd | 1 | 0,8 G | 0,785G-0,785G-0,775G-0,78G-0,78G-0,785G-0,78G-0,785G-0,785G-0,785G | 0,84 | 0,71 |
| kann.$ 175,31 | 1 | 1 | | | | | | A3DK5Q | CA3073571034 | Faraday Copper Corp. | 1 | 0,51 G | 0,5G | 0,75 | 0,5 |
| US$ 352,608 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 5,18 G | 5,09G-5,09G-5,12G-5,16G-5,1G-5,12G-5,1G-5,1G-5,13G-4,99G-5G | 7,04 | 3,45 |
| US$ 20,098 | 1<br>zu je US$ 1 | 7 | | | | | | 873769 | US3076751086 | Farmer Bros. Co. | 1 | 1,89 G | 1,95G-1,95G-1,95G-1,93G-1,94G-1,94G-1,94G-1,94G-1,94G-1,91G-1,89G-1,89G | 4,14 | 1,74 |
| US$ 51,906 | 1 | 1 | **2022**<br>Q=0,05<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2023**<br>Q=0,06<br>Q=0,06 | 30.06.23 | | | A1XE4J | US31154R1095 | Farmland Partners Inc. | 1 | 10,28 G | 10,06G-0,06G-0,07G-0,06G-0,07G-0,09G-0,07G-0,07G-0,4G-0,45G-0,43G-0,44G | 12,4 | 8,75 |
| Yen 318,221 | | 9 | **2021**<br>I=280<br>S=340 | **2022**<br>I=375<br>S=125 | 30.08.23 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 226 G | 226G-6G-6G-4G-4G-4G-4G-4G-4G-6G-4G | 580 | 179 |
| US$ 571,042 | 1 | 1 | **2022**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,35 | **2023**<br>Q=0,35 | 26.04.23 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 50,69 G | 51,17G | 51,17 | 43,16 |
| US$ 127 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 12,48 G | 12,365G-2,365G-2,56G-2,555G-2,605G-2,27G-2,415G-2,45G-3,235G-3,935G-3,655G-3,445G | 16,54 | 7,53 |
| Euro 14,948 | 1 | 1 | | | | | | A2PMA5 | NL0013654809 | Fastned B.V. | 1 | 34 G | 34,45G-4,45G-4,1G-4,2G-4,3G-4,35G-4,55G-4,45G-4,35G-4,1G | 45,5 | 31,05 |
| US$ 98,384 | 1 | 1 | | | | | | A1W50M | US31189P1021 | Fate Therapeutics Inc. | 1 | 4,84 G | 4,825G-4,823G-4,826G-4,818G-4,82G-4,829G-4,811G-4,808G-5,094G-5,118G-5,086G | 10,55 | 3,93 |
| Euro 197,089 | | 1 | **2018**<br>J=1,25 | **2020**<br>J=1 | 03.06.21 | | | 867025 | FR0000121147 | Faurecia SE | 1 | 20,92 G | 20,91G | 23,14 | 13,96 |
| US$ 650,06 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 0,41 G | 0,406G-0,406G-0,406G-0,406G-0,388G-0,388G-0,388G-0,388G-0,414G-0,412G-0,41G | 0,47 | 0,3 |
| US$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 0,41 G | 0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,412G-0,41G-0,414G | 0,47 | 0,32 |
| US$ 89,51 | 1 | 1 | **2022**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2023**<br>Q=0,27<br>Q=0,28 | 05.05.23 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 32,8 G | 33,4G-3,4G-3,4G-3,4G-3,4G | 40,6 | 32,8 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 251,352 | 1 | 6 | **2022**<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15 | **2023**<br>Q=1,26 | 09.06.23 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 211 G | 211G-1G-1G-1G-1,5G-1,5G-1,5G-1,5G-1G-2G-2G-9,5G | 215,5 | 162,16 |
| kann.$ 108,286 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | 0,08 G | 0,0765G | 0,12 | 0,05 |
| £ 206,1 | 1 | 1 | **2021**<br>I=0,84<br>I=1,91 | **2022**<br>I=0,75<br>I=0,75 | 16.03.23 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 135 G | 131G-6G-6G-5G-4G | 140 | 109 |
| Euro 184,748 | | 1 | **2021**<br>J=1,362 | **2022**<br>J=1,81 | 24.04.23 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 277,8 G | 278G-7,9G-6,2G-4,8G-69,6G-71,1G-0G-0,3G-0G-69,5G-7,4G-6,7G | 278,5 | 199,8 |
| £ 598,137 | 1 | 1 | **2021**<br>I=0,132<br>I=0,396<br>I=0,066<br>S=0,066 | **2022**<br>I=0,132 | 09.06.22 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 1,15 G | 1,176G-1,176G-1,154G-1,162G-1,16G-1,16G-1,162G-1,162G | 2,06 | 1,15 |
| US$ 187,434 | 1<br>zu je US$ 7,5 | 1 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2018**<br>Q=0,06<br>Q=0,06 | 04.09.18 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | 4,62 G | 4,52G-4,54G-4,54G-4,54G-4,54G-4,54G-4,58G-4,52G-4,52G-4,62G-4,62G-4,7G-4,62G-4,56G | 5,04 | 3,36 |
| Euro 727,443 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A. | 1 | 29,56 G | 29,52G-9,51G-9,51G-9,46G-9,45G-9,43G-9,41G-9,39G-9,38G-9,24G-9,15G | 29,6 | 24,17 |
| £ 116,564 | 1 | 1 | **2021**<br>I=0,0552<br>S=0,5337 | **2022**<br>I=0,0563<br>S=0,1068 | 20.04.23 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 16,6 G | 16,4G-6,4G-6,3G-6,4G-6,3G-6,3G-6,2G-6,2G-6,2G-6,5G-6,6G-6,4G | 16,7 | 11,3 |
| US$ 97,582 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 15,7 G | 15,8G-5,8G-5,8G-5,8G-5,8G-5,9G-5,8G-5,9G-6,5G-6,4G-6,1G-5,9G | 23,56 | 13,8 |
| US$ 272,191 | | 1 | **2022**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,45 | **2023**<br>Q=0,45<br>Q=0,45 | 15.06.23 | | | A1166U | US31620R3030 | Fidelity National Financial Inc. | 1 | 32,07 G | 32,06G-2,1G-2,13G-2,09G-2,1G-2,18G-2,13G-2,16G-2,29G-2,45G-2,29G | 41,2 | 29 |
| US$ 592,437 | 1 | 1 | **2022**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2023**<br>Q=0,52<br>Q=0,52 | 08.06.23 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 53,48 G | 52,26G-2,24G-2,28G-2,18G-2,2G-2,42G-2,42G-2G-2,62G-2,46G-1,86G | 72,5 | 45,38 |
| US$ 680,716 | 1 | 1 | **2022**<br>Q=0,3<br>Q=0,3<br>Q=0,33<br>Q=0,33 | **2023**<br>Q=0,33 | 30.03.23 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 23,2 G | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,6G-3,4G-3,8G-4G-3,8G | 35 | 20,6 |
| US$ 7.917 | 1 | 1 | **2015**<br>J=0,0277 | **2016**<br>J=0,0178 | 29.05.17 | | | A1W1L7 | KYG3472Y1017 | FIH Mobile Ltd. | 1 | 0,08 G | 0,0885G-0,0885G-0,089G-0,083G-0,083G-0,083G-0,083G-0,0835G-0,083G-0,083G-0,0835G-0,0835G-0,0825G | 0,11 | 0,08 |
| kann.$ 123,759 | 1 | 4 | | | | | | A2AQLS | CA31730E1016 | Filo Mining Corp. | 1 | 15,46 G | 15,62G | 19,18 | 12,5 |
| Euro 1.692,119 | | 1 | **2017**<br>J=0,01 | **2018**<br>J=0,01 | 15.04.19 | 002 | | A1161U | IT0001415246 | Fincantieri S.p.A. | 1 | 0,56 G | 0,565G-0,565G-0,568G-0,564G-0,556G-0,551G-0,555G-0,55G-0,552G-0,552G-0,55G | 0,65 | 0,5 |
| Euro 608,914 | | 1 | **2021**<br>J=0,39 | **2022**<br>J=0,49 | 22.05.23 | 017 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 12,19 G | 12,17G-2,17G-2,235G-2,27G-2,22G-2,205G-2,215G-2,28G-2,29G-2,22G-2,2G-2,16G | 17,11 | 12,03 |
| skr 416,618 | | 1 | | **2016**<br>J=1<br>J=0 | | | | A2AKRA | SE0008374250 | Fingerprint Cards AB, (Glob.) | 1 | 0,22 G | 0,2186G | 0,33 | 0,2 |
| Euro 1.408,726 | | 1 | **2018**<br>J=0,274 | **2019**<br>J=0,2 | 19.03.20 | | | 891823 | FI0009003230 | Finnair Oyj, (Glob.) | 1 | 0,56 G | 0,5715G | 0,58 | 0,38 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 169,364 | 1 | 4 | **2021** J=0,205 | **2022** S=0,215 | 12.04.23 | | | A2PWCC | US31810T1016 | FinVolution Group | 1 | 3,66 G | 3,62G-3,6G-3,62G-3,6G-3,6G-3,62G-3,68G-3,6G-3,62G-3,68G-3,72G | 5,35 | 3,28 |
| A$ 1.182,847 | | 1 | | | | | | A2QG57 | AU0000114522 | Firefinch Ltd., (Glob.) | 1 | | (ausg) | | |
| US$ 31,052 | 1 zu je US$ 1 | 1 | **2022** Q=0,17 Q=0,18 Q=0,19 Q=0,2 | **2023** Q=0,21 Q=0,22 | 05.05.23 | | | A0KETG | US3189161033 | First Bancshares Inc. [Miss.] | 1 | 23,8 G | 23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-4,4G-5G-4,6G | 30 | 20,4 |
| US$ 142,731 | 1 | 1 | **2022** Q=0,15 Q=0,17 Q=0,17 Q=0,17 | **2023** Q=0,17 Q=0,18 | 14.06.23 | | | 923774 | US32020R1095 | First Financial Bankshares Inc. | 1 | 25,2 G | 25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,8G-5,8G | 30,4 | 22,6 |
| A$ 583,539 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,05 G | 0,0534G-0,052G-0,052G | 0,07 | 0,05 |
| US$ 127,597 | 1 | 1 | **2022** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | **2023** Q=0,26 Q=0,26 | 19.05.23 | | | A2APM9 | US32051X1081 | First Hawaiian Inc. | 1 | 15,7 G | 15,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6,2G-6,3G-6,2G-6G | 25,8 | 14 |
| US$ 537,812 | 1 zu je US$ 0,625 | 1 | **2022** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2023** Q=0,15 Q=0,15 | 15.06.23 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 10,2 G | 10G-0G-0G-0G-0,3G | 23,4 | 8,7 |
| kann.$ 68,324 | 1 | 4 | | | | | | A3C40W | CA32057N1042 | First Hydrogen Corp. | 1 | 1,96 G | 1,96G | 3,41 | 1,5 |
| kann.$ 278,38 | 1 | 1 | **2022** Q=0,006 Q=0,0061 Q=0,0061 Q=0,0054 | **2023** Q=0,0057 | 17.05.23 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 5,67 G | 5,646G | 8,4 | 5,22 |
| kann.$ 807,726 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,11 G | 0,1095G | 0,18 | 0,1 |
| kann.$ 59,967 | 1 | 1 | **2021** | **2022** | 30.05.23 | | | A1H4UM | CA33564P1036 | First National Financial Corp. | 1 | 26,6 G | 26,6G | 27 | 24 |
| kann.$ 692,523 | 1 | 1 | **2022** | **2023** | 14.04.23 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 21,5 G | 21,955G-2 | 24,46 | 16,9 |
| US$ 106,826 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 187,76 G | 186,82G-6,82G-6,82G-6,82G-6,82G-6,22G-6,92G-6,92G-3,92G-4,74G-6,38G-6,3G-6,68G | 212,75 | 135,9 |
| US$ 45,469 | 1 | 1 | **2022** Q=0,3 Q=0,3 Q=0,33 Q=0,33 | **2023** Q=0,33 Q=0,33 | 12.05.23 | | | A3C9LA | US33768G1076 | FirstCash Holdings Inc. | 1 | 93,1 G | 92,46G-2,42G-2,44G-2,44G-2,46G-2,62G-2,42G-2,48G-2,3G-2,76G-2,36G-2,24G | 95,96 | 78,5 |
| US$ 572,837 | 1 zu je US$ 10 | 1 | **2022** Q=0,39 Q=0,39 Q=0,39 Q=0,39 | **2023** Q=0,39 Q=0,39 | 04.05.23 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 35,05 G | 34,85G-4,83G-4,83G-4,8G-4,81G-4,91G-4,81G-4,79G-5,3G-5,29G-5,05G | 40,02 | 34,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 712,844 | 1 | 4 | **2021** S=0,011 | **2022** I=0,009 | 17.11.22 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,33 G | 1,329G-1,329G-1,325G-1,324G-1,329G-1,326G-1,32G-1,319G-1,315G-1,315G-1,236G-1,311G-1,304G | 1,45 | 1,08 |
| kann.$ 44,559 | 1 | 1 | **2022** Q=0,2025 Q=0,2025 Q=0,2025 Q=0,2025 | **2023** Q=0,225 Q=0,225 | 29.06.23 | | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 135 G | 135G | 135 | 114 |
| US$ 628,126 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 109,9 G | 110,1G | 111,45 | 93,07 |
| Euro 81 | | 1 | **2021** I=0,38 S=0,38 | **2022** I=0,4 S=0,4 | 08.09.23 | | | 871059 | FI0009000400 | Fiskars Oyj Abp, (Glob.) | 1 | 15,12 G | 15,04G | 18,14 | 14,8 |
| US$ 197,898 | 1 | 1 | | | | | | A2P9A3 | US33813J1060 | Fisker Inc. | 1 | 6,05 G | 6,1G-6,1G-6,09G-6,1G-6,08G-6,08G-6,24G-6,23G-6,02G-6,27G | 7,67 | 3,89 |
| kann.$ 719,731 | 1 | 1 | | | | | | A1T87E | CA33812R1091 | Fission Uranium Corp. | 1 | 0,41 G | 0,4146G | 0,62 | 0,36 |
| US$ 55,663 | 1 | 2 | | | | | | A1JZ18 | US33829M1018 | Five Below Inc. | 1 | 171,4 G | 171,15G-1,15G-0,95G-0,95G-0,85G-1,55G-3,4G-2,55G-1,45G-1,65G | 199,85 | 159,72 |
| US$ 17,259 | 1 | 1 | **2022** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2023** Q=0,2 | 05.05.23 | | | A3CNPT | US33830T1034 | Five Star Bancorp | 1 | 17,2 G | 17,8G | 26,4 | 16,2 |
| US$ 71,176 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 59,24 G | 58,74G-8,74G-8,78G-8,7G-8,58G-8,52G-8,62G-8,58G-8,78G-8,82G-7,36G-5,96G | 78,25 | 47,07 |
| - 37,538 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 26,52 G | 26,48G-6,48G-6,45G-6,48G-6,48G-6,49G-6,41G-6,99-6,45G-6,84G-6,85G-6,75G-6,49G | 42,74 | 23,4 |
| US$ 178,372 | 1 | 10 | | **2020** I=0,1581 | 23.09.21 | | | A2QQ50 | US33835G2057 | Fix Price Group PLC | 1 | | (ausg) | | |
| Euro 411,658 | | 1 | | | | | | A3DNL2 | NL0015000X07 | FL Entertainment N.V. | 1 | 9 G | 9G-9G-9G-9G-9G-9G-9G-9G-9G-9,05G-9,05G | 10 | 8,32 |
| CNY 450 | 1 | 1 | **2020** I=0,065 I=0,074 S=0,18 | **2022** I=0,2539 | 26.10.22 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 2,44 G | 2,6G-2,58G-2,58G-2,56G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,56G-2,58G-2,58G-2,58G | 2,92 | 2,16 |
| US$ 73,834 | 1 | 10 | | | | | | A1C3R3 | US3390411052 | FleetCor Technologies Inc. | 1 | 216 G | 218G-8G-8G-8G-8G-8G-8G-8G-20G-2G-18G-6G | 222 | 169 |
| nz$ 783,044 | 1 | 7 | **2021** I=0,18 I=0,0318 S=0,22 S=0,0388 | **2022** I=0,18 I=0,0318 | 16.03.23 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 2,78 G | 2,78G-2,78G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G | 3,22 | 2,38 |
| US$ 54,52 | 1 | 1 | **2022** I=0,75 I=1,25 I=0,75 S=1 | **2023** I=0,75 | 30.05.23 | | | A2PFGD | BMG359472021 | Flex LNG Ltd. | 1 | 28,54 G | 28,7G | 33,08 | 27,2 |
| US$ 444,494 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 22,5 G | 22,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,7G-3,1G-2,8G-2,7G | 23,1 | 17,6 |
| US$ 106,271 | 1 | 10 | | | | | | A2DQHZ | US3397501012 | Floor & Decor Holdings Inc. | 1 | 83,4 G | 83,2G-3,2G-3,2G-3,1G-3,2G-3,3G-3,2G-2,8G-3,7G-4,5G-4,1G-3,7G | 93,69 | 64,68 |
| Euro 46,535 | 1 | 1 | | **2022** J=0,8 | 28.04.23 | | | A3D5AT | BMG3602E1084 | Flow Traders Ltd | 1 | 21,92 G | 21,88G-1,88G-1,88G-1,94G-2G-2G-2G-2G-1,94G-1,9G-1,9G | 27,1 | 21,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 211,846 | 1 | 1 | **2022** Q=0,21 Q=0,22 Q=0,22 Q=0,22 | **2023** Q=0,22 | 02.03.23 | | | 632326 | US3434981011 | Flowers Foods Inc. | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,6G-3,8G | 27,6 | 23,2 |
| US$ 131,149 | 1 zu je US$ 1,25 | 1 | **2022** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2023** Q=0,2 | 23.03.23 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 32,2 G | 32,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2G-1,8G | 34,2 | 27,8 |
| DKK 57,65 | | 1 | **2021** J=3 | **2022** J=3 | 30.03.23 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 40,5 G | 40,36G-0,38G-0,14G-0,22G-39,7G | 42 | 32,18 |
| US$ 81,038 | 1 | 1 | | | | | | A2JH71 | US34380C1027 | Fluent Inc. | 1 | 0,63 G | 0,575G | 1,57 | 0,54 |
| Euro 84 | 1 | 1 | **2019** J=1,13 | **2022** J=0,77 | 12.06.23 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 42,1 G | 42,3G-2,3G-2,35G-2,4G-2,4G-1,9G-2,65G-2,8G-2,9G-2,9G | 42,9 | 31,95 |
| sfrs 30,702 | 1 zu je sfrs 10 | 1 | **2019** J=3,9 | **2022** J=2,4 | 26.04.23 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | | (ausg) | | |
| Euro 192,129 | | 1 | **2021** J=0,43 | **2022** I=0,42 | 01.11.22 | | | A0MZNB | ES0137650018 | Fluidra S.A. | 1 | 16,61 G | 16,57G-6,56G-6,51G-6,57G-6,54G-6,59G-6,57G-6,53G-6,42G-6,33G-6,24G | 17,88 | 14,12 |
| US$ 143,237 | 1 | 1 | **2019** Q=0,21 Q=0,21 Q=0,21 Q=0,1 | **2020** Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 25,87 G | 25,67G-5,7G-5,86G-5,87G-5,84G-5,9G-5,85G-5,87G-5,99G-5,92G-5,6G | 35,68 | 22,76 |
| Euro 176,448 | 1 | 1 | **2018** I=0,67 S=1,33 | **2019** I=0,67 S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 191,45 G | 191,4G-1,4G-89,7G-90,2G-0,8G-0,25G-89,25G-9,8G-9,95G-8,1G-6,65G | 191,5 | 127,5 |
| US$ 108,883 | 1 | 1 | | | | | | A3CQ3K | US3024921039 | Flywire Corp. | 1 | 28,8 G | 28,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-9,2G-8,8G-8,4G | 29,2 | 21,2 |
| US$ 125,039 | 1 | 1 | **2022** Q=0,53 Q=0,53 Q=0,53 Q=0,58 | **2023** Q=0,58 Q=0,58 | 29.06.23 | | | 871138 | US3024913036 | FMC Corp. | 1 | 100,05 G | 99,44G-9,52G-9,64G-9,44G-9,48G-9,78G-9,44G-9,56G-100G-99,38G-8,88G | 122,66 | 98,82 |
| kann.$ 163,075 | 1 | 1 | | | | | | A3CRV9 | CA34416F1036 | Fobi AI Inc. | 1 | 0,22 G | 0,222G | 0,39 | 0,14 |
| US$ 66,01 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 47,8 G | 47,8G-7,8G-7,6G-7,8G-8G | 48,8 | 34,4 |
| A$ 286,559 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,11 G | 0,1045G-0,1045G-0,1045G-0,1045G-0,1045G | 0,15 | 0,09 |
| Euro 438,345 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. | 1 | 9,13 G | 9,22G-9,22G-9,24G-9,24G-9,32G-9,23G-9,2G-9,11G-9,09G-9,07G | 9,42 | 8,47 |
| MXN 216,118 | 1 | 1 | **2022** | **2023** | 04.05.23 | | | 915671 | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 90,5 G | 90G-0G-0G-0,5G-0,5G-0,5G-0G-0G-0G-0G-89G | 93,5 | 72,5 |
| US$ 93,429 | 1 | 1 | **2022** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2023** Q=0,4 Q=0,4 | 13.07.23 | | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 25,63 G | 25,54G-5,54G-5,545G-5,5G-5,555G-5,565G-5,56G-5,675G-6,055G-5,43G-5,17G | 43,01 | 25,17 |
| Euro 95,219 | | 1 | **2021** J=0,29 | **2022** J=0,2 | 17.04.23 | | | A2AJSS | NL0011832811 | For Farmers B.V. | 1 | 2,94 G | 2,94G-2,94G-2,935G-2,935G-2,95G-2,95G-2,945G-2,94G-2,945G-2,95G-2,92G-2,96G-2,945G | 3,32 | 2,65 |
| kann.$ 235,992 | 1 | 10 | | | | | | A1C09C | CA3449112018 | Foran Mining Corp. | 1 | 2,16 G | 2,18G | 2,8 | 1,92 |
| US$ 3.929,918 | 1 | 1 | **2022** Q=0,8 | **2023** Q=0,15 | 25.04.23 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 10,73 G | 10,722G-0,72G-0,728G-0,738G-0,732G-0,736G-0,716G-0,722G-0,936G-1,014G-1,04G-0,85G | 13,29 | 10,36 |
| US$ 77,144 | 1 | 1 | | | | | | 577767 | US3463751087 | FormFactor Inc. | 1 | 28,2 G | 28,2G-8,2G-8,2G-8,2G-8,2G-8G-8G-8,2G-8,2G-8,2G-8G | 31,4 | 20,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 71,236 | | 1 | | | | | | A3C5NE | FR0014005SB3 | Forsee Power S.A.S. | 1 | 2,66 G | 2,695G | 3,5 | 2,55 |
| kann.$ 195,169 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,28 G | 0,2785G | 0,35 | 0,27 |
| A$ 3.078,965 | | 7 | **2021** I=0,86 S=1,21 | **2022** I=0,75 | 27.02.23 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 12,52 G | 12,515G-2,515G-2,465G-2,41G-2,365G-2,415G-2,415G-2,415G-2,415G-2,415G-2,415G-2,415G-2,415G | 14,86 | 11,97 |
| US$ 785,196 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 64,69 G | 64,49G-4,49G-4,49G-4,49G-4,5G-4,49G-4,13G-3,95G-3,54G-3,03G-2,96G | 65,19 | 42,6 |
| skr 48,585 | | 9 | **2020** J=0,46 | **2021** J=0,72 | 23.05.23 | | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 1,74 G | (exD)-1,735G-1,735G-1,7G-1,72G-1,715G-1,71G-1,715G-1,72G-1,725G-1,725G | 2,75 | 1,7 |
| kann.$ 484,462 | 1 | 1 | **2022** Q=0,535 Q=0,535 Q=0,565 Q=0,565 | **2023** Q=0,565 | 16.05.23 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 39,98 G | 39,74G | 41,72 | 36,34 |
| US$ 353,55 | 1 | 1 | **2022** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2023** Q=0,07 Q=0,07 | 25.05.23 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 61,36 G | 61,2G-1,18G-1,24G-1,12G-1,18G-1,34G-1,2G-1,2G-1,26G-1,18G-0,4G | 65,08 | 56,56 |
| US$ 134,325 | 1 | 1 | | | | | | A14SJV | US34960Q1094 | Fortress Biotech Inc. | 1 | 0,47 G | 0,482G-0,482G-0,482G-0,48G-0,48G-0,482G-0,48G-0,472G-0,466G-0,474G-0,48G | 0,78 | 0,46 |
| Euro 897,264 | | 1 | **2021** J=1,14 | **2022** I=0,46 S=0,45 | 29.09.23 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 12,97 G | 12,98G | 16,11 | 12,97 |
| kann.$ 290,883 | 1 | 10 | | **2019** | | | | A0ETVA | CA3499151080 | Fortuna Silver Mines Inc. | 1 | 3,15 G | 3,137G | 3,72 | 2,9 |
| US$ 126,71 | 1 | 1 | **2022** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | **2023** Q=0,23 Q=0,23 | 25.05.23 | | | A1JE0N | US34964C1062 | Fortune Brands Innovations Inc. | 1 | 59 G | 58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8G-7,5G-7,5G | 61,5 | 49,4 |
| US$ 10,15 | 1 | 1 | | | | | | A2QJA0 | US34984V2097 | Forum Energy Technologies Inc. | 1 | 22,8 G | 22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-3G-3,2G-3,4G-3,2G | 30,8 | 18,1 |
| US$ 52,404 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 1,92 G | 1,911G-1,91G-1,9095G-1,9095G-1,9095G-1,9345G-1,934G-1,937G-2,051G-2,054G-2,119G-2,126G | 5,47 | 1,77 |
| kann.$ 68,239 | 1 | 1 | | | | | | A2QJKK | CA3502676057 | Fosterville South Exploration Ltd., (Glob.) | 1 | 0,33 G | 0,33G | 0,52 | 0,19 |
| H$ 8.216,515 | 1 | 1 | **2020** I=0,22 S=0,3 | **2022** J=0,014 | 14.06.23 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 0,6 G | 0,6044G-0,6044G-0,603G-0,6058G-0,6056G-0,6068G-0,606G-0,6068G-0,6052G-0,6066G-0,6074G-0,6076G-0,604G | 0,92 | 0,59 |
| Euro 1.241,888 | 1 | 1 | | **2019** I=0,07 S=0,02 | 23.06.20 | | | A2PAHL | KYG365731069 | Fosun Tourism Group | 1 | 0,91 G | 0,905G-0,895G-0,89G-0,865G-0,865G-0,87G-0,865G-0,87G-0,865G-0,87G-0,87G-0,87G-0,865G | 1,47 | 0,87 |
| H$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,06 G | 0,0595G-0,0605G-0,0595G-0,0595G-0,0595G | 0,06 | 0,04 |
| US$ 269,057 | 1 | 1 | **2022** | **2023** | 28.02.23 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 28,8 G | 28,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-9G-9,2G-9,2G-8,8G | 34,59 | 27 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 235,581 | 1 | 1 | **2022** | **2023** | 28.02.23 | | | A2PF3T | US35137L2043 | Fox Corp. | 1 | 26,6 G | 26,4G-6,4G-6,4G-6,4G-6,4G-6,6G-6,4G-6,4G-6,8G-7G-6,8G-6,6G | 31,8 | 25,2 |
| US$ 42,303 | 1 | 1 | | | | | | A1W2J8 | US35138V1026 | Fox Factory Holding Corp. | 1 | 89,3 G | 88,9G-8,9G-8,8G-8,8G-8,7G-9,1G-8,1G-8,9G-8,4G-8,5G | 116,2 | 84 |
| US$ 7.289,949 | 1 | 4 | **2017** J=0,055 | **2018** J=0,07 | 25.06.19 | | | A2DT6V | KYG3R83K1037 | Foxconn Interconnect Technology Ltd. | 1 | 0,16 G | 0,1618G-0,1618G-0,1596G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,1576G-0,1576G | 0,28 | 0,16 |
| kann.$ 243,83 | 1 | 4 | | | | | | A2DYUW | CA3025911023 | FPX Nickel Corp. | 1 | 0,29 G | 0,291G | 0,34 | 0,28 |
| US$ 35,173 | 1 | 5 | **2021** Q=0,375 Q=0,375 Q=0,625 Q=0,625 | **2022** Q=0,625 Q=0,625 Q=0,625 Q=0,625 | 30.03.23 | | | A2PSJ2 | US35180X1054 | Franchise Group Inc. | 1 | 26,89 G | 26,88G-6,87G-6,84G-6,85G-6,85G-6,81G-7,07G-7,04G-7,06G | 30,4 | 20,6 |
| US$ 82,281 | 1 | 1 | **2022** Q=0,355 Q=0,355 Q=0,355 Q=0,355 | **2023** Q=0,355 | 30.03.23 | | | A3C5PP | US35243J1016 | Franklin BSP Realty Trust Inc. | 1 | 12,4 G | 12,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,7G-2,7G-2,7G | 13,6 | 10 |
| US$ 500,863 | 1 | 10 | **2021** Q=0,29 Q=0,29 Q=0,29 Q=0,29 | **2022** Q=0,3 Q=0,3 | 30.03.23 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 22,7 G | 22,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,8G-2,7G-2,7G-2,6G | 31 | 22 |
| - 1.454,693 | | 1 | **2022** I=0,015 S=0,035 | **2023** I=0,015 | 18.05.23 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,72 G | 0,72G-0,72G-0,72G-0,72G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G | 0,88 | 0,71 |
| £ 467,475 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 8,59 G | 8,58G-8,575G-8,51G-8,415G-8,305G-8,31G-8,245G-8,235G-8,175G-8,22G-8,17G | 9,15 | 8 |
| US$ 59,542 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 75 G | 74,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-5G-4,5G | 76,5 | 53,48 |
| kann.$ 419,499 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,44 G | 0,435G | 0,46 | 0,27 |
| kann.$ 150,673 | 1 | 1 | **2022** | **2023** | 30.05.23 | | | A1H5MJ | CA3565001086 | Freehold Royalties Ltd. | 1 | 9,98 G | 9,99G | 11,21 | 9,17 |
| kann.$ 131,751 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,13 G | 0,13G | 0,19 | 0,13 |
| US$ 1.433,286 | 1 | 1 | **2022** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2023** Q=0,15 | 13.04.23 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 33,05 G | 32,805G-2,79G-2,79G-2,58G-2,56G-2,545G-2,44G-2,525G-2,495G-2,455G-2,33G-2,075G | 42,86 | 31,49 |
| Euro 13,28 | 1 | 1 | **2021** J=0,2 | **2022** J=0,22 | 05.06.23 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 29,9 G | 30,4G | 31,4 | 26,1 |
| US$ 48 | 1 | 1 | **2021** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2022** Q=0,15 Q=0,15 Q=0,15 Q=0,2 | 16.05.23 | | | 910307 | KYG367381053 | Fresh Del Monte Produce Inc. | 1 | 24,2 G | 24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,8G-4,8G | 30,2 | 23,4 |
| US$ 48,121 | 1 | 1 | | | | | | A12ENX | US3580391056 | Freshpet Inc. | 1 | 59,68 G | 60,96G | 64,12 | 46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 168,032 | 1 | 1 | | | | | | A3C28Z | US3580541049 | Freshworks Inc. | 1 | 13,9 G | 14,2G | 15,88 | 11,2 |
| US$ 736,894 | 1<br>zu je US$ 0,5 | 1 | **2021**<br>I=0,099<br>S=0,24 | **2022**<br>I=0,034<br>S=0,133 | 27.04.23 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 7,61 G | 7,58G-7,586G-7,578G-7,598G-7,598G-7,578G-7,578G-7,578G-7,578G-7,568G-7,576G-7,58G-7,58G | 11,1 | 7,55 |
| US$ 139,705 | | 1 | | | | | | A3CT9J | LU2360697374 | FREYR Battery S.A., (Glob.) | 1 | 6,93 G | 6,86G-6,86G-6,93G-6,93G-6,93G-6,855G-7,02G-7,035G-6,855G-6,86G | 10,22 | 5,65 |
| kann.$ 85,394 | 1 | 1 | **2019**<br>Q=0,165<br>Q=0,205<br>Q=0,205<br>Q=0,205 | **2020**<br>Q=0,205 | 01.04.20 | | | A2DY0J | CA35905B1076 | Frontera Energy Corp. | 1 | 6,81 G | 6,91G | 9,11 | 6,68 |
| US$ 218,517 | | 10 | | | | | | A2DS7T | US35909R1086 | Frontier Group Holding Inc. | 1 | 7,2 G | 7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,25G-7,25G-7,55G-7,55G-7,45G-7,3G | 12,9 | 6,85 |
| kann.$ 227,537 | 1 | 1 | | | | | | A2ANKZ | CA35910P1099 | Frontier Lithium Inc. | 1 | 1,24 G | 1,24G | 2,01 | 1,24 |
| US$ 222,623 | 1<br>zu je US$ 1 | 4 | | **2022**<br>J=1,07 | 15.03.23 | | | A3D38W | CY0200352116 | Frontline PLC | 1 | 13,5 G | 13,35G-3,35G-3,55G-3,41G-3,45G-3,54G-3,46G-3,49G-3,46G-3,42G-3,26G | 18,14 | 10,01 |
| nkr 86,349 | | 1 | **2021**<br>J=1,5 | **2022**<br>I=0,75<br>S=0,75 | 19.10.23 | | | A2QSEU | NO0010936792 | Froy ASA, (Glob.) | 1 | 5,58 G | 5,56G-5,56G-5,62G-5,6G-5,62G-5,64G-5,6G-5,5G-5,5G-5,5G | 5,94 | 4,42 |
| US$ 280,066 | | 1 | **2022**<br>Q=0,63<br>Q=0,68<br>Q=0,67<br>Q=0,68 | **2023**<br>Q=0,7<br>Q=0,7 | 13.06.23 | | | A2P6TH | US3026352068 | FS KKR Capital Corp. | 1 | 17,74 G | 17,52G-7,52G-7,54G-7,52G-7,52G-7,72G-7,74G-7,74G-7,92G-7,88G-7,88G | 19 | 15,8 |
| kann.$ 39,041 | 1 | 7 | | | | | | A2PTUT | CA35954B2066 | FSD Pharma Inc. | 1 | 1 G | 0,982G | 1,8 | 0,71 |
| US$ 111,695 | 1 | 1 | | | | | | A3CM9P | US30320C1036 | FTC Solar Inc. | 1 | 2,75 G | 3,05G | 3,06 | 1,84 |
| US$ 405,732 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 2,12 G | 2,147G-2,129G-2,143G-2,153G-2,149G-2,147G-2,143G-2,154G-2,148G-2,151G-2,115G-2,075G | 3,98 | 1,6 |
| Euro 113,509 | | 1 | | | | | | A3CRBN | NL00150003E1 | Fugro N.V. | 1 | 14,19 G | 14,18G-4,18G-4,31G-4,27G-4,32G-4,33G-4,34G-4,32G-4,28G-4,31G-4,03G-4,28G-4,23G | 14,34 | 10,28 |
| Yen 149,297 | | 4 | **2021**<br>I=45<br>S=55 | **2022**<br>I=55<br>S=60 | 30.03.23 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 40,6 G | 40,4G-0,4G-0,4G-0,6G-0,4G | 40,8 | 33 |
| Yen 414,626 | | 4 | **2021**<br>I=55<br>S=55 | **2022**<br>I=60<br>S=70 | 30.03.23 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 55,26 G | 54,76G-4,78G-4,9G-4,9G-4,96G-4,94G-4,98G-4,86G-4,9G-4,86G-4,94G | 55,3 | 43,17 |
| Yen 295,863 | | 4 | **2021**<br>I=0<br>S=10 | **2022**<br>I=13<br>S=17 | 30.03.23 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 6,8 G | 6,85G-6,85G-6,85G-6,85G-6,85G-6,85G | 7,1 | 5,95 |
| Yen 207,002 | | 4 | **2021**<br>I=110<br>S=110 | **2022**<br>I=120<br>S=120 | 30.03.23 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 121,45 G | 121,05G-1G-1,25G-1,45G-1,45G-1,55G-1,55G-1,55G-1,55G-1,85G-0,95G | 130,8 | 116,85 |
| US$ 29,701 | 1 | 1 | | | | | | A2AS4N | US3596641098 | Fulgent Genetics Inc. | 1 | 34,5 G | 36,75G | 36,75 | 25,6 |
| US$ 930,329 | 1 | 1 | | | | | | A3CSXZ | US35969L1089 | Full Truck Alliance Co. Ltd. | 1 | 5,25 G | 5,15G-5,15G-5,25G-5,2G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,15G | 8,04 | 5,05 |
| US$ 47,397 | 1 | 10 | | | | | | A2H63G | US3610081057 | Funko Inc. | 1 | 11,52 G | 11,5G-1,5G-1,5G-1,48G-1,5G-1,52G-1,5G-1,52G-1,68G-1,56G-1,44G | 11,88 | 6,72 |
| Yen 40,446 | | 4 | **2021**<br>I=0<br>S=50 | **2022**<br>I=0<br>S=50 | 30.03.23 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 9,1 G | 9G-9G-9G-9G-9G | 9,6 | 8,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 70,667 | | 4 | **2021** I=0 S=60 | **2022** I=0 S=80 | 30.03.23 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 15,9 G | 15,8G-5,9G-5,9G-5,9G-5,9G | 17,5 | 15,7 |
| kann.$ 145,547 | | 1 | | | | | | A2QFEP | CA36117T1003 | Fury Gold Mines Ltd. | 1 | 0,47 G | 0,432G | 0,65 | 0,38 |
| Euro 13,806 | 1 | 1 | | | | | | A2QC11 | IE00BNC17X36 | Fusion Fuel Green PLC | 1 | 3,2 G | 3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,235G-3,23G-3,235G-3,29G-3,305G-3,3G-3,295G | 3,5 | 2,04 |
| US$ 91,688 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 35,4 G | 36,2G | 50,2 | 35 |
| US$ 43,763 | 1 | 1 | **2022** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2023** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 30.11.23 | | | A0YHQB | US36116M1062 | FutureFuel Corp. | 1 | 8,5 G | 8,5G-8,5G-8,5G-8,45G-8,5G-8,5G-8,5G-8,5G-8,55G-8,7G-8,65G-8,6G | 8,93 | 6,47 |
| CNY 606,757 | 1 zu je CNY 1 | 1 | **2021** J=1,2079 | **2022** J=1,4232 | 23.05.23 | | | A14QXM | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd. | 1 | 3,6 G | (exD)-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,44G-3,46G-3,46G-3,46G | 4,58 | 3,44 |
| A$ 366,318 | | 7 | | | | | | A0RDPF | AU000000FYI5 | FYI Resources Ltd., (Glob.) | 1 | 0,07 G | 0,0698G-0,0696G-0,0696G-0,0696G-0,068G-0,068G-0,068G-0,068G-0,068G-0,0698G-0,0698G-0,0698G | 0,12 | 0,03 |
| US$ 51,661 | 1 | 1 | | | | | | A2DR0J | US3621LQ1099 | G1 Therapeutics Inc. | 1 | 2,62 G | 2,59G-2,59G-2,59G-2,58G-2,58G-2,64G-2,61G-2,61G-2,75G-2,77G-2,7G-2,62G | 3,56 | 2,15 |
| skr 8,534 | | 1 | **2020** J=6,25 | **2021** J=7 | 16.06.22 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 17,78 G | 17,29G | 20,06 | 16,37 |
| A$ 809,506 | 1 | 1 | **2022** J=0,01 | **2023** I=0,02 | 09.03.23 | | | A1C0D1 | AU000000GEM7 | G8 Education Ltd. | 1 | 0,67 G | 0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 0,81 | 0,66 |
| A$ 306,915 | | 7 | | | | | | A2N4CD | AU0000021461 | Galan Lithium Ltd., (Glob.) | 1 | 0,64 G | 0,634G-0,635G-0,633G-0,6585G-0,6585G-0,6585G-0,6585G-0,6585G-0,6585G-0,6585G-0,6585G-0,6585G-0,6585G | 0,77 | 0,56 |
| Euro 65,897 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 40,75 G | 40,64G-0,73G-0,65G-0,98G-1,01G-1,07G-1,35G-1,22G-1,29G-1,3G-1,13G | 44,16 | 33,14 |
| kann.$ 105,739 | 1 | 1 | | | | | | A2JRV8 | KYG370921069 | Galaxy Digital Holdings Ltd. | 1 | 3,75 G | 3,728G-3,728G-3,789G-3,924G-3,924G-3,884G-3,884G-3,884G-3,87G-3,86G-3,792G-3,694G | 4,09 | 2,52 |
| H$ 4.369,115 | 1 | 1 | | **2018** | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 5,95 G | 6G-6G-6G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-6G-5,95G | 6,65 | 5,75 |
| sfrs 50 | 1 | 1 | **2021** J=1,05 | **2022** J=1,1 | 05.05.23 | | | A2DN0K | CH0360674466 | Galenica AG | 1 | | (ausg) | | |
| kann.$ 224,943 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 0,57 G | 0,57G | 0,63 | 0,42 |
| Euro 757,032 | | 1 | **2021** I=0,25 S=0,25 | **2022** I=0,26 S=0,26 | 19.05.23 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A. | 1 | 10,14 G | 10,34G-0,335G-0,345G-0,4G-0,445G-0,53G-0,555G-0,535G-0,59G-0,355G-0,32G | 12,99 | 9,52 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |
| kann.$ 59,308 | 1 | 1 | | | | | | A3DJ8S | CA36459L1031 | Gama Explorations Inc. | 1 | 0,27 G | 0,274G | 0,67 | 0,17 |
| £ 36,47 | 1 | 1 | | | | | | A3CVT3 | JE00BL970N11 | GAMBLING.COM Group Ltd. | 1 | 9 G | 9,05G | 9,3 | 7,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 32,914 | 1 | 6 | **2021**<br>I=0,4<br>I=0,25<br>I=0,35<br>I=0,65<br>I=0,7<br>S=0,9 | **2022**<br>I=0,3<br>I=0,45<br>I=1,3<br>I=1,2 | 06.04.23 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 108 G | 108G-9G-10G-0G-0G-0G-0G-9G-8G-7G-7G | 113 | 95,5 |
| US$ 304,717 | 1 | 1 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 22,09 G | 22,2G-2,195G-2,04G-2,4G-2,4G-2,345G-2,385G-2,3G-1,695G-1,525G-1,39G | 24,82 | 14,88 |
| US$ 262,356 | 1 | 1 | **2021**<br>Q=0,6393<br>Q=0,0029<br>Q=0,0078<br>Q=0,659<br>Q=0,003<br>Q=0,008<br>Q=0,659<br>Q=0,003<br>Q=0,008<br>Q=0,659<br>Q=0,003<br>Q=0,008<br>S=0,1987<br>S=0,0001<br>S=0,0003 | **2022**<br>I=0,0369<br>I=0,004<br>Q=0,6228<br>Q=0,0672<br>Q=0,6363<br>Q=0,0687<br>Q=0,6363<br>Q=0,0687<br>Q=0,6363<br>Q=0,0687 | 08.12.22 | | | A1W6DM | US36467J1088 | Gaming & Leisure Properties Inc. | 1 | 44,86 G | 44,53G-4,57G-4,62G-4,6G-4,64G-4,69G-4,5G-4,47G-4,75G-4,82G-4,74G-4,45G | 51,5 | 44,15 |
| US$ 44,683 | 1 | 4 | | | | | | A2P39F | BMG3728V1090 | Gan Ltd. | 1 | 1,23 G | 1,306G | 2,12 | 1,07 |
| H$ 403,574 | 1<br>zu je H$ 1 | 1 | **2020**<br>J=0,3653 | **2021**<br>J=0,3513 | 17.06.22 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. | 1 | 6,33 G | 6,268G-6,262G-6,212G-6,216G-6,216G-6,22G-6,224G-6,216G-6,216G-6,176G-6,208G-6,208G-6,154G | 9,03 | 5,17 |
| US$ 149,007 | 1 | 1 | | | | | | A2PVRP | US36472T1097 | Gannett Co. Inc. | 1 | 2,02 G | 2,008G-2,008G-2,008G-2,006G-2,006G-2,01G-2,008G-2,008G-2,086G-2,126G-2,108G-2,088G | 2,97 | 1,47 |
| US$ 147,122 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | Gaotu Techedu Inc.<br>ausgestellt von: | 1 | 2,68 G | 2,66G-2,66G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,68G-2,68G-2,68G-2,62G | 5,02 | 2,17 |
| US$ 366,212 | 1 | 1 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15 | 03.07.23 | | | 863533 | US3647601083 | Gap Inc. | 1 | 7,35 G | 7,296G-7,29G-7,298G-7,284G-7,288G-7,3G-7,316G-7,314G-7,344G-7,278G-7,132G | 14,18 | 6,87 |
| skr 23,479 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 2,09 G | 2,09G-2,09G-2,06G-2,075G-2,05G-1,998G-2,08G-2,07G-2,07G-2,07G | 2,74 | 2 |
| sfrs 191,29 | | 1 | | | | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| skr 50 | | 1 | **2022**<br>J=0,4 | **2023**<br>I=0,4 | 14.11.23 | | | A3CPMN | SE0015812417 | Garo AB, (Glob.) | 1 | 6,34 G | 6,165G | 10,09 | 6,17 |
| US$ 79,1 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 306,7 G | 305G-6G-6,3G-6,1G-5,8G-6,6G-5,8G-6G-2,8G-3,1G-2,2G | 330 | 265,2 |
| Euro 44,91 | | 1 | **2021**<br>J=0,05 | **2022**<br>J=0,05 | 31.07.23 | | | A0LFL3 | IT0004098510 | Gas Plus S.p.A. | 1 | 2,48 G | 2,485G-2,485G-2,49G-2,485G-2,48G-2,48G-2,48G-2,445G-2,445G-2,455G-2,455G-2,455G | 2,57 | 2,04 |
| Euro 36,886 | | 1 | | | | | | A2P1T0 | FR0013495298 | Gaussin S.A. | 1 | 1,99 G | 1,81G | 3,35 | 1,81 |
| Euro 37,078 | | 1 | **2021**<br>I=1,35<br>S=1,75 | **2022**<br>I=1,55<br>S=1,55 | 12.06.23 | | | A1XEHR | FR0011726835 | Gaztransport Technigaz | 1 | 96,55 G | 95,4G | 108,1 | 89,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 27.076,873 | 1 | 1 | | **2022** J=0,06 | 02.06.23 | | | A0M61Y | KYG3774X1088 | GCL Technology Holdings Ltd. | 1 | 0,2 G | 0,2034G-0,2022G-0,2002G-0,2012G-0,2014G-0,2014G-0,2052G-0,2052G-0,2052G-0,2052G-0,2052G-0,2052G | 0,24 | 0,2 |
| US$ 182,105 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd | 1 | 9,85 G | 9,7G-9,7G-9,7G-9,5G-9,5G-9,65G-9,55G-9,6G-9,65G-9,8G-9,65G | 25,4 | 8,95 |
| US$ 454,71 | 1 | | | **2023** Q=0,03 | 22.05.23 | | | A3D3G6 | US36266G1076 | GE Healthcare Technologies Inc. | 1 | 72 G | 72G-2G-2G-2,5G-2,5G-2,5G-2,5-2,5G-2G-2G-2,5G-3G-1G | 79 | 52,5 |
| kann.$ 261,59 | 1 | 1 | **2022** Q=0,01 | **2023** | 12.05.23 | | | A1XBLP | CA36830P1045 | Gear Energy Ltd | 1 | 0,67 G | 0,665G | 0,77 | 0,61 |
| sfrs 35,189 | 1 | 1 | **2021** J=12,5 | **2022** J=12,6 | 21.04.23 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| Euro 76,623 | | 1 | **2022** I=2,65 J=2,65 | **2023** I=2,65 | 03.07.23 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 96,7 G | 97G-6,95G-7G-8,1G-8,45G-8,2G-8,05G-8,15G-7,95G-7,6G | 113,2 | 89,35 |
| H$ 502,849 | 1 | 1 | **2020** J=0,5146 | **2021** J=0,5351 | 02.06.22 | | | A1CS02 | US36847Q1031 | Geely Automobile Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 22,4 G | 22,6G-2,6G-2,6G-2,6G-2,6G-2,4G | 30,4 | 20,6 |
| H$ 10.056,975 | 1 | 1 | **2021** J=0,21 | **2022** J=0,21 | 05.06.23 | | | A0CACX | KYG3777B1032 | -"- | 1 | 1,13 G | 1,1374G-1,1374G-1,1352G-1,1382G-1,1426G-1,1466G-1,1436G-1,1426G-1,1376G-1,145G-1,1368G | 1,54 | 1,06 |
| Euro 103,423 | | 1 | | | | | | A0B6AU | GRS145003000 | GEK TERNA Holding, Real Estate, Construction S.A., (Glob.) | 1 | 12,06 G | 12,06G-2,06G-2,04G-2,28G-2,52G-2,54G-2,66G-2,68G-2,68G-2,66G-2,66G | 12,68 | 10,2 |
| US$ 639,129 | 1 | 4 | **2021** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2022** Q=0,125 | 19.05.23 | | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | 15,76 G | 15,73G-5,72G-5,73G-5,72G-5,72G-5,75G-5,67G-5,63G-5,64G-5,56G-5,74G-5,7G | 21,46 | 14,18 |
| US$ 42,508 | 1 | 1 | **2022** Q=0,67 Q=0,79 Q=0,5 Q=0,78 | **2023** Q=0,5 Q=0,15 | 15.05.23 | | | A2ANH9 | MHY2685T1313 | Genco Shipping & Trading Ltd. | 1 | 12,49 G | 12,29G-2,28G-2,29G-2,27G-2,28G-2,3G-2,46G-2,47G-2,52G-2,38G-2,39G-2,27G | 15,1 | 11,67 |
| £ 279,403 | 1 | 1 | **2021** I=0,0447 S=0,12 S=0,0923 | **2022** I=0,0526 S=0,0966 | 20.04.23 | | | A1JBXU | JE00B55Q3P39 | Genel Energy PLC | 1 | 1,25 G | 1,252G-1,252G-1,24G-1,238G-1,266G-1,23G-1,23G-1,236G-1,236G-1,24G-1,262G-1,256G-1,256G | 1,51 | 1,1 |
| US$ 62,193 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 109,15 G | 108,45G-8,4G-8,5G-8,65G-8,65G-9,4G-8,65G-8,75G-10,55G-9,1G-8,75G | 129,82 | 83,44 |
| US$ 274,336 | 1 zu je US$ 1 | 1 | **2022** Q=1,19 Q=1,26 Q=1,26 Q=1,26 | **2023** Q=1,26 Q=1,32 | 13.04.23 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 197,4 G | 196G-5,95G-6,2G-5,9G-6,15G-6,9G-6,15G-6,45G-4,6G-3,85G-1,85G | 237 | 187,45 |
| US$ 1.088,96 | | 1 | **2021** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2022** Q=0,08 | 06.03.23 | | | A3CSML | US3696043013 | General Electric Co. | 1 | 96,6 G | 96,4G-6,4G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-5,2G-4,2G | 97,2 | 54,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 587,35 | 1 | 6 | **2021**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2022**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 06.04.23 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 79,27 G | 79,17G-9,16G-9,11G-8,96-9,07G-9,08G-9,19G-9,09G-9,43-9,17G-8,37G-9,18G-9,18G | 83,49 | 68,98 |
| US$ 1.390,124 | 1 | 1 | **2022**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2023**<br>Q=0,09 | 01.06.23 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 30,38 G | 30,395G-0,4G-0,35G-0,31G-0,355G-0,35G-0,43G-0,515G-1,29G-1,32G-1,3G-0,9G | 40,59 | 28,75 |
| Euro 49,835 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 3,84 G | 3,83G-3,825G-3,835G-3,835G-3,84G-3,815G-3,81G-3,81G-3,81G-3,795G-3,8G | 4,33 | 3,18 |
| DKK 65,986 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 388,7 G | 388,8G-8,6G-90,1G-3,3G-89,6G-8,6G-9,5G-9,4G-8,6G-6,9G-5,9G | 408,1 | 322,9 |
| US$ 506,043 | 1 | 1 | | | | | | A3C3E0 | KYG3871A1004 | Genor Biopharma Holdings Ltd. | 1 | 0,19 G | 0,191G-0,191G-0,189G-0,188G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G | 0,38 | 0,19 |
| US$ 184,151 | 1 | 1 | **2022**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2023**<br>Q=0,1375<br>Q=0,1375 | 08.06.23 | | | A0MXL7 | BMG3922B1072 | Genpact Ltd. | 1 | 34,8 G | 34,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5,2G-5,2G-5G | 42,2 | 32,6 |
| Euro 46,336 | | 1 | | | | | | A2ANGZ | FR0013183985 | Gensight Biologics S.A. | 1 | 0,86 G | 0,862G-0,862G-0,852G-0,855G-0,857G-0,852G-0,857G-0,857G-0,85G-0,844G-0,841G | 3,73 | 0,48 |
| US$ 233,703 | 1 | 1 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2023**<br>Q=0,12 | 05.04.23 | | | 868891 | US3719011096 | Gentex Corp. | 1 | 25,2 G | 25,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,2G-5,4G-5,2G-5G-5G | 27,8 | 23,4 |
| US$ 33,128 | 1 | 1 | | | | | | A1J4AC | US37253A1034 | Gentherm Inc. | 1 | 53,5 G | 53,5G-3,5G-3G-3G-3,5G-3,5G-3,5G-3,5G-4,5G-4,5G-3,5G-3G | 69 | 49,6 |
| US$ 140,516 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,895<br>Q=0,895<br>Q=0,895<br>Q=0,895 | **2023**<br>Q=0,95<br>Q=0,95 | 01.06.23 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 150,75 G | 150,25G-0,35G-0,35G-49,9G-50,05G-49,6G-9,6G-9,6G-9,2G-9,8G-8,55G | 170,64 | 141,6 |
| kann.$ 139,08 | 1 | 1 | **2022**<br>Q=0,6<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2023**<br>Q=0,66<br>Q=0,713 | 14.06.23 | | | 852885 | CA9611485090 | George Weston Ltd. | 1 | 114 G | 114G | 122 | 109 |
| PLN 5 | | 1 | | **2019**<br>J=0,8 | 18.06.20 | | | A2PNWP | PLGEOTR00010 | Geotrans S.A., (Glob.) | 1 | 1,74 G | 1,74G-1,74G-1,75G-1,745G-1,735G-1,73G-1,73G-1,73G-1,73G | 2,95 | 1,72 |
| US$ 26,444 | 1 | 1 | | | | | | A2QERV | US3736785078 | GeoVax Labs Inc. | 1 | 0,6 G | 0,6056G-0,6054G-0,6056G-0,605G-0,6052G-0,6026G-0,6026G-0,6026G-0,601G-0,6018G-0,597G | 0,72 | 0,51 |
| Euro 259,207 | | 1 | **2017**<br>J=0,06 | **2018**<br>J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 0,93 G | 0,926G-0,926G-0,937G-0,933G-0,932G-0,935G-0,934G-0,932G-0,931G-0,92G-0,921G-0,919G | 1,18 | 0,76 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 1.156,541 | 1 | 1 | **2022**<br>I=0,57<br>I=0,71<br>I=1,73<br>I=0,42<br>S=0,2 | **2023**<br>I=0,51 | 16.05.23 | | | 909187 | BRGGBRACNPR8 | Gerdau S.A. | 1 | 4,56 G | 4,32G-4,32G-4,18G-4,32G-4,56G-4,52G | 6,25 | 3,96 |
| BRL 1.156,541 | 1 | 1 | **2022** | **2023** | 15.03.23 | | | 915270 | US3737371050 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,6 G | 4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,62G-4,64G-4,58G | 6 | 3,98 |
| US$ 508,767 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 2,89 G | 2,904G-2,91G-2,748G-2,854G-2,854G-2,864G-2,884G-2,886G-2,928G-2,896G-2,79G | 3,44 | 1,77 |
| Euro 575,514 | | | **2021**<br>I=0,038<br>J=0,043 | **2022**<br>J=0,061 | 10.01.23 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | 4,18 G | 4,174G-4,172G-4,21G-4,196G-4,198G-4,216G-4,19G-4,198G-4,202G-4,22G-4,206G | 4,42 | 3,52 |
| skr 254,152 | | 1 | **2021**<br>J=4 | **2022**<br>J=4,25 | 27.04.23 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 22,6 G | 22,19G | 23,55 | 18,83 |
| Euro 550 | | 1 | **2021**<br>J=0,1 | **2022**<br>J=0,5 | 30.05.23 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 17,04 G | 17,01G-7,01G-7,045G-7,02G-7,005G-7,01G-6,955G-6,905G-6,9G-6,86G-6,805G | 17,19 | 14,32 |
| US$ 49,494 | 1 | 1 | **2022**<br>Q=0,316<br>Q=0,0116<br>Q=0,0824<br>Q=0,316<br>Q=0,0116<br>Q=0,0824<br>Q=0,316<br>Q=0,0116<br>Q=0,0824<br>Q=0,43 | **2023**<br>Q=0,43<br>Q=0,43 | 21.06.23 | | | 929043 | US3742971092 | Getty Realty Corp. | 1 | 31,62 G | 31,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,2G-1,2G-1,93G-1,82G-1,535G | 34 | 29,4 |
| US$ 237,246 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 1,15 G | 1,1355G-1,135G-1,136G-1,18G-1,18G-1,18G-1,1795G-1,1795G-1,184G-1,185G-1,176G-1,156G | 2,08 | 0,93 |
| CNY 1.701,796 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,5419 | **2021**<br>J=0,5796<br>J=0,5796 | 06.06.22 | | | A14QXT | CNE100001TQ9 | GF Securities Co. Ltd. | 1 | 1,31 G | 1,28G-1,29G-1,28G-1,28G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 1,55 | 1,22 |
| kann.$ 357,342 | 1 | 1 | **2022**<br>I=0,012<br>I=0,012<br>I=0,012<br>S=0,012 | **2023**<br>I=0,013 | 14.04.23 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 34,2 G | 34,2G | 34,4 | 27 |
| TWD 11,052 | | 1 | | | | | | A2ACCC | SG9999014831 | GigaMedia Ltd., (Glob.) | 1 | 1,27 G | 1,268G-1,266G-1,268G-1,266G-1,266G-1,268G-1,268G-1,268G-1,274G-1,276G-1,276G | 1,49 | 1,09 |
| - 56,61 | 1 | 1 | **2019**<br>J=0,36 | **2020**<br>J=0,63<br>J=0,63 | 08.01.21 | | | 886167 | IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 5,15 G | 5,15G-5,15G-5,15G-5,15G-5,2G-5,2G-5,2G-5,2G-5,1G-5,05G-4,98G | 5,78 | 4,04 |
| kann.$ 178,248 | 1 | 1 | **2022**<br>Q=0,169<br>Q=0,169<br>Q=0,169<br>Q=0,169 | **2023**<br>Q=0,186<br>Q=0,186 | 23.05.23 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 26,8 G | (exD)-26,8G | 31,4 | 25,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.247,353 | 1 | 1 | **2022**<br>Q=0,73<br>Q=0,73<br>Q=0,73<br>Q=0,73 | **2023**<br>Q=0,75<br>Q=0,75 | 14.06.23 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 72,62 G | 72,68G-2,66G-2,68G-2,6G-2,68G-2,78G-2,9-2,78G-2,5G-3,64G-3,1G | 82,45 | 70,56 |
| sfrs 9,234 | 1<br>zu je sfrs 10 | 1 | **2021**<br>J=66 | **2022**<br>J=67 | 27.03.23 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |
| nkr 500 | | 1 | **2021**<br>J=7,7 | **2022**<br>J=8,25 | 24.03.23 | | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA, (Glob.) | 1 | 15,44 G | 15,42G-5,41G-5,43G-5,47G-5,43G-5,47G-5,52G-5,54G-5,58G-5,5G-5,46G | 18,32 | 14,52 |
| US$ 37,445 | 1 | 1 | **2022** | **2023** | 20.06.23 | | | 797937 | US3765351008 | Gladstone Capital Corp. | 1 | 8,66 G | 8,649G-8,647G-8,656G-8,636G-8,648G-8,661G-8,651G-8,664G-8,651G-8,697G-8,698G-8,717G | 10,03 | 8,22 |
| US$ 39,999 | 1 | 10 | **2021** | **2022** | 20.06.23 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 10,5 G | 10,5G-0,45G-0,45G-0,45G-0,45G-0,55G-0,55G-0,55G-0,75G-0,75G-0,6G | 18,21 | 9,82 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 33,592 | 1 | 1 | **2022** | **2023** | 02.06.23 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 11,99 G | 12,01G-2,032G-2,042G-2,032G-2,032G-2,046G-1,996G-1,988G-2,01G-1,964G-1,97G-1,996G | 13,33 | 11,33 |
| US$ 35,714 | 1 | 1 | **2022** | **2023** | 20.06.23 | | | A1KCL7 | US3765491010 | Gladstone Land Corp. | 1 | 14,19 G | 14,09G-4,09G-4,09G-4,08G-4,08G-4,08G-4,09G-4,11G-4,44G-4,59G-4,51G-4,44G | 18,84 | 13,67 |
| Euro 269,659 | 1 | 1 | **2021** I=0,1175 S=0,1753 | **2022** I=0,1293 S=0,1928 | 23.03.23 | | | 883867 | IE0000669501 | Glanbia PLC | 1 | 13,46 G | 13,45G-3,45G-3,58G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,44G-3,38G | 14,13 | 10,47 |
| US$ 44,933 | 1 | 1 | **2021** Q=0,135 Q=0,135 Q=0,14 Q=0,14 | **2022** Q=0,14 Q=0,14 Q=0,14 | 30.06.22 | | | A2QE2P | US3773201062 | Glatfelter Corp. | 1 | 3,42 G | 3,39G-3,39G-3,392G-3,388G-3,388G-3,37G-3,388G-3,394G-3,462G-3,494G-3,49G | 4,36 | 2,48 |
| US$ 48,209 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 53,5 G | 54G | 55,5 | 40,2 |
| US$ 12.497,722 | 1 | 1 | **2018** I=0,1 I=0,1 | **2022** I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 4,98 G | 4,966G-4,965G-4,952G-4,9605G-4,936G-4,941G-4,93G-4,9385G-4,9195G-4,9275G-4,917G-4,991-4,8855G | 6,64 | 4,69 |
| kann.$ 199,095 | 1 | 1 | | | | | | A2JAQL | CA37957M1068 | Global Atomic Corp. | 1 | 1,86 G | 1,928G | 2,73 | 1,69 |
| Euro 152,667 | | 1 | **2019** J=0,0648 | **2021** J=0,0876 | 04.07.22 | | | A2AHZ3 | ES0105130001 | Global Dominion Access S.A. | 1 | 3,95 G | 3,945G-3,94G-3,96G-3,965G-3,985G-3,915G-3,89G-3,89G-3,885G-3,9G-3,885G | 4,09 | 3,45 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 0,56 G | 0,5615G-0,5615G-0,55G-0,5675-0,5775G-0,5785G-0,584G-0,58G-0,5785G-0,5675G-0,561G-0,559G | 1,42 | 0,55 |
| US$ 65,53 | 1 | 9 | **2021**<br>Q=0,1362<br>Q=0,064<br>Q=0,0048<br>Q=0,1195<br>Q=0,0856<br>Q=0,1224<br>Q=0,0876<br>Q=0,1224<br>Q=0,0876 | **2022**<br>Q=0,1224<br>Q=0,0876<br>Q=0,21<br>Q=0,21 | 23.03.23 | | | A2AS44 | US37954A2042 | Global Medical REIT Inc. | 1 | 7,91 G | 7,835G-7,835G-7,825G-7,83G-7,82G-7,81G-8,1G-8,085G-8G-7,98G | 10,5 | 7,35 |
| US$ 103,847 | 1 | 1 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,4 | 12.04.23 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 9,58 G | 9,52G-9,52G-9,52G-9,5G-9,52G-9,54G-9,54G-9,54G-9,78G-9,84G-9,84G-9,74G | 13,91 | 9 |
| US$ 261,953 | 1 | 1 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2023**<br>Q=0,25<br>Q=0,25 | 14.06.23 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 95,6 G | 95,8G-5,8G-5,8G-5,5G-5,2G-5,5G-5,2G-5,1G-6,4G-5,5G-4,8G | 110,15 | 88,8 |
| US$ 35,99 | 1 | 1 | **2022**<br>I=0,375<br>I=0,375<br>I=0,375<br>S=0,375 | **2023**<br>I=0,375 | 23.05.23 | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 17,34 G | (exD)-16,64G-6,8G-6,7G-6,85G-6,97G | 19,5 | 15 |
| Euro | | | | | | | | A3GZKD | GB00BM9JYH62 | Global X Digital Assets Issuer Ltd., Gewinnber. ab 01.06.2022, (Glob.) | 1 | 3,52 G | 3,5812G-3,62G-3,62G-3,62G-3,64G-3,64G-3,64G-3,64G-3,6G-3,62G-3,6G-3,5914G-3,5724G-3,5756G | 4,55 | 3,29 |
| Euro | | | | | | | | A3GZKE | GB00BM9JYK91 | -"-, Gewinnber. ab 01.06.2022, (Glob.) | 1 | 3,46 G | 3,5056G-3,54G-3,53G-3,53G-3,55G-3,55G-3,54G-3,55G-3,53G-3,55G-3,5002G-3,4924G-3,4606G-3,4632G | 4,59 | 3,3 |
| Euro | | | | | | | | A3GZKF | GB00BM9JYJ86 | -"-, Gewinnber. ab 01.06.2022, (Glob.) | 1 | 4,45 G | 4,4998G-4,54G-4,52G-4,52G-4,54G-4,53G-4,53G-4,53G-4,52G-4,53G-4,4524G-4,4562G-4,4328G-4,452G | 5,92 | 4,25 |
| US$ 547,755 | 1 | 4 | | | | | | A3C6AF | KYG393871085 | Globalfoundries Inc. | 1 | 52,25 G | 52,75G | 66 | 47,89 |
| US$ 1.800 | 1 | 10 | | | | | | A0LBTE | US3789734080 | GlobalStar Inc. | 1 | 1,05 G | 1,05G-1,05G-1,05G-1,07G-1,07G-1,06G-1,07G-1,07G-1,07G-1,07G-1,07G | 1,16 | 0,78 |
| US$ 158,136 | 1 | 1 | **2020**<br>I=0,6227 | **2021**<br>I=0,3703<br>I=0,3047 | 03.09.21 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1 | | (ausg) | | |
| US$ 42,435 | 1<br>zu je US$ 1,2 | 1 | | | | | | A117M8 | LU0974299876 | Globant S.A. | 1 | 159,5 G | 159,2G-9,2G-9,2G-9,1G-9,1G-9,3G-8,9G-9,9G-60,3G-0,5G-58,9G-9,2G | 164,5 | 123,3 |
| US$ 95,555 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075 | **2023**<br>Q=0,225 | 31.03.23 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 99 G | 99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9G-9G | 115 | 93 |
| kann.$ 55,265 | 1 | 4 | | | | | | A1H735 | CA3799005093 | Globex Mining Enterprises Inc. | 1 | 0,51 G | 0,506G | 0,63 | 0,46 |
| US$ 100,335 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 51,5 G | 52G-2G-2G-2G-2G-2G-2G-2G-2G-2G-0,5G-0G | 73 | 47,6 |
| kann.$ 57,109 | 1 | 1 | | | | | | A2QRFS | CA37989H1091 | Glow Lifetech Corp. | 1 | 0,07 G | 0,0815G | 0,08 | 0,03 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 64,246 | 1 | 1 | | | | | | A1W8HZ | US38000Q1022 | GlycoMimetics Inc. | 1 | 1,84 G | 1,91G-1,91G-1,89G-1,906G-1,908G-1,912G-1,908G-1,912G-1,91G-1,886G-1,8G | 3,82 | 1,09 |
| Yen 110,113 | | 1 | **2022** I=19,6 I=28 I=0 S=0 S=12,2 | **2023** I=10,05 | 29.06.23 | | | 925295 | JP3152750000 | GMO Internet Group Inc., (Glob.) | 1 | 17,6 G | 17,6G-7,6G-7,6G-7,6G-7,6G | 18,6 | 16,6 |
| Yen 76,558 | | 10 | **2020** I=0 S=59 | **2021** I=0 S=0 I=0 I=160 S=0 | | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 74,5 G | 74,5G-4,5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 86,95 | 69 |
| DKK 137,193 | | 1 | **2020** J=1,45 | **2021** J=1,55 | 10.03.22 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 23,99 G | 23,97G-3,96G-3,61G-3,79G-3,39G-3,46G-3,31G-3,26G-3,1G-2,82G-2,75G | 26,25 | 18,71 |
| US$ 154,202 | 1 | 1 | | | | | | A14QAF | US3802371076 | GoDaddy Inc. | 1 | 66,5 G | 66,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-6,5G-6,5G | 77 | 61,5 |
| kann.$ 16,537 | 1 | 1 | **2022** Q=0,91 Q=0,91 Q=0,91 Q=0,91 | **2023** Q=0,96 Q=0,96 | 29.06.23 | | | A140JD | CA3803551074 | goeasy Ltd. | 1 | 72,9 G | 73G | 92 | 58,5 |
| Euro 15,538 | 1 | 1 | **2021** J=0,28 | **2022** J=0,34 | 27.03.23 | | | A2H5NP | FI4000283130 | Gofore OYJ, (Glob.) | 1 | 25,1 G | 25,1G-5,1G-5,2G-5,2G-5,3G-5,3G-5,4G-5,2G-5,2G-5,2G | 27,05 | 21,8 |
| US$ 128,586 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 13,4 G | 13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,5G-3,4G-3,5G-3,7G-3,3G-3,3G | 15,69 | 10,8 |
| kann.$ 326,034 | 1 | 10 | | | | | | A1JAES | CA38045Y1025 | GoGold Resources Inc. | 1 | 1,09 G | 1,087G | 1,78 | 1,05 |
| US$ 107,43 | | 1 | **2018** Q=0,05 Q=0,05 Q=0,125 Q=0,15 | **2019** Q=0,15 Q=0,15 | 12.06.19 | | | 677102 | BMG9456A1009 | Golar LNG Ltd. | 1 | 19,93 G | 19,78G-9,765G-9,785G-9,75G-9,77G-9,81G-9,755G-9,79G-20,12G-0,45G-0,32G | 22,4 | 18,34 |
| US$ 16,297 | 1 | | | | | | | A0CANA | GB00B00FHZ82 | Gold Bullion Securities Ltd. | 1 | 168,3 G | 167,4G-7,65G-7,59G-7,81G-7,8G-7,95G-8,16G-8,64G-9,05G-8,63G-9,11G-9,02G-9,2G-9,11G | 174,02 | 155,22 |
| ZAR 893,528 | 1 zu je ZAR 0,5 | 1 | **2021** I=0,1478 S=0,172 | **2022** I=0,1688 S=0,2398 | 16.03.23 | | | 862484 | US38059T1060 | Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 13,9 G | 13,8G-3,8G-3,8G-3,8G-3,7G-3,7G-3,7G-3,8G-3,9G-3,9G-3,9G-3,8G | 15,9 | 8,4 |
| ZAR 893,528 | | 1 | **2021** I=2,1 S=2,6 | **2022** I=3 S=4,45 | 15.03.23 | | | 856777 | ZAE000018123 | -"-, (Glob.) | 1 | 13,8 G | 13,65G-3,65G-3,75G-3,8G-3,65G-3,65G-3,7G-3,75G-3,95G-3,8G-3,7G-3,7G-3,85G | 15,65 | 8,36 |
| kann.$ 87,893 | 1 | 1 | | | | | | A2QLZC | CA38065L1058 | Gold Mountain Mining Corp. | 1 | 0,12 G | 0,1164G | 0,18 | 0,07 |
| US$ 88,469 | 1 | 1 | **2021** Q=0,01 Q=0,01 | **2022** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 14.12.22 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 0,77 G | 0,765G-0,765G-0,765G-0,785G-0,785G-0,78G-0,78G-0,78G-0,785G-0,775G-0,78G | 1,62 | 0,75 |
| A$ 1.078,421 | | 7 | **2021** I=0,005 S=0,01 | **2022** I=0,005 | 01.03.23 | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 1,09 G | 1,11G-1,11G-1,11G-1,105G-1,105G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,105G | 1,2 | 0,84 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 144,382 | 1 | 10 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2022**<br>Q=0,01<br>Q=0,01 | 30.03.23 | | | A2QPLC | CA38071H1064 | Gold Royalty Corp. | 1 | 1,88 G | 1,88G | 2,44 | 1,83 |
| kann.$ 238,901 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,05 G | 0,0475G-0,048G-0,0475G-0,0475G-0,0475G-0,0475G-0,055G-0,055G-0,055G-0,055G | 0,11 | 0,04 |
| US$ 12.681,673 | 1 | 1 | **2021**<br>I=0,0053<br>S=0,0108 | **2022**<br>I=0,008<br>S=0,0099 | 09.05.23 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,17 G | 0,17G-0,171G-0,171G-0,171G-0,171G | 0,19 | 0,16 |
| US$ 200,486 | 1 | 1 | **2022**<br>Q=0,5<br>Q=0,6<br>Q=0,35<br>Q=0,2 | **2023**<br>Q=0,1 | 25.05.23 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 7,44 G | 7,358G-7,36G-7,43G-7,336G-7,374G-7,422G-7,422G-7,39G-7,342G-7,248G-7,23G | 9,92 | 7,23 |
| US$ 109,463 | 1 | 1 | **2022**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2023**<br>Q=0,45<br>Q=0,45 | 29.06.23 | | | A14P76 | US38147U1079 | Goldman Sachs BDC Inc. | 1 | 12,14 G | 12,006G-2,014G-2,054G-2,034G-2,044G-2,082G-2,056G-2,07G-2,21G-2,204G-2,238G | 15,48 | 11,68 |
| kann.$ 168,425 | 1 | 12 | | | | | | A2DHZ0 | CA38149E1016 | GoldMining Inc. | 1 | 0,91 G | 0,911G | 1,19 | 0,88 |
| kann.$ 70,009 | 1 | 10 | **2018**<br>Q=0,0032 | **2019**<br>Q=0,0038 | 27.11.19 | | | A14XJP | CA38149A1093 | GoldMoney Inc. | 1 | 1,35 G | 1,345G | 1,46 | 1,11 |
| US$ 169,963 | 1 | 10 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2022**<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 01.06.23 | | | A1CXEA | US38173M1027 | Golub Capital BDC Inc. | 1 | 12,17 G | 12,04G-2,06G-2,06G-2,05G-2,05G-2,08G-2,04G-2,06G-2,19G-2,21G-2,25G | 12,9 | 11,4 |
| skr 156,824 | | 1 | **2017**<br>J=0 | **2020**<br>J=0 | | | | A2AL9Z | SE0008348304 | GomSpace Group AB, (Glob.) | 1 | 0,12 G | 0,121G-0,121G-0,124G-0,1245G-0,122G-0,1225G-0,122G-0,124G-0,1235G-0,123G | 0,25 | 0,09 |
| kann.$ 75,05 | 1 | 1 | | | | | | A3C683 | CA3820991097 | Good Flour Corp., The | 1 | 0,25 | 0,22G | 0,53 | 0,22 |
| US$ 23,481 | 1 | 10 | | **2018** | 15.03.19 | | | A2JNTN | US38267D1090 | Goosehead Insurance Inc. | 1 | 53,42 G | 52,66G-2,66G-2,66G-2,62G-2,64G-2,8G-2,64G-2,74G-3,3G-3,58G-1,42G-1,66G | 55,46 | 29,33 |
| US$ 129,395 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 3,83 G | 3,82G-3,833G-3,823G-3,824G-3,833G-3,838G-3,833G-3,864G-3,905G-3,928G-3,884G-3,87G | 5,97 | 3,47 |
| US$ 95,444 | 1 | 10 | | | | | | A2PCBS | US38341P1021 | Gossamer Bio Inc. | 1 | 1,38 G | 1,318G | 2,58 | 0,83 |
| kann.$ 640,677 | 1 | 1 | | | | | | A12BL3 | CA3837981057 | Goviex Uranium Inc. | 1 | 0,09 G | 0,092G | 0,16 | 0,09 |
| US$ 2.952,805 | 1 | 10 | **2021**<br>Q=0,0209<br>Q=0,0295<br>Q=0,027 | **2022**<br>Q=0,0187<br>Q=0,02 | 19.05.23 | | | A3C52T | AU0000180499 | GQG Partners Inc., (Glob.) | 1 | 0,81 G | 0,825G-0,825G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G | 1 | 0,75 |
| Euro 69,877 | | 1 | **2021**<br>J=0,1493 | **2022**<br>J=0,1495 | 09.05.23 | | | 675696 | GRS204003008 | Gr. Sarantis S.A., (Glob.) | 1 | 7,18 G | 7,12G-7,12G-7,15G-7,1G-7,02G-6,98G-7,07G-7,11G-7,07G-7,07G | 7,81 | 5,79 |
| US$ 3.747,115 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 2,79 G | 2,831G-2,831G-2,831G-2,807G-2,802G-2,804G-2,805G-2,807G-2,839G-2,797G-2,758G | 3,68 | 2,46 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,02 -T | 0,018-T | 0,14 | 0,02 |
| US$ 168,34 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2023**<br>Q=0,235<br>Q=0,235 | 14.04.23 | | | 859357 | US3841091040 | Graco Inc. | 1 | 72,58 G | 72,14G-2,1G-2,16G-2,06G-2,12G-2,2G-1,74G-1,78G-2,16G-2,16G-1,58G | 72,88 | 61,58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 256,707 | 1 | 1 | **2022**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2023**<br>Q=0,01<br>Q=0,01 | 30.05.23 | | | A2JH5G | US3843135084 | GrafTech International Ltd. | 1 | 4,2 G | 4,224G-4,224G-4,22G-4,222G-4,218G-4,228G-4,172G-4,292G-4,254G | 6,02 | 3,45 |
| Euro 229,216 | | 3 | **2021**<br>I=0,085<br>S=0,22 | **2022**<br>I=0,0925<br>S=0,2375 | 13.04.23 | | | A0B5PL | IE00B00MZ448 | Grafton Group PLC | 1 | 9,77 G | 9,773G-9,771G-9,812G-9,843G-9,798G-9,808G-9,813G-9,836G-9,774G-9,742G-9,717G | 10,99 | 8,68 |
| US$ 3,779 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=1,58<br>Q=1,58<br>Q=1,58<br>Q=1,58 | **2023**<br>Q=1,65<br>Q=1,65<br>Q=1,65 | 18.07.23 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 530 G | 535G-5G-5G-5G-40G | 620 | 500 |
| A$ 224,337 | | 10 | **2021**<br>I=0,24<br>S=0,3 | **2022**<br>I=0,24 | 05.07.23 | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 4,7 G | 4,652G-4,636G-4,628G-4,634G-4,628G | 4,98 | 3,92 |
| US$ 36,896 | | 1 | | | | | | A3EDT1 | US38500T2006 | Gran Tierra Energy Inc. | 1 | 5,31 G | 5,175G-5,18G-5,165G-5,165G-5,175G-5,21G-5,22G-5,23G-5,28G-5,385G-5,28G | 5,66 | 4,94 |
| US$ 30,726 | 1 | 1 | | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 100 G | 100G-0G-0G-1G-0G-1G-0G-0G-0G-99G-9,5G | 113,7 | 97,5 |
| Euro 171,864 | 1 | 1 | **2018**<br>J=0,7735 | **2019**<br>J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 7,04 | 7,105G-7,72 | 11,36 | 6,11 |
| A$ 1.157,339 | | 1 | **2021**<br>I=0,02<br>S=0,1 | **2022**<br>I=0,02<br>S=0,02 | 10.03.23 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,33 G | 0,321G-0,3204G-0,32G-0,3206G-0,3204G | 0,69 | 0,32 |
| US$ 0,01 | | | | | | | | A3GXA3 | XS2305051109 | Graniteshares Financial PLC, (Glob.) | 1 | 3,24 G | 3,2406G-3,2906G-3,263G-3,2816G-3,296G-3,2986G-3,3024G-3,3116G-3,3102G-3,298G-3,2762G-3,2766G-3,2896G-3,2892G | 5,04 | 3,23 |
| US$ 0,01 | | | | | | | | A3GT2G | XS2305050556 | -"-, (Glob.) | 1 | 5,11 G | 5,139G-5,1585G-5,0975G-5,1585G-5,16G-5,151G-5,148G-5,1425G-5,1435G-5,176G-5,0965G-5,0855G-5,064G-5,0735G | 5,21 | 3,47 |
| A$ 81,973 | 1 | 7 | | | | | | A3CPEX | AU0000139990 | Graphene Manufacturing Group Ltd. | 1 | 1,49 G | 1,536G-1,538G-1,538G-1,536G-1,536G-1,536G-1,538G-1,542G-1,572G-1,56G-1,528G-1,532G | 1,9 | 1,01 |
| kann.$ 50,126 | 1 | 3 | | | | | | A2PM23 | CA3900873025 | Great Atlantic Resources Corp | 1 | 0,01 G | 0,0005G | 0,05 | |
| H$ 747,723 | 1<br>zu je H$ 0,5 | 1 | **2021**<br>I=0,33<br>S=1 | **2022**<br>I=0,33<br>S=0,5 | 23.05.23 | | | 879151 | BMG4069C1486 | Great Eagle Holdings Ltd. | 1 | 1,83 G | 1,77G-1,77G-1,76G-1,75G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G | 1,89 | 1,73 |
| US$ 30,644 | 1 | 7 | | | | | | A2QLK5 | US39037G1094 | Great Elm Group Inc. | 1 | 1,81 G | 1,86G-1,86G-1,88G-1,87G-1,94G | 2,3 | 1,69 |
| US$ 66,416 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 6,35 G | 6,55G-6,55G-6,55G-6,6G-6,65G | 6,65 | 4,34 |
| £ 253,868 | 1 | 4 | **2021**<br>J=0,079 | **2022**<br>I=0,024<br>I=0,023 | 24.11.22 | | | A2JFRE | GB00BF5H9P87 | Great Portland Estates PLC | 1 | 5,6 G | 5,6G-5,6G-5,7G-5,75G-5,75G-5,8G-5,8G-5,7G-5,7G-5,75G-5,75G | 6,6 | 5,05 |
| CNY 2.318,776 | 1<br>zu je CNY 1 | 1 | **2021**<br>I=0,3629<br>S=0,085 | **2022**<br>S=0,3 | 29.06.23 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 1,08 G | 1,0768G-1,0768G-1,0768G-1,0768G-1,0768G-1,0768G-1,0768G-1,0768G-1,0768G-1,0768G-1,0768G-1,0768G-1,0768G-1,0768G | 1,49 | 0,97 |
| kann.$ 931,191 | 1 | 1 | **2022**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2023**<br>Q=0,52<br>Q=0,52 | 30.05.23 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 26,4 G | 26,4G | 26,8 | 21,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 363,342 | | 1 | **2021** J=0,1 | **2022** I=0,5 I=0,3 S=0,7 | 06.06.23 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 16,31 G | 16,18G-6,19G-6,2G-6,25G-6,13G-6,05G-6,12G-5,8G-6,04G-6,24G | 16,32 | 12,97 |
| US$ 45,508 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 47,96 G | 47,08G-7,06G-7,12G-7,04G-7,06G-7,18G-7,1G-7,14G-6,16G-5,84G-5,92G-5,66G | 48,86 | 22,62 |
| DKK 83,166 | | 1 | | | | | | A3CS32 | DK0061540341 | Green Hydrogen Systems A/S | 1 | 3,72 G | 3,765G | 4,4 | 3,36 |
| US$ 59,513 | 1 | 1 | **2018** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2019** Q=0,12 Q=0,12 | 23.05.19 | | | A0JJ1Q | US3932221043 | Green Plains Inc. | 1 | 30,03 G | 29,65G-9,64G-9,64G-9,61G-9,61G-9,71G-9,62G-9,65G-30,03G-0,18G-29,71G | 32,49 | 26,11 |
| kann.$ 207,783 | 1 | 1 | | | | | | A2JN3P | CA39342L1085 | Green Thumb Industries Inc. | 1 | 6,37 G | 6,61G | 8,37 | 5,98 |
| Euro 1.141,239 | 1 | 1 | **2022** I=0,0155 I=0,0155 I=0,0155 | **2023** I=0,016 | 11.05.23 | | | A2DTQZ | IE00BF2NR112 | Greencoat Renewables PLC | 1 | 1,07 G | 1,07G-1,07G-1,052G-1,052G-1,052G-1,052G-1,052G-1,052G-1,062G-1,058G | 1,11 | 1,03 |
| kann.$ 24,934 | | 4 | | | | | | A2QB8T | CA39540E3023 | GreenPower Motor Company Inc. | 1 | 2,4 G | 2,48G | 2,64 | 1,84 |
| Euro 139,169 | | 1 | | | | | | A3CT7N | PTGNV0AM0001 | Greenvolt - Energias Renovaveis S.A. | 1 | 6,35 G | 6,345G-6,345G-6,3G-6,355G-6,435G-6,45G-6,43G-6,425G-6,44G-6,445G-6,41G | 8,14 | 5,9 |
| A$ 267,674 | | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,47 G | 0,479G-0,489G-0,479G-0,474G-0,474G-0,474G-0,474G-0,474G-0,474G-0,474G-0,474G-0,474G-0,474G | 0,57 | 0,36 |
| Euro 51,515 | | 4 | **2016** J=0,2 | **2017** J=0,2 | 02.10.18 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 6,34 G | 6,34G-6,34G-6,38G-6,38G-6,38G-6,39G-6,39G-6,39G-6,39G-6,39G-6,36G-6,33G | 6,91 | 6 |
| Euro 30,612 | 1 | 1 | | | | | | A14WGE | ES0105079000 | Grenergy Renovables S.A. | 1 | 26,7 G | 26,64G-6,64G-6,52G-6,48G-6,66G-6,64G-6,46G-6,48G-6,44G-6,48G-6,12G-6,4G-6,28G | 29,68 | 25,54 |
| nkr 113,447 | | 1 | **2021** J=3 | **2022** J=4,5 | 28.06.23 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 7,03 G | 7,015G-7,015G-7,125G-7G-7,105G-7,125G-7,095G-7,05G-7,085G-7,01G-6,99G | 8,44 | 6,02 |
| Euro 426,13 | | 1 | **2018** I=0,2 S=0,1451 | **2019** I=0,2 J=0,1616 | 26.10.20 | | | A2ABUQ | ES0171996087 | Grifols S.A. | 1 | 11,53 G | 11,5G-1,495G-1,54G-1,635G-1,53G-1,575G-1,605G-1,62G-1,56G-1,435G-1,335G | 14,76 | 8,35 |
| US$ 88,914 | | 1 | | | | | | A2N4RX | US39868T1051 | Gritstone bio Inc. | 1 | 1,82 G | 1,78G-1,78G-1,78G-1,778G-1,78G-1,784G-1,784G-1,818G-1,842G-1,806G-1,778G-1,72G | 2,79 | 1,72 |
| US$ 14,142 | 1 | 10 | **2021** Q=0,37 Q=0,38 Q=0,39 Q=0,45 | **2022** Q=0,45 | 31.05.23 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 200 G | 202G-2G-2G-2G-6G | 222 | 167 |
| Euro 17,685 | 1 zu je Euro 2,25 | 1 | | **2021** J=0,06 | 04.07.22 | | | A3C8HG | FR00140069V2 | Groupe Berkem | 1 | 4,06 G | 4,06G-4,06G-4,14G-4,14G-4,11G-4,11G-4,14G-4,1G-4,1G-4,1G | 7,22 | 4,06 |
| Euro 146,7 | | 1 | **2021** J=2,75 | **2022** J=2,75 | 11.05.23 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 76,96 G | 76,88G-6,86G-6,7G-6,78G-6,14G-5,92G-5,72G-5,52G-5,42G-5,22G-4,98G-5G-5,02G | 81,48 | 72,96 |
| Euro 3,009 | | 8 | | **2014** J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Groupe Euromedis S.A. | 1 | 4,02 G | 4,05G | 4,91 | 3,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 30,792 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 4,13 G | 4,151G-4,151G-4,155G-4,147G-4,148G-4,14G-4,112G-4,064G-4,328G-4,102G-4,134G | 8,53 | 2,67 |
| Euro 120 | | 1 | **2022** I=0,1792 S=0,1792 | **2023** I=0,4909 | 08.05.23 | | | A0J36C | ES0116920333 | Grupo Catalana Occidente S.A. | 1 | 28,15 G | 28,05G-8,05G-8,15G-8,15G-8,2G-8,2G-8,2G-8,2G-8,1G-8,15G-8,05G | 29,95 | 27,4 |
| ARS 119,347 | 1 zu je ARS 1 | 1 | **2020** J=0,0642 | **2022** | 27.01.23 | | | 940699 | US3999091008 | Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,4 G | 10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,5G-0,7G-0,5G | 12,3 | 9,4 |
| ARS 78,997 | 1 | 1 | **2020** J=0,0265 | **2021** J=0,0151 | 13.05.22 | | | A2AC61 | US40054A1088 | Grupo Supervielle S.A. ausgestellt von: | 1 | 1,97 G | 1,95G-1,95G-1,95G-1,95G-1,95G-1,96G-2G-2,08G-2,04G-2G | 2,88 | 1,81 |
| Euro 40 | | 1 | **2021** J=0,4 | **2022** J=0,12 | 03.07.23 | 016 | | A0MUDJ | IT0004195308 | Gruppo MutuiOnline S.p.A. | 1 | 28,7 G | 28,7G-8,7G-8,95G-8,7G-8,5G-8,5G-8,5G-8,3G-8,25G-7,6G-8,05G-7,9G | 30,82 | 22 |
| Yen 80,599 | | 4 | **2021** S=35 | **2022** I=15 S=35 | 30.03.23 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 16,1 G | 16G-6G-6G-6G-6G | 17,18 | 14,62 |
| £ 4.094,948 | 1 | 1 | **2022** Q=0,1625 Q=0,1375 Q=0,1375 | **2023** Q=0,14 | 18.05.23 | | | A3DMB5 | GB00BN7SWP63 | GSK PLC | 1 | 16,34 G | 16,346G-6,342G-6,328G-6,358G-6,428G-6,438G-6,436G-6,486G-6,372G-6,51G-6,442G | 17,5 | 15,54 |
| £ 2.047,474 | 1 | 1 | **2022** Q=0,3695 Q=0,3348 | **2023** Q=0,3419 | 23.02.23 | | | A3DMHS | US37733W2044 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 32,2 G | 32,4G-2,4G-2,6G-2,4G-2,6G-2,6G-2,6G-2,6G-2,4G-2,6G-2,4G | 34,8 | 30,6 |
| US$ 37,435 | 1 | 1 | | | | | | A2QQPL | US36254L2097 | GT Biopharma Inc. | 1 | 0,27 G | 0,28G-0,28G-0,28G-0,28G-0,28G-0,282G-0,28G-0,282G-0,276G-0,274G-0,288G | 1,01 | 0,24 |
| kann.$ 326,935 | 1 | 1 | | | | | | A3CR38 | CA40066W1068 | Guanajuato Silver Company Ltd. | 1 | 0,32 G | 0,34G | 0,42 | 0,24 |
| CNY 3.098,62 | 1 zu je CNY 1 | 1 | **2021** I=0,0601 S=0,1973 | **2022** I=0,0688 | 13.09.22 | | | A1C2W3 | CNE100000Q35 | Guangzhou Automobile Group Company Ltd | 1 | 0,55 G | 0,542G-0,54G-0,536G-0,541G-0,541G-0,541G-0,541G-0,541G-0,541G-0,541G-0,537G-0,534G | 0,68 | 0,53 |
| CNY 3.752,367 | 1 | 1 | **2020** I=0,4253 S=0,7494 | **2021** I=0,12 | 09.09.21 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 0,14 G | 0,136G-0,136G-0,136G-0,143G-0,143G-0,143G-0,143G-0,143G-0,143G-0,143G-0,132G-0,111G | 0,25 | 0,11 |
| US$ 102,765 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 27,4 G | 26,2G | 30,93 | 18,8 |
| DKK 16,35 | | 1 | | | | | | A3D9NV | DK0062266474 | Gubra ApS | 1 | 12,98 G | 13G-3G-2,8G-2,8G-2,8G-2,88G-2,88G-2,98G-2,98G-2,98G | 14,8 | 12,62 |
| US$ 55,662 | 1 | 1 | **2021** Q=0,1125 Q=0,225 Q=0,225 Q=0,225 | **2022** Q=0,225 Q=0,225 Q=0,225 | 28.03.23 | | | 902204 | US4016171054 | Guess Inc. | 1 | 16,1 G | 16G-6G-6G-6G-6G-6,1G-6G-6,1G-6,3G-6,2G-6,1G | 21,6 | 15,8 |
| US$ 81,567 | 1 | 1 | | | | | | A1JS4X | US40171V1008 | Guidewire Software Inc. | 1 | 74,5 G | 74,5G-4,5G-4,5G-4,5G-4,5G-5G-5,5G-5G-4G-4G | 75,5 | 57 |
| £ 518,617 | 1 | 4 | | | | | | A2QEBZ | GB00BMWVF760 | Guild Esports PLC | 1 | 0,01 G | 0,0065G-0,0065G-0,0065G-0,0065G-0,0065G | 0,01 | |
| Euro 15,087 | | 1 | **2021** J=0,25 | **2022** J=0,25 | 07.06.23 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 6,94 G | 6,94G-6,93G-6,88G-6,84G-6,84G-6,83G-6,8G-6,8G-6,8G-6,73G-6,71G | 14,08 | 6,4 |
| US$ 222,444 | 1 zu je US$ 1 | 1 | **2022** I=0,1073 | **2023** I=0,0958 | 16.02.23 | | | A2DGZ5 | BMG4209G2077 | Gulf Keystone Petroleum Ltd. | 1 | 1,51 G | 1,505G-1,505G-1,436G-1,434G-1,441G-1,465G-1,466G-1,467G-1,48G-1,494G-1,488G | 2,06 | 1,43 |
| skr 8,716 | | 1 | **2021** J=1,5 | **2022** J=0,8 | 24.05.23 | | | A12CN2 | SE0004576346 | Gullberg & Jansson AB, (Glob.) | 1 | 3,08 G | 3,09G-3,09G-2,98G-2,97G-2,78G-2,5G-2,7G-2,57G-2,57G-2,57G | 3,75 | 2,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 65 | | 1 | | **2020** J=0,13 | 21.06.21 | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 5,52 G | 5,515G-5,515G-5,585G-5,595G-5,755G-5,715G-5,73G-5,735G-5,64G-5,59G-5,59G | 6,32 | 3,96 |
| US$ 181,072 | 1 | 1 | | | | | | A3CU51 | US36262G1013 | GXO Logistics Inc. | 1 | 53,5 G | 54G | 54 | 39,31 |
| skr 1.460,672 | | 12 | **2020** I=3,25 S=3,25 | **2021** I=3,25 S=3,25 | 09.11.23 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 12,61 G | 12,634G | 13,77 | 10,02 |
| US$ 152,284 | 1 | 1 | **2022** Q=0,27 Q=0,27 Q=0,29 Q=0,29 | **2023** Q=0,29 Q=0,29 | 06.06.23 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 26,98 G | 26,74G-6,72G-6,72G-6,7G-6,75G-6,77G-6,68G-6,75G-7G-7,03G-6,86G | 37,82 | 26,49 |
| DKK 199,148 | | 1 | | **2022** J=0,58 | 22.03.23 | | | A3DMBU | DK0061804697 | H. Lundbeck A/S | 1 | 4,97 G | 5,05G-5,045G-5,025G-5,01G-5,04G-5,04G-5,04G-4,976G-4,976G-4,976G | 5,07 | 3,07 |
| DKK 796,593 | | 1 | | **2022** J=0,58 | 22.03.23 | | | A3DMBV | DK0061804770 | -"- | 1 | 5,19 G | 5,27G-5,265G-5,245G-5,245G-5,25G-5,245G-5,24G-5,14G-5,14G-5,14G | 5,3 | 3,33 |
| kann.$ 90,007 | 1 | 1 | | | | | | A12F35 | CA4433003064 | H2O Innovation Inc. | 1 | 1,93 G | 1,935G | 1,95 | 1,56 |
| Euro 44,693 | | 1 | | | | | | A3DEJR | FR0014007ND6 | HAFFNER ENERGY S.A. | 1 | 1,68 G | 1,68G-1,68G-1,692G-1,672G-1,674G-1,674G-1,682G-1,684G-1,672G-1,658G-1,658G | 3,28 | 1,65 |
| US$ 506,82 | 1 | 1 | **2022** I=0,1862 I=0,2801 S=0,3157 | **2023** I=0,3044 | 25.05.23 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 4,7 G | 4,75G-4,75G-4,746G-4,718G-4,72G-4,798G-4,768G-4,648G-4,636G-4,644G | 6,18 | 4,36 |
| US$ 5.574 | 1 | 4 | **2019** J=0,021 | **2022** J=0,116 | 09.06.23 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 2,12 G | 2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,08G-2,08G-2,08G | 2,85 | 2,02 |
| CNY 2.867,032 | 1 zu je CNY 1 | 1 | **2020** J=0,44 | **2021** J=0,5407 | 12.07.22 | | | A2QHT7 | CNE1000048K8 | Haier Smart Home Co. Ltd. | 1 | 2,75 G | 2,754G-2,755G-2,741G-2,752G-2,753G-2,753G-2,753G-2,753G-2,753G-2,753G-2,732G-2,735G | 3,57 | 2,63 |
| CNY 265 | 1 zu je CNY 1 | 1 | **2020** J=0,0476 | **2021** J=0,0653 | 23.08.22 | | | A2JM2W | CNE1000031C1 | -"-, (Glob.) | 1 | 1,17 G | 1,1478G-1,1478G-1,1608G-1,1658G-1,1658G-1,1658G-1,1654G-1,1648G-1,1648G-1,1648G-1,1584G-1,1478G-1,1466G | 1,33 | 1,08 |
| H$ 1.596 | 1 | 1 | **2020** I=0,24 S=1,4 | **2021** I=0,95 S=0,55 | 31.03.23 | | | A0LGD0 | KYG4232C1087 | Haitian International Holdings Ltd. | 1 | 2,16 G | 2,1G-2,1G-2,06G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G | 2,9 | 2,04 |
| CNY 3.409,569 | 1 zu je CNY 1 | 1 | **2020** J=0,3029 | **2021** J=0,3503 | 05.07.22 | | | A1JRCS | CNE1000019K9 | Haitong Securities Co. Ltd | 1 | 0,61 G | 0,61G-0,61G-0,61G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,595G | 0,66 | 0,53 |
| Euro 88,599 | 1, 10 | 1 | **2021** J=2,85 | **2022** J=2,5 | 19.05.23 | | | 864247 | BMG455841020 | HAL Trust | 1 | 128,4 G | 128,2G-8G-7,6G-7,4G-8G-7,8G-7,8G-7,6G-6,4G-6,2G-5,6G | 129,2 | 121,2 |
| £ 9.234,574 | 1 | 4 | | **2021** S=0,024 | 16.03.23 | | | A3DNZQ | GB00BMX86B70 | Haleon PLC | 1 | 3,91 G | 3,901G-3,9G-3,888G-3,8715G-3,8925G-3,912G-3,908G-3,913G-3,8965G-3,888G-3,8355G | 4,05 | 3,45 |
| US$ 4.617,287 | 1 | 4 | | **2022** I=0,0597 | 16.03.23 | | | A3DNV1 | US4055521003 | -"- | 1 | 7,8 G | 7,65G-7,65G-7,55G-7,6G-7,6G-7,65G-7,65G-7,7G-7,75G-7,75G-7,7G | 8,1 | 6,65 |
| US$ 902,195 | 1 zu je US$ 2,5 | 1 | **2022** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2023** Q=0,16 Q=0,16 | 06.06.23 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 28,02 G | 27,94G-7,98G-7,88G-7,86G-7,94G-8,12G-8,14G-8,32G-8,18G-8,42G-8,22G | 39,48 | 25,54 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 379,645 | 1 | 4 | **2021** I=0,0735 S=0,1153 | **2022** I=0,0786 | 22.12.22 | | | 865047 | GB0004052071 | Halma PLC | 1 | 28,15 G | 28,15G-8,15G-7,9G-7,7G-7,85G-7,8G-7,65G-7,65G-7,5G-7,25G-7,1G | 28,85 | 22,4 |
| kann.$ 150,81 | | 7 | | | | | | A3DVFF | CA40638K7050 | Halo Collective Inc. | 1 | 0,01 G | 0,0143G-0,015 | 0,04 | 0,01 |
| US$ 131,68 | 1 | 1 | | | | | | A0DLHS | US40637H1095 | Halozyme Therapeutics Inc. | 1 | 32,34 G | 32,21G-2,19G-2,2G-2,31G-2,36G-2,36G-2,2G-2,21G-1,96G-2,23G-2G-1,75G | 54,39 | 27,36 |
| £ 4.994,574 | 1 | 1 | **2021** I=0,002 J=0,002 | **2022** I=0,002 | 06.10.22 | | | A2QA3F | GB00BK7YQK64 | Hammerson PLC | 1 | 0,29 G | 0,292G-0,292G-0,292G-0,294G-0,294G-0,294G-0,296G-0,294G-0,292G-0,298G-0,296G | 0,34 | 0,24 |
| US$ 349,53 | 1 | 1 | **2021** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2022** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 21.11.22 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 3,85 G | 3,8G-3,799G-3,803G-3,833G-3,833G-3,842G-3,843G-3,843G-3,934G-3,994G-3,879G | 7,9 | 3,51 |
| Euro | | | | | | | | A3GSS6 | XS2353177293 | HANetf ETC Securities PLC, (Glob.) | 1 | 83,31 G | 83,27G-3,775G-3,625G-2,675G-2,715G-2,865G-3,015G-2,135G-2,555G-2,045G-1,605G-1,615G-1,615G-1,615G | 96,4 | 72,8 |
| US$ 0,938 | | | | | | | | A279KU | XS2115336336 | -"-, (Glob.) | 1 | 18,08 G | 17,985G-8,009G-7,982G-8,012G-8,009G-8,02G-8,048G-8,097G-8,145G-8,099G-8,17G-8,156G-8,179G-8,176G | 18,67 | 16,81 |
| H$ 4.499,261 | 1 | 1 | **2021** I=0,18 S=0,6 | **2022** I=0,18 S=0,6 | 03.05.23 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 1,45 G | 1,44G-1,44G-1,43G-1,44G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,45G-1,45G | 1,88 | 1,39 |
| H$ 1.911,843 | 1 | 1 | **2022** I=0,7 I=0,7 I=0,7 S=2 | **2023** I=1,1 | 15.05.23 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 13 G | 13,2G-3,2G-3,1G-3,1G-3G-3,1G-3G-3,1G-3G-3,1G-3G | 15,9 | 12,7 |
| US$ 46,591 | 1 | 1 | **2022** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2023** Q=0,075 | 11.04.23 | | | A2PPTS | US41165Y1001 | HarborOne Bancorp Inc. | 1 | 7,7 G | 7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,85G-8,1G-8,05G-7,9G | 13,1 | 6,3 |
| £ 816,779 | 1 | 1 | **2021** S=0,0845 | **2022** I=0,095 S=0,0966 | 13.04.23 | | | A3CRBA | GB00BMBVGQ36 | Harbour Energy PLC | 1 | 2,73 G | 2,737G-2,739G-2,721G-2,755G-2,812G-2,827G-2,864G-2,821G-2,809G-2,8G-2,788G | 3,77 | 2,58 |
| £ 474,319 | 1 | 7 | **2021** I=0,1226 S=0,2744 | **2022** I=0,127 | 02.03.23 | | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 9,24 G | 9,162G-9,158G-9,338G-9,42G-9,438G-9,448G-9,49G-9,528G-9,522G-9,476G-9,428G-9,424G-9,43G | 10,8 | 8,35 |
| US$ 143,76 | 1 | 1 | **2022** Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575 | **2023** Q=0,165 Q=0,165 | 02.06.23 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 30,17 G | 29,94G-9,93G-9,95G-9,8G-9,81G-9,98G-9,92G-9,97G-30,51G-0,45G-0,46G | 47,16 | 29,07 |
| US$ 111,355 | 1 | 1 | | | | | | 895791 | US4131601027 | Harmonic Inc. | 1 | 15,06 G | 14,93G-4,93G-4,93G-4,915G-4,92G-4,96G-4,935G-4,95G-5,245G-5,345G-5,135G | 15,51 | 11 |
| ZAR 618,072 | 1 zu je ZAR 0,5 | 7 | **2020** I=0,077 S=0,0184 | **2021** I=0,0274 S=0,0122 | 13.10.22 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 4,38 G | 4,4G-4,4G-4,34G-4,34G-4,34G-4,32G-4,34G-4,34G-4,34G-4,38G-4,42G | 4,82 | 2,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 618,072 | | 7 | **2020** I=1,1 S=0,27 | **2021** I=0,4 S=0,22 | 12.10.22 | | | 851267 | ZAE000015228 | Harmony Gold Mining Co. Ltd., (Glob.) | 1 | 4,41 G | 4,4G-4,4G-4,39G-4,4G-4,38G-4,35G-4,36G-4,36G-4,4G-4,39G-4,39G | 4,87 | 2,72 |
| US$ 42,19 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 5,3 G | 5,3G-5,3G-5,3G-5,3G-5,45G | 5,65 | 2,26 |
| US$ 138,609 | 1 zu je US$ 0,5 | 1 | **2022** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2023** Q=0,7 Q=0,7 | 31.07.23 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 55,74 G | 55,86G-5,94G-5,92G-5,9G-5,86G-5,98G-5,74G-5,72G-6,12G-6,28G-6,56G | 61,34 | 43,64 |
| US$ 99,555 | 1 | 1 | | | | | | A3C8W3 | US4181001037 | HashiCorp Inc. | 1 | 30,35 G | 30,2G-0,2G-0,2G-0,2G-0,2G-0,25G-0,2G-0,25G-0,8G-1,2G-0,5G-0,4G | 33,4 | 22 |
| £ 1.592,022 | 1 | 7 | **2021** I=0,0095 S=0,0924 | **2022** I=0,0095 | 02.03.23 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,28 G | 1,27G-1,27G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,27G | 1,43 | 1,19 |
| A$ 170,444 | | 7 | | | | | | A2AMF6 | AU000000HZR9 | Hazer Group Ltd, junge, (Glob.) | 1 | 0,41 G | 0,415G-0,415G-0,414G-0,414G-0,414G-0,414G-0,414G-0,414G-0,414G-0,414G-0,414G-0,4145G | 0,44 | 0,29 |
| sfrs 6,96 | | 4 | **2020** J=12,5 | **2021** J=9,7 | 30.08.22 | | | 984345 | CH0012627250 | HBM Healthcare Investments AG | 1 | | (ausg) | | |
| US$ 275,19 | 1 | 1 | **2022** Q=0,56 Q=0,56 Q=0,56 Q=0,56 | **2023** Q=0,6 Q=0,6 | 15.06.23 | | | A1JFMW | US40412C1018 | HCA Healthcare Inc. | 1 | 257,3 G | 255G-4,9G-5,2G-4,7G-4,8G-5,5G-4,8G-5,3G-0,8G-0,4G-49,2G-8,5G | 262,4 | 223,55 |
| - 1.861,148 | | 4 | **2020** J=0,262 | **2021** J=0,5805 | 19.07.22 | | | 694482 | US40415F1012 | HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 60,5 G | 61G-1G-1G-1G-1G-1G-1G-1G-0,5G-0G-59,5G | 65 | 56,5 |
| kann.$ 235,574 | 1 | 9 | | **2022** Q=0,1 Q=0,1 Q=0,1 | 29.06.23 | | | A2P1KZ | CA4220961078 | Headwater Exploration Inc. | 1 | 4,18 G | 4,24G | 4,56 | 3,7 |
| A$ 569,529 | | 7 | **2020** I=0,065 S=0,0675 | **2021** I=0,1 S=0,06 | 07.09.22 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 1,85 G | 1,87G-1,86G-1,86G-1,86G-1,86G | 2,06 | 1,59 |
| H$ 645,561 | 1 | 1 | **2021** I=0,37 S=0,17 | **2022** I=0,25 S=0,38 | 16.05.23 | | | A2DTAJ | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd. | 1 | 1,34 G | 1,29G-1,29G-1,28G-1,28G-1,27G-1,28G-1,27G-1,28G-1,27G-1,28G-1,28G-1,28G-1,27G | 2,04 | 1,27 |
| US$ 74,195 | 1 | 1 | **2021** Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21 | **2022** Q=0,2112 Q=0,2125 Q=0,2138 Q=0,215 | 17.11.22 | | | 870932 | US4219061086 | Healthcare Services Group Inc. | 1 | 13,2 G | 13,3G-3,3G-3,3G-3,3G-3,2G-3,2G-3,3G-3,2G-3,4G-3,4G-3,2G | 14,2 | 11 |
| US$ 85,47 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 52,5 G | 53,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 63,5 | 45,4 |
| US$ 546,996 | 1 zu je US$ 1 | 1 | **2022** Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 | **2023** Q=0,3 Q=0,3 | 05.05.23 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 18,4 G | 18,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,9G-8,9G-8,6G-8,6G | 25,6 | 18,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 78,988 | 1 | 1 | **2022**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2023**<br>Q=0,02 | 27.03.23 | | | 887890 | US4223471040 | Heartland Express Inc. | 1 | 14,2 G | 14,2G-4,2G-4,2G-4,2G-4,3G-4,2G-4,3G-4,3G-4,4G-4,3G | 16,2 | 12,7 |
| US$ 612,637 | 1 | 1 | **2022**<br>Q=0,0063<br>Q=0,0063<br>Q=0,0063<br>Q=0,0037 | **2023**<br>Q=0,0063<br>Q=0,0063 | 19.05.23 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 5 G | 4,93G-4,93G-4,93G-4,93G-4,93G-4,945G-4,895G-4,935G-5,06G-5,07G-5,08G | 6,3 | 4,61 |
| US$ 54,66 | 1 | 11 | **2020** | **2021** | 04.01.23 | | | 889997 | US4228061093 | HEICO Corp. | 1 | 164,8 G | 163,9G-3,8G-3,9G-3,6G-3,7G-4,1G-4,4G-4,5G-57,3G-6,2G-3,1G | 165,6 | 147,5 |
| Euro 24,526 | 1 | 1 | **2021**<br>J=0,88 | **2022**<br>J=1,01 | 05.04.23 | | | A0YBCH | NL0009269109 | Heijmans N.V.<br>ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 10,66 G | 10,64G-0,64G-0,62G-0,6G-0,62G-0,64G-0,62G-0,62G-0,62G-0,62G-0,58G | 13,2 | 10 |
| Euro 288,03 | | 1 | **2021**<br>I=0,28<br>S=0,96 | **2022**<br>I=0,5<br>S=1,23 | 24.04.23 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 84,2 G | 84,15G-4,15G-4,4G-4,7G-4,6G-4,35G-4,6G-4,45G-4,45G-4,5G-4,25G-4,2G-3,85G | 87,85 | 71,35 |
| Euro 576,003 | 1<br>zu je Euro<br>1,60000000000000001 | 1 | **2021**<br>I=0,28<br>S=0,96<br>S=0,5 | **2022**<br>I=1,23 | 24.04.23 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 101,55 G | 101,45G-1,45G-1,45G-1,6G-1,5G-1,2G-1,3G-1G-0,85G-1,2G-0,65G | 105,4 | 87 |
| Yen 38,86 | | 4 | **2021**<br>I=41<br>S=54 | **2022**<br>I=50<br>S=54 | 30.03.23 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 26 G | 25,4G-5,4G-5,4G-5,4G-5,4G | 26,6 | 24,2 |
| £ 1.050,5 | 1 | 1 | | | | | | A2PTUX | GB00BJVQC708 | Helios Towers PLC | 1 | 1,1 G | 1,1G-1,1G-1,105G-1,1G-1,1G-1,095G-1,095G-1,085G-1,085G-1,105G-1,075G-1,095G-1,09G | 1,37 | 1,01 |
| kann.$ 36,232 | 1 | 1 | | | | | | A3DDWA | CA42329P1009 | HeliosX Lithium & Technologies Corp. | 1 | 0,16 G | 0,16G | 0,36 | 0,15 |
| US$ 151,501 | 1 | 1 | | | | | | A0JD3R | US42330P1075 | Helix Energy Solutions Group Inc. | 1 | 6,25 G | 6,15G-6,15G-6,15G-6,15G-6,15G-6,2G-6,2G-6,2G-6,3G-6,25G-6,25G | 8,3 | 5,9 |
| Euro 60,348 | | 1 | **2020**<br>J=0,07<br>J=0,07 | **2021**<br>J=0,1515 | 08.06.22 | | | 941206 | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.) | 1 | 4,5 G | 4,46G-4,46G-4,675G-4,71G-4,72G-4,73G-4,65G-4,625G-4,73G-4,73G-4,73G | 4,73 | 3 |
| Euro 433,665 | | 1 | **2021**<br>J=0,571 | **2022**<br>J=0,5765 | 05.07.23 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 14,01 G | 13,9G-3,9G-4,17G-4,18G-4,18G-4,17G-4,03G-4,14G-4,13G-4,13G | 15,42 | 12,39 |
| Euro 305,635 | | 1 | **2021**<br>J=0,1 | **2022**<br>I=0,4<br>I=0,25<br>S=0,5 | 28.06.23 | | | 914999 | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.) | 1 | 7,6 G | 7,55G-7,54G-7,58G-7,58G-7,62G-7,59G-7,55G-7,53G-7,52G-7,52G-7,52G | 8,5 | 6,88 |
| US$ 197,348 | 1 | 1 | **2021**<br>S=0,64 | **2023** | 27.04.23 | | | A3CWEW | US4234031049 | Hello Group Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 7,9 G | 7,8G-7,8G-7,8G-7,65G-7,65G-7,85G-7,9G-7,7G-8G-7,95G-8G-7,8G | 10,35 | 6,46 |
| US$ 102,585 | 1 | 10 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2022**<br>Q=0,485<br>Q=0,485<br>Q=0,485 | 17.05.23 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 30,71 G | 30,37G-0,36G-0,33G-0,28G-0,33G-0,54G-0,61G-0,71G-0,58G-0,86G-0,98G | 47,72 | 27,42 |
| sfrs 53,026 | | 1 | **2021**<br>J=5,5 | **2022**<br>J=5,9 | 03.05.23 | | | A2PKFK | CH0466642201 | Helvetia Holding AG | 1 | | (ausg) | | |
| H$ 4.841,387 | 1 | 1 | **2021**<br>I=0,5<br>S=1,3 | **2022**<br>I=0,5<br>S=1,3 | 07.06.23 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 3,14 G | 3,18G-3,14G-3,1G-3,12G-3,12G | 3,48 | 2,98 |
| Euro 50 | | 6 | | | | | | A3C6BW | NL0015000NA2 | Henri Broen Holding N.V., (Glob.) | 1 | 13,1 G | 13,1G | 16 | 12,3 |
| US$ 131,003 | 1 | 1 | | **2017**<br>I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 71,84 G | 71,52G-1,52G-1,56G-1,44G-1,46G-1,62G-1,34G-1,34G-1,42G-1,34G-1,5G | 83,22 | 67,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.489,539 | | 1 | **2021** J=0,12 | **2022** J=0,125 | 19.06.23 | 021 | | 471473 | IT0001250932 | Hera S.p.A. | 1 | 2,95 G | 2,95G-2,95G-2,964G-2,964G-2,974G-2,968G-2,966G-2,946G-2,94G-2,896G-2,938G-2,928G | 3,05 | 2,31 |
| US$ 98,92 | 1 zu je US$ 2 | 1 | | | | | | A0DNX7 | KYG4412G1010 | Herbalife Ltd. | 1 | 12,07 G | 11,88G-1,88G-1,9G-1,92G-1,94G-1,93G-1,94G-1,92G-2,04G-1,97G-2,08G | 19,56 | 11,87 |
| US$ 28,486 | 1 | 1 | **2022** Q=0,575 Q=0,575 Q=0,575 Q=0,6325 | **2023** Q=0,6325 | 25.05.23 | | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 97,5 G | 98G-8G-8G-8G-8G-8G-8G-8G-8,5G-9G-8G | 147 | 85 |
| Euro 105,569 | | 1 | **2021** I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067 | **2022** I=3,5 I=0,0042 S=9,5 | 25.04.23 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 2.021,5 G | 2017G-0G-1997,4G-48G-39G-7,8G-24,4G-6,2G-892,6G-86,2G-73,6G | 2.030 | 1.436 |
| US$ 119,715 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 1,3 G | 1,32G-1,32G-1,32G-1,29G-1,3G-1,32G-1,32G-1,3G-1,34G-1,3G-1,22G | 3,1 | 1,05 |
| US$ 315,24 | 1 | 1 | | | | | | A3CSN0 | US42806J7000 | Hertz Global Holdings Inc. | 1 | 15,04 G | 14,868G-4,862G-4,858G-4,652G-4,674G-4,694G-4,658G-5,03G-5,216G-5,266G-5,082G | 18,87 | 13,47 |
| US$ 307,052 | 1 zu je US$ 1 | 1 | **2022** Q=0,375 Q=0,375 Q=0,375 Q=0,375 | **2023** Q=0,4375 Q=0,4375 | 14.06.23 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 121,65 G | 123,05G | 146,78 | 106,9 |
| US$ 1.295,869 | 1 | 11 | **2021** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2022** Q=0,12 | 16.03.23 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 13,35 G | 13,25G-3,285G-3,29G-3,27G-3,285G-3,305G-3,29G-3,25G-3,47G-3,525G-3,605G-3,41G | 16,04 | 12,39 |
| Euro 2.595,228 | | 1 | **2021** J=0,11 | **2022** J=0,12 | 03.05.23 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 10,52 G | 10,49G | 11,1 | 9,72 |
| nkr 201,62 | | 1 | **2017** J=0,3 | **2018** J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,46 G | 2,438G | 3,64 | 2,29 |
| nkr 276,797 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 1,89 G | 1,878G-1,878G-1,876G-1,88G-1,872G-1,872G-1,91G-1,88G | 3,23 | 1,71 |
| skr 203,027 | | 9 | | **2022** J=0,1 | 10.05.23 | | | A3DNLJ | SE0018040677 | Hexatronic Group AB, (Glob.) | 1 | 5,99 G | 6,088G-6,084G-6,08G-6,124G-6,098G-6,132G-6,058G-5,908G-5,908G-5,912G | 12,85 | 5,69 |
| US$ 84,372 | 1 | 1 | **2022** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2023** Q=0,125 Q=0,125 | 04.05.23 | | | 894306 | US4282911084 | Hexcel Corp. | 1 | 66 G | 66,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-5,5G-5,5G | 69,58 | 54,62 |
| kann.$ 43,996 | 1 | 8 | | | | | | A3DRWY | CA4283044069 | HEXO Corp. | 1 | 1,28 G | 1,28G | 1,85 | 0,92 |
| skr 329,671 | | 1 | **2021** J=6 | **2022** J=3,6 | 02.05.23 | | | A14SVU | SE0007074281 | Hexpol AB, (Glob.) | 1 | 10,16 G | 10,21G-0,2G-0,17G-0,26G-0,16G-0,17G-0,09G-9,97G-9,96G-9,94G | 11,41 | 9,61 |
| US$ 54,086 | 1 | 1 | | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 3,42 G | 3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,42G-3,5G-3,42G | 5,75 | 3,1 |
| US$ 192,307 | 1 | 1 | **2022** Q=0,4 Q=0,4 Q=0,4 | **2023** Q=0,45 Q=0,45 | 17.05.23 | | | A3DHPC | US4039491000 | HF Sinclair Corp. | 1 | 39 G | 38,8G-8,8G-8,8G-8,8G-8,8G-9G-9G-9,2G-9,4G-40,4G-39,8G | 54,15 | 34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 807,468 | | 1 | **2018** I=0,01 S=0,04 | **2019** I=0,008 S=0,02 | 22.06.20 | | | A0BK23 | SG1O83915098 | Hi-P International Ltd., (Glob.) | 1 | | (ausg) | | |
| kann.$ 33,361 | 1 | 1 | **2022** Q=0,1 Q=0,1 Q=0,1 Q=0,13 | **2023** Q=0,13 Q=0,13 | 31.05.23 | | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | 9,75 G | 9,8G | 10,5 | 9,25 |
| kann.$ 74,663 | 1 | 10 | | | | | | A3CMT9 | CA42981E4013 | High Tide Inc. | 1 | 1,23 G | 1,27G | 1,54 | 0,97 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| US$ 113,177 | 1 | 1 | **2022** Q=0,025 Q=0,025 Q=0,025 Q=0,025 | **2023** Q=0,025 | 28.04.23 | | | A2P9A4 | US43114Q1058 | HighPeak Energy Inc. | 1 | 13 G | 13,9G | 26,6 | 12,1 |
| Yen 45,05 | | 4 | **2021** Q=119 Q=121 Q=124 Q=127 | **2022** Q=131 Q=135 Q=138 Q=141 | 30.03.23 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 133,5 G | 134G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 139,8 | 115,5 |
| £ 220,988 | 1 | 1 | **2021** I=0,18 S=0,36 | **2022** I=0,19 S=0,37 | 23.03.23 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 21 G | 21G-1G-1,2G-1G-1G-1G-1G-1G-1G-1G-1,2G-1G | 21,6 | 17,5 |
| US$ 69,571 | 1 | 1 | **2022** Q=0,2175 Q=0,2175 Q=0,2175 Q=0,22 | **2023** Q=0,22 Q=0,22 | 15.06.23 | | | A0NHFB | US4315711089 | Hillenbrand Inc. | 1 | 44,4 G | 44,8G | 46 | 39,2 |
| US$ 111,404 | 1 | 1 | | | | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 41,6 G | 41,4G-1,4G-1,2G-1,2G-1,4G-1,4G-1,6G-1,4G-0,8G-1,2G | 47,74 | 35,43 |
| US$ 264,627 | 1 | 1 | **2022** Q=0,15 Q=0,15 Q=0,15 | **2023** Q=0,15 Q=0,15 | 18.05.23 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 132,75 G | 131,85G-1,8G-1,9G-1,45G-1,6G-1,7G-1,75G-1,95G-29,95G-7,85G-8,1G | 142,22 | 116,84 |
| US$ 174,299 | 1 | 4 | **2020** J=0,272 | **2021** J=1,25 | 29.06.22 | | | A0JKBX | US43289P1066 | Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,25 G | 6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,35G-6,3G-6,3G-6,3G-6,15G-6G | 7,9 | 5,65 |
| US$ 200,941 | 1 | 1 | | | | | | A2QMYY | US4330001060 | Hims & Hers Health Inc. | 1 | 8,96 G | 8,78G | 11,25 | 5,62 |
| Yen 574,581 | | 4 | **2021** I=10 S=7 S=0 | **2022** I=0 | | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 3,78 G | 3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G | 3,98 | 3,4 |
| £ 346,554 | 1 | 1 | **2021** S=0,183 | **2022** I=0,1037 S=0 | 04.05.23 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 13,3 G | 13,3G-3,3G-3,35G-3,3G-3,25G-3,25G-3,2G-3,35G-3,45G-3,4G-3,35G | 13,5 | 11,5 |
| CNY 459,59 | 1 zu je CNY 1 | 1 | **2020** J=0,4171 | **2021** J=0,2507 | 30.06.22 | | | A0M4X2 | CNE100000353 | Hisense Home Appliances Group Co. Ltd. | 1 | 1,94 G | 1,924G-1,928G-1,926G-1,914G-1,916G-1,918G-1,916G-1,918G-1,916G-1,92G-1,92G-1,904G | 2,11 | 0,98 |
| Yen 215,115 | | 4 | **2021** I=45 S=65 | **2022** I=50 S=60 | 30.03.23 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 22,6 G | 22,6G-2,6G-2,6G-2,8G-2,6G | 23,2 | 20 |
| Yen 938,083 | | 4 | **2021** I=60 S=65 | **2022** I=70 S=75 | 30.03.23 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 55,04 G | 54,08G-4,14G-4,22G-4,26G-4,26G-4,3G-4,34G-4,18G-4,26G-4,22G-4,24G | 55,52 | 45,16 |
| Yen 170,215 | | 4 | **2021** I=0 S=12 | **2022** I=0 I=18 | 30.03.23 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 5,51 G | 5,585G-5,595G-5,585G-5,605G-5,585G | 6,64 | 5,25 |
| kann.$ 84,181 | 1 | 4 | | | | | | A3DM8F | CA43366H7040 | HIVE Blockchain Technologies Ltd. | 1 | 2,8 G | 2,93G | 3,67 | 1,35 |
| skr 46,819 | | 1 | **2021** J=3 | **2022** J=4 | 26.04.23 | | | A2DYY7 | SE0009997018 | HMS Networks AB, (Glob.) | 1 | 42,76 G | 41,42G | 44,02 | 27,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 514,458 | | 1 | **2021** I=0,0195 S=0,0233 | **2022** I=0,0195 | 01.09.22 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 0,91 G | 0,892G-0,893G-0,9095G-0,825G-0,8455G-0,856G-0,86G-0,866G-0,8675G-0,876G-0,883G | 1,08 | 0,67 |
| nkr 190,77 | | 1 | **2022** I=0,76 I=1,082 S=2,369 | **2023** I=3,385 | 08.05.23 | | | A3C8LV | NO0011082075 | Höegh Autoliners ASA, (Glob.) | 1 | 5,78 G | 5,77G-5,77G-5,95G-6,05G-6,08G-6,11G-6,14G-6,125G-6,11G-5,73G-5,73G | 6,63 | 4,68 |
| Euro 14,637 | | 1 | | | | | | A2PTXS | FR0013451044 | Hoffmann Green Cement Technologies S.A. | 1 | 10,04 G | 9,86G | 10,04 | 7,28 |
| Yen 188,053 | | 4 | **2021** I=7 S=17 | **2022** I=9 S=9 | 30.03.23 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 6,05 G | 6,05G-6,1G-6,05G-6,1G-6,1G | 6,15 | 5,05 |
| US$ 61,692 | 1 | 4 | **2019** J=0,2 | **2020** J=0,32 | 01.04.22 | | | A0X91G | VGG456671053 | Hollysys Automation Technologies Inc. | 1 | 14,62 G | 14,95G | 17,8 | 13,95 |
| skr 117,266 | | 1 | **2021** J=11,5 | **2022** J=16 | 29.03.23 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 36,36 G | 35,99G | 39,81 | 32,53 |
| US$ 246,118 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 75,8 G | 75,2G-5,18G-5,26G-5,12G-5,12G-5,28G-5,16G-5,26G-5,06G-4,4G-4,68G | 80,28 | 69,82 |
| Euro 17,917 | | 1 | **2021** J=0,85 | **2022** J=0,15 | 08.05.23 | | | A3DMB0 | BE0974409410 | Home Invest Belgium S.A. | 1 | 18 G | 17,86G-7,86G-8,08G-8,1G-7,96G-7,84G-7,5G-7,48G-7,48G-7,48G | 22 | 17,48 |
| £ 790,57 | 1 | 4 | **2021** I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137 | **2022** I=0,0138 I=0,0138 | 22.12.22 | | | A2QFC0 | GB00BJP5HK17 | Home REIT PLC | 1 | | (ausg) | 0,42 | 0,38 |
| Euro 122,556 | | 1 | | | | | | A2QM3K | LU2290523658 | HomeToGo SE | 1 | 3,18 | 3,01G-3,01G-3,03G-3,04G-3,04G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G | 3,33 | 2,11 |
| TWD 6.930 | | 1 | **2020** S=0,2853 | **2021** S=0,3473 | 13.07.22 | | | A2N7M5 | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 5,95 G | 5,95G-5,95G-6G-6G-6G-6G-5,95G-6G-6G-5,95G-5,95G | 6,35 | 5,6 |
| Yen 1.811,428 | 1 | 4 | **2021** I=0,484 | **2022** I=0,4426 | 28.09.22 | | | 858326 | US4381283088 | Honda Motor Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 26 G | 26G-6G-6G-6G-6G-6,2G-6,2G-6,2G-6G-6G-6G | 26,4 | 22,6 |
| Yen 1.811,428 | | 4 | **2021** I=54 I=55 S=65 | **2022** I=60 S=60 | 30.03.23 | | | 853226 | JP3854600008 | -"-, (Glob.) | 1 | 26,17 G | 26,07G-6,07G-6,1G-6G-5,94G-5,95G-5,9G-5,92G-6,01G-6,07G-6,04G | 26,28 | 21,39 |
| US$ 665,677 | 1 zu je US$ 1 | 1 | **2022** Q=0,98 Q=0,98 Q=0,98 Q=1,03 | **2023** Q=1,03 Q=1,03 | 11.05.23 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 181,54 G | 181,56G | 205,3 | 171,12 |
| H$ 1.267,837 | 1 | 1 | **2021** I=4,69 S=4,18 | **2022** I=3,45 S=3,69 | 08.03.23 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 35,54 G | 35,7G-5,56G-5,64G-5,22G-5,24G-5,28G-5,24G-5,26G-5,24G-5,5G-5,44G | 44,54 | 35,06 |
| US$ 2.214,694 | 1 | 1 | **2021** I=0,06 S=0,16 | **2022** I=0,06 S=0,16 | 16.03.23 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 3,96 G | 4,018G-4,018G-4,018G-4,03G-4,04G-4,05G-4,04G-4,049G-4,045G-4,054G-4,033G | 4,51 | 3,7 |
| US$ 605,643 | 1 | 4 | **2021** I=0,103 S=0,1087 | **2022** I=0,0861 | 12.12.22 | | | A2ASUQ | KYG459461037 | Honma Golf Ltd | 1 | 0,35 G | 0,362G-0,362G-0,362G-0,338G-0,338G-0,34G-0,338G-0,34G-0,34G-0,34G-0,34G-0,338G | 0,44 | 0,33 |
| Euro 13,805 | | 1 | | | | | | A2QLPP | FR0014000U63 | Hopium S.A. | 1 | 1,55 G | 1,544G | 3,54 | 1,5 |
| Yen 42,533 | | 1 | **2022** I=65 S=180 | **2023** I=80 | 29.06.23 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 50,5 G | 50G-0,5G-0,5G-0,5G-0,5G | 53,5 | 39,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 22,326 | | 1 | | | | | | A2QNES | NO0010917339 | Horisont Energi AS, (Glob.) | 1 | 0,58 G | 0,576G-0,576G-0,558G-0,56G-0,558G-0,56G-0,522G-0,54G-0,54G-0,54G | 4,08 | 0,52 |
| US$ 228,622 | 1 | 1 | | | | | | A12B8E | IE00BQPVQZ61 | Horizon Therapeutics PLC | 1 | 92,4 G | 91,9G-1,9G-1,9G-1,8G-1,9G-2G-1,9G-2G-3,4G-2,9G-2,5G | 107,38 | 84,1 |
| £ 268,779 | 1 | 1 | | | | | | A3DHF4 | GB00BMXLQJ47 | Horizonte Minerals PLC | 1 | 1,53 G | 1,53G-1,51G-1,54G-1,53G-1,53G-1,42G-1,44G-1,47G-1,47G-1,45G-1,45G | 1,91 | 1,42 |
| US$ 546,533 | 1 | 11 | **2021** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | **2022** Q=0,275 Q=0,275 | 14.04.23 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 36,04 G | 35,91G-5,91G-5,95G-5,9G-5,94G-6,04G-6,07G-6,03G-5,82G-6G-6,14G | 44,4 | 34,88 |
| US$ 711,241 | 1 | 1 | **2020** Q=0,0189 Q=0,1811 Q=0,03 Q=0,0551 Q=0,0049 Q=0,0896 Q=0,0303 | **2021** Q=0,12 | 30.03.23 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 15,7 G | 15,7G-5,7G-5,7G-5,5G-5,5G-5,5G-5,6G-5,7G-5,7G-5,6G-5,5G | 17,7 | 13,5 |
| US$ 50,451 | 1 | 1 | **2022** Q=0,43 Q=0,53 Q=0,53 Q=0,53 | **2023** Q=0,53 Q=0,55 | 01.06.23 | | | A14WN3 | US4415931009 | Houlihan Lokey Inc. | 1 | 81,4 G | 80,9G-0,9G-0,8G-0,8G-0,9G-1G-1,3G-1,2G-0,6G-0,5G | 93,28 | 76,5 |
| US$ 49,988 | 1 | 1 | | | | | | A1C7ML | US44267D1072 | Howard Hughes Corp. | 1 | 68,5 G | 68,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-70G-68,5G-8,5G | 82,5 | 66 |
| £ 551,136 | 1 | 1 | **2021** I=0,182 I=0,043 S=0,152 | **2022** I=0,047 S=0,159 | 06.04.23 | | | 884600 | GB0005576813 | Howden Joinery Group PLC | 1 | 7,85 G | 7,85G-7,85G-7,85G-7,85G-7,85G-7,9G-7,95G-7,95G-7,95G-7,95G-7,75G-7,95G-7,95G | 8,25 | 6,3 |
| US$ 413,291 | 1 | 1 | **2022** Q=0,02 Q=0,02 Q=0,04 Q=0,04 | **2023** Q=0,04 | 04.05.23 | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 41,1 G | 41,08G | 41,18 | 35,2 |
| Yen 354,089 | | 4 | **2021** I=45 S=65 | **2022** I=45 S=65 | 30.03.23 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 105,45 G | 106,8G-6,95G-7,15G-7,25G-7,2G-7,25G-7,25G-7,05G-7,2G-7,15G-7,2G | 109,85 | 86,78 |
| US$ 985,116 | 1 | 11 | **2021** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2022** Q=0,2625 Q=0,2625 Q=0,2625 | 13.06.23 | | | A142VP | US40434L1052 | HP Inc. | 1 | 28,12 G | 28,32G-8,52-8,59 | 28,7 | 24,73 |
| US$ 19.959,678 | 1 zu je US$ 0,5 | 1 | **2022** | **2023** I=0,1 | 11.05.23 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 7,09 G | 6,979G-6,982G-7,078G-7,046G-7,065G-7,075G-7,082G-7,107G-7,099G-7,111G-7,047G | 7,35 | 5,77 |
| US$ 3.995,753 | 1 zu je US$ 0,5 | 1 | **2021** Q=0,75 Q=0,35 | **2022** I=0,9 I=0,45 S=1,15 | 02.03.23 | | | 924153 | US4042804066 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 35,2 G | 35,2G-4,6G-5G-5G-5,4G | 36,6 | 28,8 |
| TWD 6,878 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,05 G | 7,25G-7,25G-7,35G-7,35G-7,35G-7,35G-7,45G-7,6G-7,55G-7,55G | 8,35 | 5,85 |
| kann.$ 203,434 | 1 | 4 | | | | | | A0NEXE | CA40432D1050 | HTC Purenergy Inc. | 1 | G | 0,0005G | | |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | **2021** J=0,2929 | **2022** J=0,2 | 05.06.23 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,43 G | 0,416G-0,418G-0,414G-0,418G-0,418G-0,418G-0,418G-0,418G-0,418G-0,42G-0,416G | 0,44 | 0,31 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 4.700,383 | 1 zu je CNY 1 | 1 | **2019** J=0,1507 | **2020** J=0,2151 | 05.07.21 | | | A0M276 | CNE1000006Z4 | Huaneng Power International Inc. | 1 | 0,56 G | 0,535G-0,535G-0,535G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,535G | 0,58 | 0,41 |
| CNY 1.719,046 | 1 zu je CNY 1 | 1 | **2020** J=0,4832 | **2021** J=0,5264 | 05.07.22 | | | A14TPY | CNE100001YQ9 | Huatai Securities Co. Ltd. | 1 | 1,17 G | 1,16G-1,16G-1,15G-1,15G-1,15G-1,16G-1,16G-1,16G-1,16G-1,15G-1,16G-1,16G-1,16G | 1,24 | 0,98 |
| CNY 734,72 | | 1 | **2021** J=1,1756 | **2022** J=0,51 | 24.05.23 | | | A3DHJA | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.) | 1 | 0,82 G | 0,82G-0,82G-0,82G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G | 1,08 | 0,81 |
| US$ 53,589 | 1 | 1 | **2022** Q=1,05 Q=1,05 Q=1,05 Q=1,12 | **2023** Q=1,12 Q=1,12 | 30.05.23 | | | A2ACSM | US4435106079 | Hubbell Inc. | 1 | 258 G | 258G-8G-8G-8G-8G-8G-8G-8G-8G-6G-4G | 260 | 200 |
| US$ 49,639 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 457,8 G | 455,1G-5G-5,4G-4,5G-4,6G-6G-4,8G-1,1G-7,3G-6,6G-0,6G-46,8G | 457,8 | 252,8 |
| kann.$ 262,054 | 1 | 1 | **2022** | **2023** | 06.03.23 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 4,34 G | 4,337G | 5,71 | 4,11 |
| Euro 107,76 | | 1 | **2021** I=0,47 S=0,47 | **2022** I=0,5 S=0,5 | 29.09.23 | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 32,95 G | 32,9G-2,89G-3,17G-3,25G-3,11G-3,07G-3,08G-3,12G-3,07G-2,88G-2,78G | 36,11 | 31,05 |
| CNY 3.478,75 | 1 zu je CNY 1 | 1 | **2021** J=0,1043 | **2022** J=0,129 | 04.07.23 | | | A1W79D | CNE100001QP7 | Huishang Bank Corp. Ltd. | 1 | 0,27 G | 0,274G-0,274G-0,274G-0,274G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G | 0,28 | 0,27 |
| Yen 767,908 | | 1 | **2022** I=20 S=22 | **2023** I=23 | 29.06.23 | | | 565214 | JP3360800001 | Hulic Co. Ltd., (Glob.) | 1 | 7,85 G | 7,8G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G | 7,95 | 6,95 |
| US$ 124,945 | 1 | 10 | **2021** Q=0,7 Q=0,7875 Q=0,7875 Q=0,7875 | **2022** Q=0,7875 Q=0,885 Q=0,885 | 29.06.23 | | | 856584 | US4448591028 | Humana Inc. | 1 | 473,9 G | 473,5G-3,3G-3,3G-2,9G-2,9G-4,1G-4,3G-4,6G-59,9G-70,8G-69G | 491,9 | 436,3 |
| US$ 119,08 | | 1 | | | | | | A2QEQW | US4448632038 | Humanigen Inc. | 1 | 0,13 G | 0,1295G-0,1295G-0,13G-0,136G-0,1325G-0,131G-0,1315G-0,1315G-0,1335G-0,134G-0,1335G-0,134G | 0,21 | 0,09 |
| US$ 103,648 | 1 | 1 | **2022** Q=0,4 Q=0,4 Q=0,4 Q=0,42 | **2023** Q=0,42 | 11.05.23 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 156,75 G | 155,8G-5,95G-6,15G-5,85G-5,95G-6,3G-5,55G-5,25G-6,8G-60,6G-0,2G | 185,92 | 148,95 |
| £ 164,94 | 1 | 1 | **2021** I=0,04 S=0,04 | **2022** I=0,045 S=0,045 | 20.04.23 | | | 867085 | GB0004478896 | Hunting PLC | 1 | 2,28 G | 2,28G-2,28G-2,32G-2,31G-2,32G-2,33G-2,32G-2,32G-2,32G-2,33G-2,3G-2,31G-2,3G | 4,48 | 2,21 |
| US$ 1.443,615 | 1 | 1 | **2022** Q=0,155 Q=0,155 Q=0,155 Q=0,155 | **2023** Q=0,155 Q=0,155 | 15.06.23 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 9,71 G | 9,695G-9,695G-9,695G-9,685G-9,685G-9,705G-9,79G-9,82G-9,865G-9,965G-9,845G | 14,5 | 8,44 |
| US$ 39,891 | 1 | 1 | **2022** Q=1,18 Q=1,18 Q=1,24 Q=1,24 | **2023** Q=1,24 | 25.05.23 | | | A1JE8X | US4464131063 | Huntington Ingalls Industries Inc. | 1 | 187 G | 187,2G-7,2G-7G-7G-7G-7,6G-6,8G-7,2G-7,2G-7,2G | 220,1 | 171,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 181,183 | 1 | 1 | **2022**<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125 | **2023**<br>Q=0,2375<br>Q=0,2375 | 14.06.23 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,8G-3,8G-3,8G | 30,4 | 22,4 |
| US$ 19,212 | 1 | 1 | | | | | | A0DKTV | US4474621020 | Huron Consulting Group Inc. | 1 | 76 G | 76,5G-6,5G-6,5G-6,5G-6G-6,5G-6,5G-7,5G-7G-6,5G | 77,5 | 60,5 |
| skr 110,106 | | 1 | **2021**<br>I=1<br>S=2 | **2022**<br>I=1<br>S=2 | 05.10.23 | | | A0J2R2 | SE0001662222 | Husqvarna AB, (Glob.) | 1 | 7,62 G | 7,69G | 8,19 | 7,14 |
| skr 466,238 | | 1 | **2021**<br>I=1<br>S=2 | **2022**<br>I=1<br>S=2 | 05.10.23 | | | A0J2R3 | SE0001662230 | -"-, (Glob.) | 1 | 7,81 G | 7,842G | 8,38 | 6,48 |
| kann.$ 221,275 | 1 | 4 | | | | | | A2JGE9 | CA44812T1021 | Hut 8 Mining Corp. | 1 | 1,71 G | 1,798G | 2,19 | 0,76 |
| US$ 8.711,102 | | 1 | **2021**<br>I=0,0112<br>S=0,0139 | **2022**<br>I=0,0116<br>S=0,08 | 14.02.23 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,16 G | 0,1621G-0,1622G-0,1634G-0,1715G-0,1715G | 0,2 | 0,16 |
| £ 173,226 | 1 | 1 | | | | | | A2AF74 | US44842L1035 | HUTCHMED [China] Ltd.<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 12,1 G | 11,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,1G-2,3G-2G | 18,3 | 10,9 |
| £ 866,131 | 1 | 1 | | | | | | A2PJ5B | KYG4672N1198 | -"- | 1 | 2,4 G | 2,32G-2,42G-2,42G-2,26G-2,36G-2,38G-2,38G-2,38G-2,38G-2,32G-2,4G-2,36G | 3,72 | 2,16 |
| US$ 89,103 | 1<br>zu je US$ 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 3,06 G | 3,04G-3,04G-3,04G-3,02G-3,02G-3,04G-3,04G-3,04G-3,1G-3,18G-3,16G | 5,72 | 2,58 |
| US$ 46,792 | 1 | 1 | **2020**<br>Q=0,2 | **2023**<br>Q=0,15 | 26.05.23 | | | A0YAKV | US4485791028 | Hyatt Hotels Corp. | 1 | 103,6 G | 102,65G-2,65G-2,65G-2,65G-2,65G-2,85G-2,7G-2,75G-1,3G-1,05G-1G-1,2G | 116,52 | 83,45 |
| US$ 45,368 | 1 | 1 | | | | | | A2QKU3 | US44888K2096 | Hydrofarm Holdings Group Inc. | 1 | 1,03 G | 1,053G | 1,82 | 0,88 |
| nkr 58,028 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogen pro ASA, (Glob.) | 1 | 2,39 G | 2,43G-2,43G-2,415G-2,41G-2,38G-2,365G-2,37G-2,365G-2,37G-2,415G-2,405G | 3,16 | 1,9 |
| Euro 15,161 | | 1 | | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 20,65 G | 20,35G | 28,62 | 16,3 |
| - 863,813 | | 1 | **2016**<br>I=0,002<br>S=0,0025 | **2017**<br>I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| - 9,97 | | 1 | **2021**<br>I=0,4348<br>I=1,6249 | **2022**<br>I=0,3824<br>S=2,2723 | 30.12.22 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1 | 38 G | 37,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-8,4G-8,8G-8,9G-8,1G | 38,9 | 27,25 |
| kann.$ 246,479 | 1 | 1 | | | | | | A3CLTE | CA44955L1067 | i-80 Gold Corp. | 1 | 2,02 G | 2,13G | 2,76 | 1,91 |
| £ 1.201,9 | 1 | 1 | **2022**<br>I=0,001<br>I=0,0014<br>I=0,0014<br>I=0,0014<br>I=0,0014<br>I=0,0014<br>I=0,0014<br>I=0,0014<br>I=0,0017 | **2023**<br>I=0,0017<br>I=0,0017<br>I=0,0017<br>I=0,0017<br>I=0,0017 | 25.05.23 | | | A2DVHV | GB00BDHXPJ60 | i3 Energy PLC | 1 | 0,21 G | 0,208G-0,208G-0,208G-0,208G-0,21G-0,21G-0,208G-0,21G-0,208G-0,212G-0,21G | 0,24 | 0,18 |
| US$ 23,174 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 21,2 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-2G-1,8G-1,4G | 27,6 | 18,5 |
| US$ 80,065 | | 1 | | | | | | A3CQZU | US44891N2080 | IAC Inc. | 1 | 54,34 G | 55,32G | 55,86 | 41,13 |
| kann.$ 480,889 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 2,49 G | 2,46G | 2,94 | 1,93 |
| Euro 6.446,364 | | 1 | | | | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 11,53 G | 11,51G-1,53G-1,595G-1,63G-1,65G-1,63G-1,65G-1,63G-1,625G-1,585G-1,52G | 11,91 | 10,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 16,798 | 1 | 1 | | | | | | A3DVG8 | US4510336096 | iBio Inc. | 1 | 0,86 G | 0,835G-0,835G-0,835G-0,835G-0,855G-0,845G-0,845G-0,85G-0,845G-0,85G-0,855G-0,83G | 2,32 | 0,83 |
| Euro 76,235 | | 1 | **2022** I=1,19 I=0,91 J=2,16 | **2023** I=2,17 | 04.07.23 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 38,96 G | 38,78G | 50 | 38,76 |
| Yen 40,431 | | 4 | **2021** I=19 S=19 | **2022** I=17 S=17 | 30.03.23 | | | 899155 | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.) | 1 | 3,86 G | 3,84G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G | 4,44 | 3,84 |
| - 3.493,532 | | 4 | **2020** J=0,0547 | **2021** J=0,1256 | 09.08.22 | | | 936793 | US45104G1040 | ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,8 G | 20,8G-0,8G-0,8G-1G-1G-1G-1G-1G-1G-0,8G-0,6G | 21,2 | 18 |
| Euro 81,724 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 198,15 G | 198,1G-8,05G-8,25G-7,9G-7,9G-8,5G-7,95G-8,3G-8,45G-6,65G-6,3G | 224 | 161,85 |
| kann.$ 130,246 | 1 | 1 | | | | | | A111YN | CA45107N2059 | Iconic Minerals Ltd. | 1 | 0,05 G | 0,0526G | 0,09 | 0,04 |
| US$ 24,064 | 1 | 1 | | | | | | 894139 | US44930G1076 | ICU Medical Inc. | 1 | 176 G | 176G-6G-6G-5G-6G-6G-6G-6G-6G-6G-2G-0G | 189 | 139 |
| US$ 5,932 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 8,65 G | 9,4G-9,4G-9,4G-9,4G-9,5G | 12,05 | 7,9 |
| US$ 787,022 | 1 | 1 | | | | | | A2N9D0 | US45166V1061 | Ideanomics Inc. | 1 | 0,04 G | 0,0318G-0,0318G-0,0187G-0,0326G-0,0329G-0,0308G-0,0298G-0,0298G-0,0338G-0,0341G-0,0341G-0,0342G | 0,2 | |
| US$ 22,974 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 6,89 G | 6,68G-6,68G-6,67G-6,7G-6,78G | 8,6 | 4,53 |
| US$ 75,576 | 1 | 1 | **2022** Q=0,54 Q=0,6 Q=0,6 Q=0,6 | **2023** Q=0,6 | 12.01.23 | | | 877444 | US45167R1041 | IDEX Corp. | 1 | 191,6 G | 191,5G-1,4G-1,55G-1,2G-2,75G-3,15G-2,5G-2,45G-0,7G-1,45G-89,4G | 224 | 180,65 |
| US$ 82,9 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 452,5 G | 448,2G-8,1G-8,6G-8,8G-8,8G-9,1G-8,8G-8,8G-36,1G-23,8G-4,6G | 479 | 377,6 |
| sfrs 187,915 | 1 | 1 | | **2016** J=12 | 16.06.17 | | | A2DTEB | CH0363463438 | Idorsia AG | 1 | | (ausg) | | |
| US$ 1.410,398 | 1 | 1 | | | | | | A2PAAC | KYG470811079 | iDreamSky Technology Holdings Ltd. | 1 | 0,34 G | 0,33G-0,33G-0,34G-0,336G-0,336G-0,336G-0,336G-0,336G-0,336G-0,336G-0,336G-0,336G | 0,52 | 0,33 |
| US$ 23,953 | 1 | 8 | **2016** Q=0,19 Q=0,19 Q=0,19 | **2017** Q=0,19 | 13.10.17 | | | A0RF6V | US4489475073 | IDT Corp. | 1 | 30,9 G | 30,9G-0,9G-0,9G-0,9G-0,9G-1G-0,9G-1G-1G-1,1G-0,6G | 32,41 | 24,71 |
| skr 7,333 | | 1 | **2021** J=0,8 | **2022** J=0,9 | 02.05.23 | | | A2QR3J | SE0013512464 | Idun Industrier AB (publ), (Glob.) | 1 | 18 G | 18G-8G-8,25G-7,95G-8,05G-8,05G-8,2G-7,3G-7,3G-7,3G | 22,2 | 17,14 |
| £ 409,658 | 1 | 6 | **2021** I=0,1296 I=0,1296 S=0,3124 | **2022** I=0,1326 | 02.02.23 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 8,1 G | 8,105G-8,1G-8,03G-8,05G-8,025G-8,02G-8,045G-8,045G-8,02G-8,055G-8,01G | 9,25 | 7,55 |
| US$ 1.198,007 | 1 | 1 | **2020** I=0,502 S=0,534 | **2021** I=0,145 | 18.08.21 | | | A1W546 | KYG6771K1022 | IGG Inc. | 1 | 0,47 G | 0,47G-0,47G-0,468G-0,468G-0,468G-0,468G-0,468G-0,468G-0,468G-0,468G-0,47G-0,468G | 0,75 | 0,22 |
| A$ 757,268 | | 7 | **2020** I=0,1 S=0,05 | **2021** I=0,05 S=0,14 | 16.03.23 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 9,09 G | 8,979G-8,984G-8,947G-8,937G-8,936G-8,95G-8,95G-8,928G-8,915G-8,931G-8,842G | 10,29 | 7,11 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 154,68 | | 4 | **2021** I=30 S=40 | **2022** I=40 S=50 | 30.03.23 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 22,2 G | 22,6G-2,6G-2,6G-2,6G-2,6G | 27,4 | 21,4 |
| US$ 331,92 | 1 | 1 | | | | | | A3C5ED | KYG4701H1092 | IHS Holding Ltd. | 1 | 7,44 G | 7,74G | 8,57 | 5,65 |
| Yen 108,9 | | 4 | **2021** I=11 S=25 | **2022** I=27 S=38 | 30.03.23 | | | 860747 | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.) | 1 | 5,25 G | 5,45G-5,45G-5,45G-5,5G-5,5G-5,5G-5,5G-5,45G-5,5G-5,35G-5,35G | 7,81 | 5,1 |
| Euro 79,3 | | 1 | | **2022** J=0,1801 | 22.05.23 | | | A2PFBF | IT0005359192 | Illimity Bank S.p.A. | 1 | 6,22 G | 6,18G-6,18G-6,11G-6,165G-6,205G-6,23G-6,225G-6,235G-6,235G-6,235G | 7,89 | 5,75 |
| US$ 303,903 | 1 | 1 | **2022** Q=1,22 Q=1,22 Q=1,31 Q=1,31 | **2023** Q=1,31 Q=1,31 | 29.06.23 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 210,7 G | 209,9G-9,6G-9,7G-10,2G-0G-0,6G-0,2G-0,7G-8,6G-9,7G-7,4G | 229,5 | 203,25 |
| US$ 158,1 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 193,7 G | 192,44G-2,36G-2,48G-2,16G-2,36G-2,68G-2,3G-1,46G-3,68G-1,2G-88,66G | 220,85 | 167 |
| A$ 426,013 | | 1 | **2021** I=0,12 S=0,12 | **2022** I=0,25 S=0,2 | 06.03.23 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 6,93 G | 6,975G-6,95G-6,935G-6,95G-6,92G-6,92G-6,945G-6,95G-6,945G-6,93G-6,93G | 7,25 | 5,85 |
| kann.$ 54,59 | 1 | 1 | | | | | | 896801 | CA45245E1097 | Imax Corp. | 1 | 17,3 G | 17,4G | 19 | 13,67 |
| Euro 56,988 | | 1 | **2021** J=1,62 | **2022** J=2,37 | 28.04.23 | | | A116P8 | NL0010801007 | IMCD N.V. | 1 | 141,45 G | 141,3G-1,25G-1,6G-2G-2,3G-2,3G-2,7G-3,1G-2,5G-2,4G-1,9G | 155,3 | 130,7 |
| A$ 505,455 | | 7 | **2021** I=0,015 S=0,019 | **2022** I=0,015 | 05.04.23 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 1,14 G | 1,14G-1,14G-1,14G-1,14G-1,14G-1,14G | 1,63 | 1,14 |
| Euro 84,941 | | 1 | **2021** J=1,55 | **2022** J=3,85 J=0,0075 | 15.05.23 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 33,58 G | 33,38G-3,38G-3,68G-3,5G-3,38G-3,36G-3,34G-3,32G-3,36G-3,36G-3,14G | 42,98 | 32,68 |
| £ 260,808 | 1 | 1 | **2021** I=0,079 S=0,158 | **2022** I=0,083 S=0,174 | 06.04.23 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 18,78 G | 18,8G-8,8G-8,94G-8,78G-8,8G-8,8G-8,8G-8,66G-8,66G-8,94G-8,94G | 19,04 | 13,9 |
| kann.$ 47,11 | 1 | 4 | | | | | | A3DR7D | CA45251C2031 | iMining Technologies Inc. | 1 | | (ausg) | | |
| US$ 76,671 | | 1 | | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 8,85 G | 9,17G | 9,17 | 5,31 |
| Euro 138,67 | | 1 | | **2019** J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 15,32 G | 15,3G-5,28G-5,3G-5,34G-5,22G-5,28G-5,22G-5,32G-5,32G-5,34G-5,28G | 15,4 | 10,31 |
| US$ 44,404 | 1 | 1 | | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. | 1 | 1,81 G | 1,775G-1,775G-1,777G-1,79G-1,761G-1,739G-1,764G-1,779G-1,904G-1,833G-1,825G-1,786G | 2,8 | 1,18 |
| US$ 435,985 | 1 | 1 | | | | | | A2QQ2E | US45256X1037 | ImmunityBio Inc. | 1 | 2,6 G | 2,58G-2,58G-2,58G-2,58G-2,62G-2,62G-2,66G-2,68G-2,58G-2,56G | 6,05 | 1,13 |
| £ 45,304 | 1 | 1 | | | | | | A2QNWU | US45258D1054 | Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y. | 1 | 52 G | 51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2,5G-2,5G-2,5G | 60,5 | 41,8 |
| US$ 226,07 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 13,45 G | 13,335G-3,33G-3,34G-3,32G-3,32G-3,41G-3,2G-3,24G-3,305G-3,26G-2,93G | 13,57 | 3,32 |
| £ 333,403 | 1 | 1 | | | | | | A0BMC4 | GB0033711010 | ImmuPharma PLC | 1 | 0,03 G | 0,0294G-0,0294G-0,0334G-0,0336G-0,0334G-0,0336G-0,0336G-0,0342G-0,0342G-0,0342G-0,026G-0,0302G-0,03G | 0,04 | 0,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 87,487 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 0,41 G | 0,3985G-0,3985G-0,396G-0,4125G-0,406G-0,405G-0,4045G-0,407G-0,407G-0,407G | 0,59 | 0,38 |
| kann.$ 190,532 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,19 G | 0,1925G | 0,26 | 0,18 |
| ZAR 857,181 | | 7 | **2021** I=5,25 S=10,5 | **2022** I=4,2 | 22.03.23 | | | A0KFSB | ZAE000083648 | Impala Platinum Holdings Ltd., (Glob.) | 1 | 8,16 G | 8,2G-8,2G-8,16G-8,22G-8,14G-8,14G-8,14G-8,16G-8,1G-8,06G-8,06G-8,06G | 12,8 | 7,98 |
| ZAR 856,64 | 1 | 7 | **2021** I=0,3546 S=0,5818 | **2022** I=0,2296 | 23.03.23 | | | 164676 | US4525533083 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,3 G | 8,15G-8,2G-8,1G-8,05G-8,1G | 12,7 | 7,9 |
| US$ 23,749 | 1 | 1 | | | | | | A3CNH9 | US45258K1097 | Impel Pharmaceuticals Inc. | 1 | 1,05 G | 1,23G | 3,84 | 0,88 |
| £ 918,418 | 1 | 10 | **2021** I=0,2127 I=0,2127 I=0,4931 S=0,4932 | **2022** I=0,2159 I=0,2159 | 17.08.23 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 20,7 G | 20,55G-0,55G-0,65G-0,65G-0,7G-0,85G-0,95G-1,1G-1,1G-1,1G | 24,59 | 20,55 |
| kann.$ 154,871 | 1 | 1 | | | | | | 621912 | CA4528921022 | Imperial Metals Corp. | 1 | 1,18 G | 1,17G | 1,62 | 1,13 |
| kann.$ 584,153 | 1 | 1 | **2022** Q=0,34 Q=0,34 Q=0,34 Q=0,44 | **2023** Q=0,44 Q=0,5 | 01.06.23 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 43,1 G | 43,27G | 50,56 | 40,29 |
| US$ 26,663 | 1 | 10 | | | | | | A2ANZB | US4532041096 | Impinj Inc. | 1 | 90,48 G | 90,7G-0,64G-0,7G-0,64G-0,96G-1,16G-0,78G-0,82G-1,26G-2,4G-1,62G-89,8G | 134,55 | 73,72 |
| sfrs 58,112 | 1 | 1 | | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 1,38 G | 1,41G-1,41G-1,396G-1,412G-1,412G-1,41G-1,398G-1,358G-1,358G-1,358G | 3,75 | 1,36 |
| US$ 9,097 | 1 | 10 | | | | | | A3DWEJ | US15117N6022 | Imunon Inc. | 1 | 1,26 G | 1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,23G-1,26G-1,27G | 1,54 | 0,96 |
| £ 413,007 | 1 | 1 | **2021** I=0,064 S=0,161 | **2022** I=0,075 S=0,213 | 11.05.23 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 9,11 G | 9,065G-9,16G-9,19G-9,11G-9,13G | 10,5 | 7,9 |
| A$ 1.942,225 | | 10 | **2021** I=0,1 S=0,17 | **2022** I=0,1 | 15.06.23 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,89 G | 1,8745G-1,8745G-1,8265G-1,824G-1,8745G-1,8745G-1,8945G-1,8945G-1,8945G-1,8745G-1,832G | 2,44 | 1,8 |
| US$ 223,088 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 59,48 G | 59,44G-9,46G-9,48G-9,38G-9,42G-9,58G-9,44G-9,52G-60,02G-1,1G-0,4G | 79,02 | 57,94 |
| Euro 5,842 | | 1 | **2021** J=1 | **2022** J=0,8 | 05.06.23 | 006 | | A2DR76 | IT0005245508 | Indel B S.p.A. | 1 | 24,2 G | 24,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,7G-4,7G-4,7G | 25,4 | 22,5 |
| US$ 141,643 | 1 | 1 | | | | | | A3CSBE | US45569U1016 | indie Semiconductor Inc. | 1 | 8,1 G | 8,35G | 9,7 | 6,85 |
| US$ 137,875 | 1 zu je US$ 0,5 | 1 | | | | | | A3DWFC | GB00BN4HT335 | Indivior PLC | 1 | 17,02 G | 17,64G-7,64G-7,36G-7,38G-7,28G-7,3G-7,18G-7,16G-6,92G-6,94G-6,86G | 22,72 | 15,32 |
| Euro 176,654 | | 1 | | **2021** J=0,15 | 08.07.22 | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 11,83 G | 11,82G-1,82G-1,81G-1,75G-1,71G-1,73G-1,73G-1,73G-1,73G-1,68G-1,64G | 12,92 | 10,52 |
| Euro 3.116,652 | | 2 | **2021** I=0,6 | **2022** J=0,5232 | 31.10.23 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 31,53 G | 31,59G-1,24G-1,51G-1,47G-1,48G-1,48G-1,39G-1,45G-1,33G-1,11G-0,94G-0,84G | 32,05 | 24,62 |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | **2021** J=0,3432 | **2022** J=0,3035 | 06.07.23 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,52 G | 0,5186G-0,5186G-0,513G-0,5088G-0,509G-0,5094G-0,5092G-0,5088G-0,5088G-0,5102G-0,5086G | 0,54 | 0,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 65,566 | 1 | 10 | **2021**<br>Q=0,3075<br>Q=0,0225<br>Q=0,0653<br>Q=0,0049<br>Q=0,2598<br>Q=0,33<br>Q=0,01 | **2022**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 21.04.23 | | | A2JBRN | US4562371066 | Industrial Logistics Properties Trust | 1 | 1,73 G | 1,656G-1,655G-1,6565G-1,649G-1,6515G-1,6525G-1,636G-1,7035G-1,7425G-1,7905G-1,7895G-1,7965G | 3,78 | 1,5 |
| Euro 51,204 | | 1 | | **2022**<br>J=0,12 | 22.05.23 | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 19,97 G | 19,07G-9,11G-9,13G-9,12G-9,16G-9,19G-9,16G-9,13G | 19,97 | 14,15 |
| US$ 225,616 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 4,56 G | 4,54G-4,54G-4,54G-4,52G-4,52G-4,54G-4,52G-4,52G-4,64G-4,62G-4,52G | 7,14 | 4,4 |
| kann.$ 126,425 | 1 | 7 | | | | | | A3DV5G | CA45675H1010 | Infinitii Ai Inc. | 1 | 0,04 G | 0,0365G | 0,07 | 0,02 |
| A$ 462,592 | | 7 | | | | | | A2JH72 | AU0000007627 | Infinity Lithium Corporation Ltd., (Glob.) | 1 | 0,07 G | 0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,06G-0,06G-0,06G-0,063G-0,0702-0,063G-0,063G | 0,1 | 0,05 |
| US$ 89,905 | 1 | 10 | | | | | | A0LA4Y | US45665G3039 | Infinity Pharmaceuticals Inc. | 1 | 0,15 G | 0,1428G-0,1428G-0,143G-0,1472G-0,1472G-0,1472G-0,1472G-0,1472G-0,1486G-0,1496G-0,1484G | 0,69 | 0,12 |
| Euro 44,704 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 4,16 G | 4,115G-4,115G-4,115G-4,115G-4,09G-4,125G-4,115G-4,09G-4,09G-4,04G-4,005G | 5,94 | 1,53 |
| £ 1.409,969 | 1 | 1 | **2019**<br>I=0,0755<br>S=0,1595 | **2022**<br>I=0,03<br>S=0,068 | 01.06.23 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 8,32 G | 8,318G-8,332G-8,296G-8,302G-8,308G | 8,33 | 6,68 |
| - 4.148,833 | 1<br>zu je 5 | 4 | **2021** | **2022** | 27.10.22 | | | 919668 | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,4 G | 14,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,5G-4,5G-4,4G-4,45G-4,35G-4,3G | 18,05 | 12,85 |
| Euro 960,2 | | 1 | **2021**<br>J=0,1993 | **2022**<br>J=0,3467 | 22.05.23 | 008 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 11,7 G | 11,755G-1,755G-1,83G-1,82G-1,81G-1,755G-1,79G-1,66G-1,63G-1,6G | 12,56 | 9,29 |
| Euro 3.619,512 | 1 | 1 | **2021**<br>I=0,21<br>S=0,41 | **2022**<br>I=0,17<br>S=0,389 | 26.04.23 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 12,02 G | 12,008G-2,006G-2,046G-2,11G-2,15-2,15G-2,15G-2,162G-2,148G-2,188G-2,156G-2,032G | 13,45 | 9,62 |
| Euro 3.619,512 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1 | **2021** | **2022**<br>J=0,4267 | 26.04.23 | | | 907466 | US4568371037 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,9 G | 11,9G-1,9G-1,9G-2G-2G-2G-2G-2G-2,1G-2G-1,9G | 13,3 | 9,5 |
| US$ 404,52 | 1 | 10 | **2021**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2022**<br>Q=0,02<br>Q=0,02 | 23.05.23 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 54,5 G | 54,5G-4,5G-4,5G-4,5G-3,5G | 56,21 | 48,2 |
| US$ 66,016 | 1 | 1 | **2022**<br>Q=0,65<br>Q=0,65<br>Q=0,71<br>Q=0,71 | **2023**<br>Q=0,71<br>Q=0,71 | 30.06.23 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 103,6 G | 103,1G-3G-3,1G-2,9G-3,2G-3G-3,2G-2,9G-2,4G-2,2G | 104,5 | 88,5 |
| US$ 43,616 | 1 | 1 | | | | | | A2PQMH | US45720L1070 | Inhibrx Inc. | 1 | 22,2 G | 22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,8G-2,8G-1,8G-1,2G | 24,8 | 14,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 539,616 | 1 zu je Euro 2,5 | 1 | **2020** I=0,0443 S=0,22 | **2021** I=0,0656 S=0,1744 | 06.07.22 | | | A2ANXU | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A. | 1 | 5,48 G | 5,47G-5,47G-5,52G-5,61G-5,62G-5,585G-5,575G-5,57G-5,56G-5,605G-5,585G | 6,93 | 5,38 |
| - 83,071 | 1 | 1 | | | | | | A2PP3A | IL0011595993 | InMode Ltd. | 1 | 31,66 G | 31,58G-1,58G-1,58G-1,62G-1,66G-1,72G-1,48G-1,48G-2,6G-2,72G-2,08G-1,52G | 38,8 | 27,2 |
| Euro 80,45 | | 1 | | | | | | A0LCUJ | FR0010331421 | Innate Pharma S.A. | 1 | 2,66 G | 2,66G-2,66G-2,675G-2,685G-2,695G-2,7G-2,715G-2,715G-2,68G-2,685G-2,66G | 3,72 | 2,5 |
| kann.$ 204,216 | 1 | 1 | **2022** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2023** Q=0,18 Q=0,18 | 29.06.23 | | | A0M9S7 | CA45790B1040 | Innergex Renewable Energy Inc. | 1 | 9,3 G | 9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,55G-9,45G-9,4G-9,3G | 11,48 | 8,55 |
| kann.$ 248,49 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,17 G | 0,1702G | 0,25 | 0,14 |
| US$ 79,049 | 1 | 1 | | | | | | A3C3CA | US45784J1051 | Innovate Corp. | 1 | 1,33 G | 1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,33G-1,35G-1,33G | 3,28 | 1,29 |
| US$ 28,035 | | 1 | **2021** Q=1,725 Q=0,025 Q=1,725 Q=0,025 Q=1,7743 Q=0,0257 Q=0,3253 Q=0,0047 Q=1,47 | **2022** Q=1,8 | 30.03.23 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 64,1 G | 63,85G-3,85G-3,9G-3,8G-3,85G-3,95G-3,8G-3,95G-5,4G-5,95G-5,7G-4,9G | 105,7 | 57,25 |
| US$ 1.535,93 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 4,36 G | 4,66G-4,66G-4,62G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,54G-4,52G | 5,4 | 3,84 |
| US$ 23,121 | 1 | 1 | | | | | | A1XB32 | US45780L1044 | Inogen Inc. | 1 | 10,1 G | 10,3G | 23,8 | 9,75 |
| US$ 25,76 | 1 | 10 | | | | | | A2QRE5 | US45783Q1004 | Inotiv Inc. | 1 | 5,9 G | 6,5G | 7,9 | 3,64 |
| US$ 262,74 | 1 | 4 | | | | | | A115GK | US45773H2013 | Inovio Pharmaceuticals Inc. | 1 | 0,61 G | 0,616G-0,616G-0,616G-0,614G-0,616G-0,622G-0,622G-0,624G-0,618G-0,634G-0,614G | 1,76 | 0,58 |
| Yen 1.386,667 | | 1 | **2022** I=30 S=32 | **2023** I=32 | 29.06.23 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 9,8 G | 9,8G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 10,5 | 9,15 |
| US$ 26,665 | 1 | 1 | | | | | | A3DWU0 | US45790J8678 | Inpixon | 1 | 0,2 G | 0,2044G-0,2044G-0,2048G-0,204G-0,2032G-0,2032G-0,2038G-0,201G-0,2066G-0,2026G-0,2016G-0,2048G | 1,3 | 0,19 |
| kann.$ 89,103 | 1 | 1 | **2022** | **2023** | 12.05.23 | | | A2DGN0 | CA45780T2065 | InPlay Oil Corp. | 1 | 1,65 G | 1,684G | 1,94 | 1,56 |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 9,35 G | 9,334G-9,336G-9,302G-9,334G-9,274G-9,272G-9,262G-9,274G-9,274G-9,264G-9,258G-9,21G-9,182G | 10,43 | 7,13 |
| US$ 110,002 | 1 | 1 | | | | | | A2DGL3 | US45782B1044 | Inseego Corp. | 1 | 0,92 G | 0,9305G-0,93G-0,9305G-0,929G-0,9295G-0,931G-0,9315G-0,9315G-0,959G-0,907G-0,931G | 1,15 | 0,43 |
| US$ 33,262 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | 121 G | 121G-1G-1G-1G-1G-1G-1G-1G-3G-1G-1G | 131 | 93 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 332,642 | | 1 | | | | | | A2QBRA | NO0010762792 | Instabank ASA, (Glob.) | 1 | 0,11 G | 0,1045G-0,1055G-0,133G-0,1325G-0,1325G-0,1325G-0,1335G-0,1035G-0,1035G-0,1025G | 0,16 | 0,1 |
| skr 261,576 | | 1 | **2021** J=0,65 | **2022** J=0,66 | 08.05.23 | | | A3DDPQ | SE0017483506 | Instalco AB, (Glob.) | 1 | 5,01 G | 4,93G | 5,28 | 3,46 |
| US$ 28,405 | 1 | 1 | **2022** Q=0,315 Q=0,315 Q=0,315 Q=0,315 | **2023** Q=1,23 Q=0,33 | 14.06.23 | | | A1XDU6 | US45780R1014 | Installed Building Products Inc. | 1 | 101 G | 100G-0G-0G-0G-0G-0G-1G-0G-99G-9,5G | 112 | 79 |
| US$ 69,696 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 285,4 G | 283,1G-3,1G-2,8G-4,8-3G-2,6G-3,7G-1,8G-77,1G-3,5G | 304,2 | 252,3 |
| A$ 2.449,909 | | 7 | **2021** I=0,06 S=0,05 | **2022** I=0,06 | 16.02.23 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,1 G | 3,1G-3,08G-3,08G-3,08G-3,08G | 3,36 | 2,72 |
| kann.$ 171,944 | 1 | 1 | | | | | | A2P8K9 | CA45826T3010 | Integra Resources Corp. | 1 | 0,46 G | 0,457G | 0,58 | 0,42 |
| US$ 4.171 | 1 | 1 | **2022** Q=0,365 Q=0,365 Q=0,365 Q=0,365 | **2023** Q=0,365 Q=0,125 | 04.05.23 | | | 855681 | US4581401001 | Intel Corp. | 1 | 27,96 G | 28,095G-8,075G-8G-7,985G-8,02G-8,01G-7,99G-7,965G-7,91G-7,715-7,705G-7,4G | 30,72 | 23,34 |
| kann.$ 72,507 | 1 | 1 | | | | | | A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | 1 | | (ausg) | | |
| US$ 88,141 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 40,57 G | 40,48G-0,47G-0,48G-0,44G-0,65G-0,87G-0,89G-0,83G-1,67G-1,86G-1,32G-0,51G | 42,61 | 29,97 |
| US$ 102,993 | 1 | 1 | **2022** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2023** Q=0,1 | 31.05.23 | | | A0MQY6 | US45841N1072 | Interactive Brokers Group Inc. | 1 | 69,94 G | 69,74G-9,72G-9,78G-9,66G-9,66G-9,88G-9,72G-9,8G-9,9G-9,76G-9,68G | 84,09 | 64,38 |
| US$ 41,687 | 1 | 1 | | | | | | A1J5U0 | US45845P1084 | Intercept Pharmaceuticals Inc. | 1 | | (ausg) | 19,17 | 11,65 |
| US$ 559,867 | 1 | 1 | **2022** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2023** Q=0,42 Q=0,42 | 14.06.23 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 100,4 G | 100,6G-0,6G-0,6G-0,2G-0,4G-0,6G-0,4G-0,6G-99,3G-9,9G-9,6G | 102,38 | 87,02 |
| £ 171,683 | 1 | 1 | **2021** S=0,859 | **2022** I=0,439 S=0,945 | 30.03.23 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 62 G | 62G-2G-1,5G-1G-1,5G-2G-1,5G-1,5G-1,5G-1G-1G | 65 | 53,5 |
| US$ 908,045 | 1 | 1 | **2022** Q=1,64 Q=1,65 Q=1,65 Q=1,65 | **2023** Q=1,65 Q=1,66 | 09.05.23 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 117,95 G | 117,75G-7,75G-7,55G-7,45G-7,7G-7,7G-7,7G-8G-8,15G-9,2G-8,9G | 136,3 | 110,3 |
| Euro 4.971,476 | | 1 | **2018** I=0,145 S=0,165 | **2019** I=0,145 S=0,17 | 02.07.20 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. | 1 | 1,81 G | 1,8075G-1,8075G-1,7995G-1,8075G-1,819G-1,825G-1,816G-1,8065G-1,824G-1,8145G-1,8245G | 1,94 | 1,34 |
| £ 956,193 | 1 | 1 | **2020** S=0,1 | **2021** I=0,267 S=0,133 | 28.07.22 | | | A1W5N2 | GB00BDVZYZ77 | International Distributions Services PLC | 1 | 2,32 G | 2,33G-2,33G-2,31G-2,31G-2,34G-2,33G-2,34G-2,35G-2,31G-2,3G-2,29G | 2,92 | 2,29 |
| US$ 255,091 | 1 | 1 | **2022** Q=0,79 Q=0,79 Q=0,81 Q=0,81 | **2023** Q=0,81 Q=0,81 | 22.06.23 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 77,2 G | 76,8G-6,8G-6,8G-6,8G-6,9G-7G-6,9G-7G-7,4G-7,7G-7,1G | 108,5 | 74,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 199,079 | 1 | 1 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2 | 24.05.23 | | | A14QUY | GB00BVG7F061 | International Game Technology PLC | 1 | 23,6 G | 23,8G | 25,6 | 20,8 |
| kann.$ 248,462 | 1 | 1 | | | | | | A1JAZU | CA4598201065 | International Lithium Corp. | 1 | 0,03 G | 0,0328G | 0,05 | 0,02 |
| US$ 347,057 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625 | **2023**<br>Q=0,4625<br>Q=0,4625 | 25.05.23 | | | 851413 | US4601461035 | International Paper Co. | 1 | 29,31 G | 29,24G-9,22G-9,25G-9,2G-9,2G-9,43G-9,21G-9,26G-9,55G-9,82G-9,74G | 38,32 | 28,69 |
| US$ 49,23 | 1 | 10 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,12<br>Q=0,12 | **2022**<br>Q=1,12<br>Q=2<br>Q=1,62 | 13.06.23 | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 35,48 G | 34,96G-4,94G-4,96G-4,92G-4,94G-5G-4,94G-5,02G-5,28G-4,64G-5,02G-4,6G | 49,6 | 30,8 |
| kann.$ 195,313 | 1 | 6 | | | | | | A1C4CG | CA46050R1029 | International Tower Hill Mines Ltd. | 1 | 0,41 G | 0,424G | 0,65 | 0,38 |
| Euro 62,906 | 1<br>zu je Euro 3 | 1 | **2021**<br>J=0,94 | **2022**<br>J=1,05 | 11.05.23 | | | 907907 | FR0004024222 | Interparfums S.A. | 1 | 68,7 G | 68,6G-8,6G-8,3G-7,5G-6,8G-7,5G-7,5G-7,5G-7,3G-7,1G-7,1G | 74,1 | 55 |
| Euro 108,879 | | 1 | **2021**<br>J=0,28 | **2022**<br>J=0,3 | 22.05.23 | 030 | | 904257 | IT0001078911 | Interpump Group S.p.A. | 1 | 53,52 G | 53,52G-3,52G-3,52G-3,52G-2,66G-2,98G-2,56G-2,52G-2,1G-1,22G-1,22G | 53,84 | 41,62 |
| kann.$ 22,346 | 1 | 4 | | | | | | A3DHGP | CA46072A2020 | Interra Copper Corp. | 1 | 0,29 G | 0,296G | 0,58 | 0,29 |
| £ 161,393 | 1 | 1 | **2021**<br>S=0,716 | **2022**<br>I=0,342<br>S=0,716 | 25.05.23 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 47,8 G | 47,8G-7,8G-7,8G-8G-8G-8G-8,2G-8,4G-8,2G-8G-7,8G | 51 | 44,4 |
| Euro 18.282,799 | | 1 | **2021**<br>I=0,0721<br>S=0,0789 | **2022**<br>I=0,0738<br>S=0,0901 | 22.05.23 | 047 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,33 G | 2,343G-2,3435G-2,3295G-2,3305G-2,335G-2,334G-2,33G-2,3295G-2,33G-2,3275G-2,328G-2,3215G | 2,59 | 2,01 |
| US$ 95,926 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 57,7 G | 57,2G-7,1G-7,1G-7,3G-8G | 60,2 | 39,85 |
| US$ 13,159 | 1 | 1 | | | | | | A2QA6B | US46121Y2019 | Intrepid Potash Inc. | 1 | 17,99 G | 18,31G | 31 | 17,18 |
| skr 121,721 | | 1 | **2022**<br>J=6,75 | **2023**<br>J=6,75 | 31.10.23 | | | 633824 | SE0000936478 | Intrum AB, (Glob.) | 1 | 7,45 G | 7,36G | 12,44 | 6,22 |
| US$ 280,546 | 1 | 10 | **2021**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2022**<br>Q=0,78<br>Q=0,78<br>Q=0,78 | 06.04.23 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 418,2 G | 419,45G-9,35G-9,45G-9,05G-9,1G-9,85G-7,5G-7,75G-25,9G-2,55G-18,55G | 425,9 | 348,2 |
| £ 72,065 | 1 | 4 | | | | | | A2QK4J | GB00BNGFMW59 | Intuitive Investments Group PLC | 1 | 0,02 G | 0,056G-0,056G-0,0525G-0,0525G-0,0525G-0,0525G-0,053G-0,0155G-0,0155G-0,0155G | 0,07 | 0,01 |
| US$ 350,398 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 290,55 G | 289,6G-9,6G-90,5G-89,3G-9,45G-9,95G-9,65G-9,75G-8,25G-1,1G-78,15G | 292,4 | 208,05 |
| US$ 37,982 | 1 | 1 | **2019**<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125 | **2020**<br>Q=0,0125 | 02.04.20 | | | 868973 | US4612031017 | Invacare Corp. | 1 | | (ausg) | 0,67 | 0,38 |
| Euro 42,134 | | 1 | | | | | | A2DLV9 | FR0013233012 | Inventiva S.A. | 1 | 2,68 G | 2,77G | 5,97 | 2,05 |
| US$ 458,169 | 1 | 4 | **2022**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2023**<br>Q=0,2 | 08.05.23 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 14,03 G | 13,955G-3,955G-4,01G-3,99G-4G-4,03G-3,995G-4,02G-4,13G-4,185G-4,07G-3,96G | 18,76 | 13,61 |
| US$ 41,647 | 1 | 4 | **2021**<br>Q=0,9<br>Q=0,65<br>Q=0,65 | **2022**<br>Q=0,4 | 06.04.23 | | | A3DMJV | US46131B7047 | Invesco Mortgage Capital | 1 | 9,71 G | 9,67G | 13,9 | 8,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 80,486 | | | | | | | | A1AA5X | IE00B579F325 | Invesco Physical Markets PLC, (Glob.) | 1 | 176,04 G | 175,09G-5,2G-4,95G-5,24G-5,26G-5,34G-5,6G-6,12G-6,54G-6,12G-6,89G-6,76G-6,99G-6,9G | 181,64 | 163,65 |
| Euro 13,243 | | | | | | | | A28QBG | XS2183935274 | -"-, (Glob.) | 1 | 48,38 G | 48,12G-8,1G-8,04G-8,112G-8,004G-8,058G-8,142G-8,234G-8,434G-8,246G-8,388G-8,406G-8,46G-8,424G | 50,4 | 44,72 |
| £ 696,083 | 1 | 4 | **2021** I=0,11 I=0,14 S=0,135 | **2022** S=0,175 | 17.08.23 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 5,06 G | 5,062G-5,06G-5,05G-5,058G-5,08G-5,072G-5,068G-5,076G-5,026G-5,036G-5,02G | 6,1 | 4,74 |
| sfrs 12,8 | | 1 | **2021** J=1,25 | **2022** J=2,05 | 05.05.23 | | | A2AMF1 | CH0325094297 | Investis Holding S.A. | 1 | | (ausg) | | |
| skr 1.246,763 | | 1 | **2021** I=3 S=1 | **2022** I=3,3 S=1,1 | 03.11.23 | | | A3CMTF | SE0015811955 | Investor AB, (Glob.) | 1 | 19,28 G | 19,38G | 19,77 | 17,24 |
| skr 1.821,937 | | 1 | **2021** I=3 S=1 | **2022** I=3,3 S=1,1 | 03.11.23 | | | A3CMTG | SE0015811963 | -"-, (Glob.) | 1 | 19,04 G | 18,906G | 19,71 | 16,66 |
| skr 45,049 | | 1 | **2021** J=0,7 | **2022** J=0,7 | 05.05.23 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 20,05 G | 20,2G | 20,9 | 13,62 |
| US$ 260,675 | 1 | 1 | | | | | | A14NKG | US46185L1035 | Invitae Corp. | 1 | 1,04 G | 1,03G-1,03G-1,031G-1,017G-1,0185G-1,0245G-1,025G-1,035G-1,1405G-1,151G-1,1405G | 2,58 | 1 |
| US$ 3,105 | | 10 | | | | | | A3DHEU | US46186M6057 | InVivo Therapeutics Holdings Corp. | 1 | 1,13 G | 1,09G-1,09G-1,092G-1,09G-1,09G-1,092G-1,092G-1,092G-1,15G-1,152G-1,142G-1,15G | 2,5 | 0,74 |
| Euro 30,282 | | 1 | **2020** J=0,2 | **2021** J=0,19 | 29.06.22 | | | 914998 | BE0003766806 | Ion Beam Applications S.A. [IBA] | 1 | 15,88 G | 15,88G-5,86G-5,9G-5,8G-5,84G-5,84G-5,7G-5,62G-5,64G-5,46G-5,4G | 18,54 | 15,22 |
| US$ 143,092 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 37,27 G | 37,56G-7,53G-7,54G-7,49G-7,5G-7,62G-7,51G-7,55G-8,92G-9,09G-9,43G | 39,43 | 30,65 |
| US$ 224,449 | 1 | 1 | | | | | | A2DT49 | US4622601007 | Iovance Biotherapeutics Inc. | 1 | 7,31 G | 7,38G-7,378G-7,386G-7,372G-7,372G-7,35G-7,54G-7,466G-8,092G-8,416G-8,476G-8,38G | 8,48 | 4,84 |
| A$ 191,91 | | 7 | | | | | | A3DESP | AU0000208910 | IperionX Ltd., (Glob.) | 1 | 0,54 G | 0,54G-0,54G-0,54G-0,54G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,54G-0,55G-0,55G | 0,71 | 0,42 |
| US$ 47,306 | 1 | 1 | | | | | | 602224 | US44980X1090 | IPG Photonics Corp. | 1 | 104,55 G | 104,65G-4,6G-4,7G-4,6G-4,5G-4,8G-4,65G-4,6G-3,85G-4,75G-5,7G | 124,85 | 87,68 |
| Euro 83,815 | | 1 | **2021** J=1,2 | **2022** J=1,2 | 02.06.23 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 114,4 G | 114,2G-4,2G-4G-3,4G-3,2G-3,1G-3G-3,1G-1,9G-1,8G-1,4G | 114,4 | 94,7 |
| Euro 44,253 | | 1 | **2021** J=1,15 | **2022** J=1,35 | 03.07.23 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 47,52 G | 47,46G-7,46G-7,36G-7,36G-7,54G-7,56G-7,52G-7,4G-7,48G-7,34G-7,18G | 62,1 | 46,86 |
| US$ 552,562 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 4,56 G | 4,5G-4,5G-4,5G-4,44G-4,4G-4,44G-4,44G-4,4G-4,46G-4,4G-4,32G | 7,48 | 4,32 |
| US$ 185,549 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 186,2 G | 186,2G-6,2G-6,2G-6G-5,8G-6,6G-90,2G-89,4G-7,4G-6,8G | 228 | 161,4 |
| Euro 589,16 | | 1 | **2021** J=0,105 | **2022** J=0,11 | 19.06.23 | 024 | | 591767 | IT0003027817 | Iren S.p.A. | 1 | 1,87 G | 1,873G-1,873G-1,891G-1,895G-1,892G-1,891G-1,887G-1,871G-1,873G-1,868G-1,866G-1,866G | 1,96 | 1,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 30,471 | 1 | 10 | | | | | | A2ATTS | US4500561067 | iRhythm Technologies Inc. | 1 | 119 G | 119G-9G-9G-9G-9G-9G-9G-9G-21G-18G-4G | 125 | 79,5 |
| US$ 125,9 | 1 | 1 | | **2023**<br>Q=0,13<br>Q=0,13 | 14.06.23 | | | A0YB48 | US46269C1027 | Iridium Communications Inc. | 1 | 55,28 G | 57,06G | 61,1 | 47,8 |
| US$ 27,594 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 29,3 G | 29,3G-9,3G-9,3G-9,3G-9,3G-9,35G-9,3G-9,3G-9,2G-9,7G-9,8G | 45,97 | 29,2 |
| US$ 291,623 | 1 | 1 | **2022**<br>Q=0,5591<br>Q=0,0594<br>Q=0,5591<br>Q=0,0594<br>Q=0,5591<br>Q=0,0594<br>Q=0,1088<br>Q=0,0116<br>Q=0,4981 | **2023**<br>Q=0,6185<br>Q=0,6185 | 14.06.23 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 51,14 G | 50,82G-0,82G-0,86G-0,88G-0,98G-0,94G-0,74G-0,86G-0,72G-0,64G | 51,84 | 45,25 |
| US$ 155,346 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 9,75 G | 9,9G-9,9G-9,9G-9,9G-9,9G-9,95G-9,9G-9,95G-10,1G-0,1G-0G | 11,79 | 8,25 |
| - 20.434,42 | 1<br>zu je 1 | 1 | **2021**<br>I=0,04<br>I=0,04<br>S=0,1<br>S=0,04 | **2022**<br>I=0,02<br>I=0,02<br>S=0,01<br>S=0,02<br>S=0,01 | 21.02.23 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,06 G | 0,0555G-0,055G-0,0555G-0,056G-0,0565G | 0,08 | 0,06 |
| Yen 396,959 | | 4 | **2021**<br>I=5<br>S=5 | **2022**<br>I=6<br>S=8 | 30.03.23 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 9,8 G | 9,5G-9,5G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 10,1 | 8,75 |
| kann.$ 110,616 | 1 | 4 | | | | | | A2DMA2 | CA46500E1079 | IsoEnergy Ltd. | 1 | 1,65 G | 1,758G | 2,31 | 1,56 |
| DKK 185,668 | 1<br>zu je DKK 1 | 1 | **2020**<br>J=0 | **2022**<br>J=2,1 | 14.04.23 | | | A1XE8F | DK0060542181 | ISS AS | 1 | 18,65 G | 18,575G-8,575G-8,49G-8,415G-8,335G-8,145G-8,05G-8,105G-8,06G-8,05G | 21,47 | 17,03 |
| US$ 18,859 | 1 | 1 | | | | | | A2QMYD | US4652461066 | iSun Inc. | 1 | 0,45 G | 0,436G | 1,93 | 0,44 |
| Yen 777,442 | | 4 | **2021**<br>I=29<br>S=37 | **2022**<br>I=36<br>S=43 | 30.03.23 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 11,3 G | 11,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 11,6 | 10,1 |
| Euro 809,768 | | 1 | **2021**<br>J=0,295 | **2022**<br>J=0,317 | 22.05.23 | 007 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,38 G | 5,375G-5,37G-5,405G-5,4G-5,41G-5,4G-5,415G-5,4G-5,39G-5,365G-5,38G-5,365G | 6,04 | 5,02 |
| Euro 42,5 | | 1 | **2021**<br>J=1,4 | **2022**<br>J=0,7 | 08.05.23 | | | A2DRQR | IT0005253205 | Italmobiliare S.p.A. | 1 | 24,3 G | 24,3G-4,3G-4,45G-4,45G-4,45G-4,4G-4,3G-4,15G-4,2G-3,95G-4,05G-4,05G | 25,85 | 22,8 |
| BRL 4.845,845 | 1 | 1 | **2022** | **2023** | 03.04.23 | | | A0RGKJ | US4655621062 | Itau Unibanco Holding S.A. | 1 | 4,88 G | 4,82G | 5 | 3,84 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 42,774 | 1 | 1 | | | | | | A0DKX6 | US46564T1079 | Iteris Inc. [New] | 1 | 4 G | 3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-4,02G-4,06G-4,06G-4G | 4,52 | 3,54 |
| £ 1.005,162 | 1 | 1 | | | | | | A3D066 | GB00BPJHV584 | Ithaca Energy Plc. | 1 | 1,8 G | 1,77G-1,77G-1,7G-1,73G-1,73G-1,73G-1,73G-1,74G-1,73G-1,8G-1,88-1,8G | 2,12 | 1,57 |
| £ 616,158 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 0,81 G | 0,8152G-0,8152G-0,7928G-0,7938G-0,8022G-0,8066G-0,8026G-0,8122G-0,8168G-0,8158G-0,8138C-0,8138-0,8112G | 1,33 | 0,77 |
| Yen 1.584,89 | | 4 | **2021** I=47 S=63 | **2022** I=65 S=75 | 30.03.23 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 32,15 G | 31,63G-1,65G-1,7G-1,93G-1,95G-1,96G-1,98G-2,1G-1,93G-1,88G-1,76G | 32,9 | 27,92 |
| US$ 45,423 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 61,5 G | 60,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-2G-1,5G-1,5G | 62,5 | 45,8 |
| US$ 82,4 | 1 zu je US$ 1 | 1 | **2022** Q=0,264 Q=0,264 Q=0,264 Q=0,264 | **2023** Q=0,29 Q=0,29 | 08.06.23 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 75,5 G | 75,5G-5,5G-5,5G-5,5G-5,5G-6G-5,5G-6G-6G-6G-5G-4G | 88 | 72,5 |
| £ 4.025,409 | 1 | 1 | **2021** S=0,033 | **2022** I=0,017 S=0,033 | 13.04.23 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,86 G | 0,857G-0,857G-0,855G-0,853G-0,853G-0,856G-0,854G-0,852G-0,855G-0,856G-0,851G | 1,08 | 0,84 |
| kann.$1.217,793 | 1 | 1 | | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 7,59 G | 7,706G | 8,81 | 7,26 |
| Euro 271,215 | | 1 | | | | | | A3DBBA | NL0015000LU4 | Iveco Group N.V. | 1 | 7,49 G | 7,484G-7,482G-7,57G-7,482G-7,46G-7,518G-7,512G-7,478G-7,504G-7,474G-7,39G | 9,47 | 5,51 |
| US$ 137,783 | 1 | 1 | | | | | | A2PHLF | US46583P1021 | IVERIC Bio Inc. | 1 | 33,8 G | 33,4G-3,4G-3,4G-3G-3,2G-3,6G-3,8G-3,8G-4,6G-4,6G-4,8G | 34,8 | 16,92 |
| £ 1.006,684 | 1 | 1 | **2018** I=0,0195 S=0,0435 | **2019** I=0,0215 S=0,048 | 23.04.20 | | | A2DGJL | JE00BYVQYS01 | IWG PLC | 1 | 1,7 G | 1,702G-1,7G-1,699G-1,711G-1,707G-1,7G-1,701G-1,706G-1,71G-1,74G-1,736G | 2,18 | 1,62 |
| US$ 62,654 | 1 | 1 | | | | | | A2N4PM | US46604H1059 | IZEA Worldwide Inc. | 1 | 0,61 G | 0,641G-0,641G-0,621G-0,64G-0,64G-0,624G-0,641G-0,629G-0,627G-0,637G-0,638G-0,623G | 0,73 | 0,48 |
| £ 2.356,073 | 1 | 4 | **2021** I=0,032 S=0,099 | **2022** I=0,039 S=0,092 | 08.06.23 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,19 G | 3,191G-3,188G-3,179G-3,168G-3,192G-3,188G-3,192G-3,192G-3,191G-3,196G-3,176G | 3,33 | 2,47 |
| US$ 106,636 | 1 | 5 | **2022** Q=0,99 Q=1,02 Q=1,02 Q=1,02 | **2023** Q=1,02 | 11.05.23 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 138,65 G | 137,7G-7,75G-7,75G-7,4G-7,65G-8G-7,95G-8,05G-7,45G-8,8G-8,35G | 153,8 | 134,25 |
| US$ 132,684 | 1 | 9 | **2021** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2022** Q=0,08 Q=0,08 Q=0,08 | 12.05.23 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 78,2 G | 78G-7,9G-8G-7,9G-7,9G-8,4G-8G-8,1G-8,3G-8,6G-8,8G | 81,3 | 61,64 |
| US$ 72,875 | 1 | 7 | **2021** Q=0,46 Q=0,46 Q=0,49 Q=0,49 | **2022** Q=0,49 Q=0,49 Q=0,52 Q=0,52 | 25.05.23 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 139,1 G | 139,25G-9,25G-9,4G-9,2G-9,4G-9,4G-9,05G-8,85G-40,65G-38,6G-6,9G | 168,58 | 130,54 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 20,6 | 1 | 10 | **2021**<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2022**<br>Q=0,44<br>Q=0,44 | 30.05.23 | | | 883746 | US4663671091 | Jack in the Box Inc. | 1 | 85 G | 84,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-4G-4G | 90,5 | 62,5 |
| US$ 82,491 | 1 | 1 | **2022**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2023**<br>Q=0,62<br>Q=0,62 | 31.05.23 | | | A3CY1L | US46817M1071 | Jackson Financial Inc. | 1 | 27,55 G | 27,6G | 45,65 | 25,95 |
| Yen 56,06 | | 4 | **2021**<br>J=51 | **2022**<br>J=150 | 30.03.23 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 11,51 G | 11,42G-1,43G-1,45G-1,45G-1,46G-1,47G-1,48G-1,46G-1,47G-1,45G-1,46G | 17,28 | 11 |
| kann.$ 72,685 | | 1 | **2021**<br>Q=0,08<br>Q=0,08<br>Q=0,04<br>Q=0,04 | **2022**<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 22.08.22 | | | A2QA7P | CA47009M8896 | Jaguar Mining Inc. | 1 | 1,54 G | 1,55G | 1,92 | 1,54 |
| US$ 11,163 | 1 | 1 | **2021**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2022**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 12.05.23 | | | A2DTFA | AU000000JHG6 | Janus Henderson Group PLC<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 24,2 G | 24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G | 27 | 21,8 |
| Yen 437,143 | 1 | 4 | **2019**<br>I=55<br>S=55 | **2022**<br>S=25 | 30.03.23 | | | 855181 | JP3705200008 | Japan Airlines Co. Ltd. | 1 | 18,32 G | 18,105G-8,12G-8,16G-8,15G-8,16G-8,17G-8,19G-8,135G-8,17G-8,155G-8,155G | 19,49 | 16,86 |
| Yen 3.880,388 | | 4 | **2021**<br>J=0 | **2022**<br>I=0 | | | | A1XEEQ | JP3389660006 | Japan Display Inc., (Glob.) | 1 | 0,24 G | 0,254G-0,254G-0,254G-0,254G-0,254G-0,254G-0,254G-0,254G-0,238G-0,238G-0,238G | 0,32 | 0,21 |
| Yen 528,578 | | 4 | **2021**<br>I=26<br>S=46 | **2022**<br>I=26<br>S=37 | 30.03.23 | | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 15,2 G | 15,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 15,3 | 12,5 |
| Yen 3.690,021 | | 4 | **2021**<br>I=0<br>I=50 | **2022**<br>I=0<br>I=50 | 30.03.23 | | | A14Z8L | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.) | 1 | 7,05 G | 7G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G | 8,55 | 7 |
| Yen 383,192 | | 4 | **2021**<br>I=45<br>S=45 | **2022**<br>I=46<br>S=46 | 30.03.23 | | | A14Z8K | JP3233250004 | Japan Post Insurance Co.Ltd, (Glob.) | 1 | 14,5 G | 14,5G-4,5G-4,5G-4,5G-4,4G-4,5G-4,4G-4,5G-4,5G-4,5G-4,4G | 17,1 | 13,8 |
| Yen 2.000 | | 1 | **2022**<br>I=75<br>S=113 | **2023**<br>I=94 | 29.06.23 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 20,49 G | 20,28G-0,28G-0,34G-0,34G-0,35G-0,35G-0,38G-0,31G-0,34G-0,43G-0,35G | 20,83 | 17,67 |
| - 395,236 | | 1 | **2021**<br>I=0,18<br>S=0,62 | **2022**<br>I=0,28<br>S=0,83 | 29.05.23 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 24 G | 24G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 24 | 18,8 |
| US$ 291,348 | 1 | 1 | **2021**<br>I=0,44<br>S=1,56 | **2022**<br>I=0,55<br>S=1,6 | 16.03.23 | | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 46,25 G | 46,75G-6,55G-6,45G-6,65G-6,6G | 50,4 | 42,74 |
| US$ 64 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 122,85 G | 122,3G-2,25G-2,1G-2,15G-2,05G-2,4G-3,15G-1,9G-1,1G-0,7G | 152,52 | 119,8 |
| BRL 1.109,058 | 1 | 1 | **2021**<br>I=0,374<br>I=0,3563 | **2022**<br>I=0,4159<br>I=0,3735 | 18.11.22 | | | A0Q68W | US4661101034 | JBS S.A.<br>ausgestellt von: Bank of NY Mellon; New York/N.Y. | 1 | 6,25 G | 6,15G-6,15G-5,95G-6,15G-6,15G-6,15G-6,15G-6G-6,25G-6,3G-6,2G-6,15G | 8,1 | 5,65 |
| Euro 212,903 | | 1 | **2017**<br>J=0,56 | **2018**<br>J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | JCDecaux SE | 1 | 18,71 G | 18,64G | 22,64 | 17,36 |
| US$ 3.179,915 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 5,96 G | 5,891G-5,886G-5,844G-5,811G-5,806G-5,815G-5,797G-5,795G-5,787G-5,789G-5,803G-5,801G-5,738G | 8,81 | 5,74 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.031,627 | 1 | 2 | **2021** S=0,0035 | **2022** I=0,0013 S=0,0067 | 06.07.23 | | | A3C480 | GB00BM8Q5M07 | JD Sports Fashion PLC | 1 | 1,83 G | 1,856G | 2,07 | 1,43 |
| US$ 1.365,714 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 33,15 G | 33G-2,95G-2,75G-2,7G-2,75G-2,75G-2,7G-2,65G-2,85-2,6G-2,75G-2,7G-2,45G | 62,4 | 30,15 |
| US$ 2.731,428 | 1 | 1 | | **2022** J=0,31 | 04.04.23 | | | A2P5N8 | KYG8208B1014 | -"- | 1 | 16,56 G | 16,205G-6,205G-6,075G-6,215G-6,315G-6,255G-6,055G-6,745-6,255G-6,205G-6,205G-6,205-6,205G-6,335G-6,21G | 30,96 | 15,06 |
| Euro 502,746 | 1 | 1 | **2021** J=0,35 I=0,35 S=0,35 | **2022** I=0,35 S=0,35 | 22.01.24 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 27,36 G | 27,32G-7,32G-7,42G-7,36G-7,34G-7,38G-7,36G-7,36G-7,36G-7,16G-7,06G | 28,98 | 26,12 |
| US$ 233,444 | 1 zu je US$ 1 | 1 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2023** Q=0,3 Q=0,3 | 12.05.23 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 28,38 G | 28,37G-8,44G-8,44G-8,34G-8,31G-8,31G-8,26G-8,29G-8,73G-8,97G-8,79G | 37,65 | 26,28 |
| kann.$ 234,915 | 1 | 1 | | | | | | A3DQHZ | CA4763392053 | Jericho Energy Ventures Inc. | 1 | 0,17 G | 0,173G | 0,26 | 0,16 |
| Euro 629,293 | | 1 | **2021** J=0,785 | **2022** J=0,55 | 15.05.23 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 22,18 G | 22,64G-2,62G-2,72G-2,62G-2,54G-2,52G-2,58G-2,64G-2,66G-2,1G-2G | 23,02 | 18,67 |
| A$ 2.079,82 | | 7 | | | | | | 867183 | AU000000JRV4 | Jervois Global Ltd., (Glob.) | 1 | 0,05 G | 0,0578G-0,0578G-0,0578G-0,0576G-0,0576G-0,0576G-0,0576G-0,0576G-0,0577G-0,0545G-0,0543G | 0,09 | 0,03 |
| US$ 327,901 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 6,43 G | 6,396G-6,396G-6,402G-6,383G-6,396G-6,426G-6,4G-6,422G-6,524G-6,541G-6,423G | 8,33 | 6,01 |
| Yen 614,438 | | 4 | **2021** I=60 S=80 | **2022** I=50 S=30 | 30.03.23 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 11,6 G | 11,5G-1,5G-1,5G-1,6G | 13,2 | 10,3 |
| CNY 1.387,482 | 1 zu je CNY 1 | 1 | **2021** J=0,5877 | **2022** J=0,5 | 15.06.23 | | | A0M4YE | CNE1000003K3 | Jiangxi Copper Co. Ltd. | 1 | 1,47 G | 1,45G-1,445G-1,445G-1,45G-1,45G-1,45G-1,45G-1,45G-1,455G-1,455G-1,445G | 1,69 | 1,36 |
| US$ 50,124 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 40,7 G | 40,6G-0,6G-0,6G-0,6G-0,75G-1,3G-2G-3,4G-2,95G-2,65G | 55,35 | 37,5 |
| Yen 23,98 | | 9 | **2020** S=20 | **2021** I=17 S=0 S=13 | 27.02.23 | | | A1C7QJ | JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 33,6 | 19,2 |
| H$ 2.720,914 | 1 | 1 | **2019** J=0,068 | **2021** J=0,0738 | 30.06.22 | | | A2PL6U | KYG5140J1013 | Jinxin Fertility Group Ltd | 1 | 0,5 G | 0,51G-0,51G-0,505G-0,496G-0,494G-0,494G-0,494G-0,494G-0,494G-0,492G-0,496G-0,494G-0,494G-0,492G | 0,88 | 0,49 |
| CNY 125,466 | 1 zu je CNY 1 | 1 | **2021** J=0,2898 | **2022** J=0,26 | 26.06.23 | | | A3DCLB | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. | 1 | 2,04 G | 2,09G-2,09G-2,08G-2,086G-2,084G-2,09G-2,088G-2,038G-2,04G-2,04G | 3,26 | 2,02 |
| skr 68,279 | | 1 | **2021** J=13,5 | **2022** J=14 | 31.03.23 | | | 890459 | SE0000806994 | JM AB, (Glob.) | 1 | 12,1 G | 12,14G | 21,02 | 12,1 |
| £ 691,839 | 1 | 1 | **2018** I=0,113 S=0,237 | **2019** I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 1,58 G | 1,581G-1,581G-1,623G-1,611G-1,609G-1,614G-1,611G-1,608G-1,605G-1,607G-1,598G | 2,55 | 1,49 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.598,734 | 1 zu je US$ 1 | 1 | **2022** Q=1,06 Q=1,13 Q=1,13 Q=1,13 | **2023** Q=1,13 Q=1,19 | 22.05.23 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 145,1 G | 145G-5G-5G-5G-5,1G-5,1G-5,3G-5,2G-6,2G-5,6G | 171,18 | 138,46 |
| US$ 686,099 | 1 | 9 | **2021** Q=0,35 Q=0,35 Q=0,35 | **2022** Q=0,35 Q=0,36 | 17.03.23 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 58,16 G | 57,9G-7,88G-7,9G-7,82G-7,88G-8G-7,86G-7,96G-7,76G-7,76G-7,22G | 63,46 | 50,44 |
| £ 183,453 | 1 zu je £ 1,0476190000000001 | 4 | **2021** I=0,22 S=0,55 | **2022** I=0,22 | 08.12.22 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 21,66 G | 21,66G-1,66G-1,84G-1,97G-1,97G-1,93G-1,91G-1,89G-2,03G-1,96G-1,82G | 26,4 | 21,29 |
| US$ 47,765 | 1 | 1 | **2018** | **2019** | 14.11.19 | | | 908217 | US48020Q1076 | Jones Lang Lasalle Inc. | 1 | 132 G | 134G | 168 | 114 |
| kann.$ 291,635 | 1 | 1 | | | | | | A12DWV | CA4809014042 | Jourdan Resources Inc. | 1 | 0,05 G | 0,042G | 0,06 | 0,04 |
| H$ 2.371,927 | 1 | 4 | | | | | | A2QCW8 | KYG5191P1054 | Joy Spreader Group Inc. | 1 | 0,09 G | 0,1G-0,1G-0,0995G-0,101G-0,101G-0,101G-0,101G-0,0865G-0,0865G-0,0865G | 0,25 | 0,07 |
| US$ 57,317 | 1 | 1 | **2021** | **2022** I=0,51 I=0,51 I=0,51 I=0,51 S=0,51 | 12.04.23 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 26 G | 25,6G-5,6G-5,6G-5,4G-5,4G-5,6G-5,6G-5,6G-6G-6,2G-6G-6G | 37 | 24,4 |
| US$ 2.922,288 | 1 zu je US$ 1 | 1 | **2022** Q=1 Q=1 Q=1 Q=1 | **2023** Q=1 Q=1 | 05.07.23 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 128,1 G | 127,6G | 135 | 114,68 |
| sfrs 213,801 | 1 | 1 | **2021** J=1,5 | **2022** J=2,6 | 17.04.23 | | | A0YBDU | CH0102484968 | Julius Baer Gruppe AG | 1 | | (ausg) | | |
| A$ 62,866 | | 7 | **2021** I=0,22 S=0,205 | **2022** I=0,23 | 02.03.23 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 8,8 G | 8,85G-8,85G-8,85G-8,85G-8,85G-8,85G | 10,1 | 7,45 |
| Euro 136,06 | | 1 | **2020** I=0,38 S=0,47 | **2021** I=0,3 I=0,15 I=0,385 I=0,385 | 02.06.22 | | | 925529 | GRS282183003 | Jumbo S.A., (Glob.) | 1 | 22,32 G | 22,32G-2,32G-2,46G-2,42G-2,26G-2,22G-2,2G-2G-1,82G-1,82G | 22,68 | 15,26 |
| US$ 321,592 | 1 | 1 | **2022** Q=0,21 Q=0,21 Q=0,21 Q=0,21 | **2023** Q=0,22 Q=0,22 | 31.05.23 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 27,52 G | 27,31G-7,37G-7,53G-7,25G-7,26G-7,34G-7,57G-7,53G-7,45G-7,12G-7,04G | 31,79 | 25,49 |
| Euro 219,966 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 15,8 G | 15,914G-5,914G-5,768G-6,054G-5,978G-6,006G-6,022G-6,086G-6,056G-5,918G-5,918G | 27,7 | 14,33 |
| kann.$ 93,321 | 1 | 10 | | | | | | A3CMCR | CA48214J1093 | Just Kitchen Holdings Corp. | 1 | 0,05 G | 0,0468G | 0,08 | 0,03 |
| kann.$ 126,086 | 1 | 1 | | | | | | A2QHTZ | CA48222R1010 | Juva Life Inc. | 1 | 0,04 G | 0,04G | 0,09 | 0,03 |
| Euro 915,795 | | 7 | | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 0,28 G | 0,2644G-0,2544G-0,2762G-0,2812G-0,2822G-0,2864G-0,2898G-0,2888G-0,288G-0,2746G-0,2904G-0,2886G | 0,42 | 0,25 |
| DKK 64,272 | | 1 | **2017** J=5,85 | **2018** J=6,12 J=0 | | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 64,06 G | 64G-3,98G-4,6G-4,68G-5,4G-5,7G-5,66G-5,7G-5,72G-5,02G-4,8G | 79,54 | 59,82 |
| kann.$ 233,528 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 4,2 G | 4,223G | 6,03 | 4,05 |
| Yen 94,367 | | 4 | **2020** J=37 | **2021** J=38 | 29.12.22 | | | 864681 | JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 22 G | 21,8G-1,8G-1,8G-1,8G-2G-2G-2G-2G-2G-2G | 23 | 19,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 492,836 | 1 | 1 | | | | | | A2PT0V | NO0010823131 | Kahoot! ASA, (Glob.) | 1 | 1,92 G | 1,9125G-1,912G-1,9075G-1,9125G-1,9435G-1,951G-1,939G-1,9445G-1,9445G-1,932G-1,926G | 2,4 | 1,4 |
| Yen 528,656 | | 4 | **2021** I=27 S=31 | **2022** I=29 S=41 | 30.03.23 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 13,9 G | 13,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G | 13,9 | 10 |
| US$ 2,349 | 1 | 1 | | | | | | A3DWPS | US4831192020 | Kala Pharmaceuticals Inc. | 1 | 15,39 G | 14,99G-4,98G-5G-4,97G-4,98G-5,18G-5,18G-5,19G-5,31G-5,46G-5,64G-5,32G | 47,95 | 8,79 |
| US$ 0,919 | 1 | 1 | | | | | | A3DQA8 | IE0009BOA4C9 | KALERA PLC | 1 | | (ausg) | | |
| US$ 136,411 | 1 | 10 | | | | | | A2QR0G | US4834671061 | Kaltura Inc. | 1 | 1,72 G | 1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,73G-1,72G-1,69G-1,69G | 1,98 | 1,4 |
| US$ 28,176 | 1 zu je US$ 1 | 1 | **2022** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2023** Q=0,2 | 20.03.23 | | | 861220 | US4835481031 | Kaman Corp. | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,2G-1,4G-1G-1G | 24,4 | 18,9 |
| Euro 40,017 | 1 | 1 | **2022** I=0,12 S=0,05 | **2023** I=0,1 | 23.10.23 | | | A2AJ82 | FI4000206750 | Kamux Oyj | 1 | 5,24 G | 5,165G | 5,87 | 4,29 |
| £ 499,305 | 1 | 1 | | | | | | A2DRUH | GB00BYQCS703 | Kanabo Group PLC | 1 | 0,03 G | 0,032G-0,032G-0,0315G-0,0315G-0,0305G-0,0305G-0,0305G-0,031G-0,031G-0,031G-0,026G-0,031G-0,0305G | 0,06 | 0,02 |
| Yen 205,288 | | 4 | **2021** I=14 S=14 | **2022** I=15 S=17 | 30.03.23 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 7,05 G | 7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 7,3 | 5,65 |
| US$ 77,679 | 1 | 1 | | | | | | A0M9BA | US4837091010 | Kandi Technologies Group Inc. | 1 | 3,13 G | 3,126G-3,126G-3,128G-3,122G-3,122G-3,13G-3,188G-3,12G-3,202G-3,206G-3,11G | 3,21 | 2,07 |
| US$ 1.216,792 | 1 | 4 | **2020** J=0,044 | **2021** J=0,1723 | 27.05.22 | | | A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 1,03 G | 1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 1,21 | 0,94 |
| US$ 374,661 | 1 | 1 | | | | | | A3CR8G | US48553T1060 | Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y. | 1 | 15,9 G | 16G | 23,6 | 14,8 |
| Yen 465,9 | | 1 | **2022** I=74 S=74 | **2023** I=75 | 29.06.23 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 34,9 G | 34,3G-4,35G-4,35G-4,35G-4,35G-4,4G-4,35G-4,3G-4,35G-4,35G-4,3G | 37,71 | 33,15 |
| Euro 13 | 1 | 4 | **2017** J=1,5 | **2018** J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 12,1 G | 12,25G-2,25G-2G-2G-2G-1,95G-1,95G-1,95G-1,9G-1,85G | 14,26 | 10,8 |
| US$ 19,887 | 1 | 1 | | | | | | A2PTTD | US48563L1017 | Karat Packaging Inc. | 1 | 14,4 G | 14,3G-4,3G-4,3G-4,3G-4,3G-4,4G-4,3G-4,3G-4G-4G-4G-4G | 14,9 | 11,4 |
| kann.$ 172,449 | 1 | 1 | | | | | | A2QAN6 | CA48575L2066 | Karora Resources Inc. | 1 | 3,47 G | 3,5G-3,505G-3,5G-3,5G-3,5G-3,5G-3,435G-3,35G-3,37G-3,325G | 3,86 | 2,68 |
| US$ 114,01 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 2,31 G | 2,26G-2,26G-2,261G-2,302G-2,307G-2,308G-2,316G-2,318G-2,381G-2,438G-2,403G-2,381G | 4,36 | 2,11 |
| - 2.369,328 | 1 zu je 10 | 1 | **2021** I=0,5 S=2,75 | **2022** I=0,5 S=3,5 | 17.04.23 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 3,44 G | 3,42G-3,44G-3,42G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G | 4,26 | 2,06 |
| Yen 167,922 | | 4 | **2021** S=20 | **2022** I=20 I=30 S=60 | 30.03.23 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 19,94 G | 19,665G-9,67G-9,71G-9,695G-9,7G-9,73G-9,72G-9,675G-9,705G-9,955G-9,905G | 22,28 | 18,27 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 250,712 | | 4 | **2021** I=0 S=600 | **2022** I=300 S=300 | 30.03.23 | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 22,72 G | 21,98G-1,98G-2G-2G-2,02G-2,02G-2,04G-2G-2,02G-2,02G-1,96G | 24,02 | 17,85 |
| - 261,944 | 1 | | **2020** J=1,3562 | **2021** J=1,8135 | 12.07.22 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 25,6 G | 25,5G-5,5G-5,3G-5,2G-5,5G-5,6G-5,5G-5,4G-5,4G-5,6G-5,5G-5,4G-5,4G | 29,35 | 24,6 |
| - 403,511 | 1 zu je 5.000 | 1 | **2022** I=0,3829 Q=0,3646 Q=1,0957 | **2023** Q=0,3852 | 29.03.23 | | | A0RAQX | US48241A1051 | KB Financial Group Inc. | 1 | 34,6 G | 34,4G-4,4G-4,4G-4,2G-4,4G-4,4G-4,6G-4,6G-4,4G-4,6G-4,4G | 36,2 | 31,4 |
| US$ 82,491 | 1 zu je US$ 1 | 12 | **2021** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2022** Q=0,15 Q=0,15 | 03.05.23 | | | 876635 | US48666K1097 | KB Home | 1 | 41,14 G | 40,61G-0,6G-0,6G-0,55G-0,56G-0,76G-0,77G-0,81G-0,27G-39,96G-9,61G | 42,83 | 29,74 |
| Euro 78,301 | | 7 | **2020** I=0,2 S=2,3 | **2021** I=6,49 | 07.06.22 | | | A0MU0L | BE0003867844 | KBC Ancora | 1 | 43,3 G | 43,26G-3,24G-3,58G-3,54G-3,14G-3,22G-3,3G-3,6G-3,62G-3,34G-3,08G | 49,54 | 38,96 |
| Euro 417,169 | | 1 | **2021** I=3 S=7,6 | **2022** I=1 S=3 | 09.05.23 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 60,18 G | 60,12G-0,1G-0,28G-0G-59,72G-60,12G-0,26G-0,42G-0,22G-0G | 71,64 | 56,3 |
| US$ 135,722 | 1 | 1 | **2022** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2023** Q=0,135 Q=0,135 | 14.06.23 | | | A0LEFS | US48242W1062 | KBR Inc. | 1 | 53,5 G | 53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4,5G-4G-3,5G | 55 | 43,4 |
| Yen 2.302,712 | | 4 | **2021** I=60 S=65 | **2022** I=65 S=70 | 30.03.23 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 29,76 G | 29,3G-9,32G-9,38G-9,41G-9,42G-9,43G-9,43G-9,37G-9,41G-9,39G-9,4G | 30,7 | 27,03 |
| US$ 1.210,178 | 1 | 1 | | | | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 14 G | 13,8G-3,5G-3,5G-3,3G-3,3G-3,3G-3,3G-3,2G-4,3G-4,4G-4,2G | 19,2 | 12,9 |
| Yen 113,183 | | 4 | **2021** I=0 S=25 | **2022** I=0 S=30 | 30.03.23 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 25 G | 24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 25,4 | 22,2 |
| Yen 172,411 | | 4 | **2021** I=8,5 S=8,5 | **2022** I=8,5 S=11,5 | 30.03.23 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 35,2 G | 34,8G-5G-5G-5G-5G | 35,6 | 24 |
| £ 72,777 | 1 | 1 | **2021** I=0,126 S=0,233 | **2022** I=0,132 S=0,245 | 01.06.23 | | | 890808 | GB0004866223 | Keller Group PLC | 1 | 7,85 G | 7,8G-7,8G-7,9G-7,85G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,8G-7,9G-7,9G | 9,25 | 6,95 |
| US$ 342,758 | 1 | 1 | **2022** Q=0,58 Q=0,58 Q=0,59 Q=0,59 | **2023** Q=0,59 Q=0,59 | 31.05.23 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 63,26 G | 63G-3G-2,96G-3G-3,04G-3,14G-3,2G-3,4G-2,94G-3,48G-3,44G | 68,18 | 59,01 |
| A$ 268,596 | | 7 | **2021** I=0,07 S=0,095 | **2022** I=0,075 | 02.03.23 | | | A3C7BX | AU0000186678 | Kelsian Group Ltd., (Glob.) | 1 | 4,1 G | 4,04G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G | 4,18 | 3,34 |
| kann.$ 192,426 | 1 | 1 | | | | | | A1JS0G | CA4882951060 | Kelt Exploration Ltd. | 1 | 3,74 G | 3,8G | 3,8 | 2,94 |
| Euro 155,343 | | 1 | **2021** I=0,29 S=0,29 | **2022** I=0,31 S=0,31 | 25.10.23 | | | 893079 | FI0009004824 | Kemira Oy | 1 | 15,71 G | 15,68G-5,69G-5,61G-5,51G-5,49G-5,45G-5,48G-5,45G-5,42G-5,37G-5,33G | 18,06 | 14,18 |
| Euro 15,093 | | 1 | **2021** J=0,69 | **2022** J=0,72 | 19.04.23 | | | A0MN1X | NL0000852531 | Kendrion N.V. | 1 | 18,4 G | 18,38G-8,36G-8,38G-8,4G-8,44G-8,44G-8,34G-8,34G-8,48G-8,5G-8,44G | 19,42 | 13,92 |
| kann.$ 62,718 | 1 | 1 | | | | | | A2QQJN | CA48978L1004 | Kenorland Minerals Ltd. | 1 | 0,48 G | 0,48G | 0,55 | 0,46 |
| - 1.758,493 | | 1 | **2021** I=0,12 I=0,12 S=0,21 | **2022** I=0,15 S=0,18 | 27.04.23 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 4,42 G | 4,437G-4,437G-4,437G-4,437G-4,437G-4,437G-4,437G-4,437G-4,437G-4,437G-4,437G-4,437G-4,437G-4,437G | 5,25 | 3,6 |
| Euro 124,071 | | 1 | **2021** I=3,5 S=8,5 | **2022** I=4,5 S=9,5 | 02.05.23 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 534,5 G | 540,7G | 601,3 | 473,65 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 84,031 | | 7 | **2020** J=0,42 | **2021** J=0,44 | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 3,34 G | 3,308G-3,308G-3,318G-3,326G-3,334G-3,34G-3,368G-3,386G-3,366G-3,346G-3,338G | 4,44 | 3,31 |
| Euro 177,075 | 1 | 1 | **2021** I=0,285 S=0,667 | **2022** I=0,314 S=0,734 | 13.04.23 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 94 G | 93,94G-3,92G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 98,98 | 84,08 |
| Euro 273,131 | | 1 | **2022** I=0,27 I=0,26 S=0,27 | **2023** I=0,27 I=0,27 I=0,27 | 11.12.23 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 17,98 G | 17,95G-7,94G-7,955G-7,955G-7,975G-7,99G-7,985G-7,955G-7,985G-7,955G-7,9G | 22,08 | 17,73 |
| US$ 1.403,776 | 1 | 1 | **2022** Q=0,1875 Q=0,1875 Q=0,2 Q=0,2 | **2023** Q=0,2 Q=0,2 | 29.06.23 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 29,35 G | 29,445G | 34,18 | 29,27 |
| US$ 935,264 | 1 zu je US$ 1 | 1 | **2022** Q=0,195 Q=0,195 Q=0,195 Q=0,205 | **2023** Q=0,205 Q=0,205 | 26.05.23 | | | 869353 | US4932671088 | Keycorp | 1 | 9,3 G | 9,5G-9,5G-9,5G-9,45G-9,5G-9,5G-9,5G-9,55G-9,75G-9,8G-9,75G | 18,56 | 7,75 |
| Yen 243,208 | | 6 | **2021** I=100 S=150 | **2022** I=150 | 17.03.23 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 464,7 G | 456,4G-5,8G-61,6G-58,7G-5,4G-5,8G-4,7G-5,1G-6,4G-7,8G-7,1G | 465,5 | 355,4 |
| US$ 279,736 | 1 | 4 | | | | | | A3CTJD | KYG5252B1023 | Keymed Biosciences Inc. | 1 | 6,55 G | 6,45G-6,45G-6,6G-6,55G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 9,05 | 5,9 |
| US$ 178,139 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 146,82 G | 146,04G-5,94G-6,06G-6,04G-6,06G-6,12G-5,9G-5,8G-7,32G-6,66G-6,62G-6,1G | 176,22 | 127,12 |
| kann.$ 232,409 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | | (ausg) | 0,1 | 0,02 |
| Yen 193,883 | | 4 | **2021** I=22 S=39 | **2022** I=30 S=48 | 30.03.23 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 54,5 G | 55G-5G-5G-5,5G-5G | 55,5 | 42 |
| US$ 337,38 | 1 zu je US$ 1,25 | 1 | **2022** Q=1,16 Q=1,16 Q=1,16 Q=1,16 | **2023** Q=1,18 Q=1,18 | 08.06.23 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 130,5 G | 130,15G-0,1G-0,4G-0,1G-0,3G-0,55G-0,35G-0,5G-28,55G-8,9G-8,25G | 134,05 | 113,3 |
| US$ 619,892 | 1 | 1 | **2022** Q=0,1629 Q=0,0316 Q=0,0055 Q=0,1792 Q=0,0348 Q=0,006 Q=0,1873 Q=0,0363 Q=0,0063 | **2023** Q=0,23 Q=0,23 | 07.06.23 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 17,1 G | 17,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,3G-7,4G-7,3G-7G-7G | 21 | 15,9 |
| US$ 2.241,214 | 1 | 1 | **2022** Q=0,27 Q=0,2775 Q=0,2775 Q=0,2775 | **2023** Q=0,2775 Q=0,2825 | 28.04.23 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 15,3 G | 15,186G-5,186G-5,186G-5,182G-5,174G-5,28G-5,304G-5,3G-5,302G-5,338G-5,35G-5,282G | 17,57 | 14,81 |
| Euro 27,365 | | 1 | **2019** J=1 | **2022** J=0,26 | 12.05.23 | | | A114V1 | BE0974274061 | Kinepolis Group S.A. | 1 | 46,35 G | 46,25G-6,25G-6G-5,95G-5,6G-5,55G-5,55G-5,2G-5,3G-5,4G-5,25G | 47,45 | 38 |
| H$ 3.475,823 | 1 | 1 | **2017** J=0,016 | **2018** J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 1,32 G | 1,306G-1,302G-1,3G-1,314G-1,314G-1,314G-1,314G-1,314G-1,314G-1,314G-1,304G-1,292G | 2,23 | 1,27 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.937,057 | 1 | 2 | **2021** I=0,038 S=0,086 | **2022** I=0,038 S=0,086 | 25.05.23 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,76 G | 2,76G-2,76G-2,775G-2,802G-2,801G-2,797G-2,802G-2,816G-2,821G-2,831G-2,814G | 3,28 | 2,69 |
| A$ 257,752 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,8 G | 0,7615G-0,766G-0,762G-0,76G-0,7595G-0,7595G-0,76G-0,7595G-0,76G-0,76G-0,761G | 1,2 | 0,75 |
| US$ 253,686 | 1 | 1 | | | | | | A2P39A | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.) | 1 | 4,32 G | 4,28G-4,28G-4,28G-4,28G-4,38G-4,02G-4,06G-3,98G-3,9G-3,86G | 9,3 | 3,42 |
| H$ 1.362,896 | 1 | 1 | **2021** J=0,12 | **2022** J=0,13 | 02.06.23 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 3,48 G | 3,48G-3,48G-3,46G-3,44G-3,46G-3,46G-3,44G-3,46G-3,48G-3,48G-3,46G-3,44G | 4,8 | 2,95 |
| Euro 181,898 | 1 | 1 | **2021** I=0,199 S=0,26 | **2022** I=0,256 S=0,238 | 13.04.23 | | | 905605 | IE0004927939 | Kingspan Group PLC | 1 | 63,8 G | 63,8G-3,78G-4G-4G-4G-4G-4G-4G-4G-3,3G-3,3G | 66,3 | 49,5 |
| A$ 415,654 | | 7 | | | | | | A1J7JF | AU000000KSN7 | Kingston Resources Ltd., (Glob.) | 1 | 0,05 G | 0,0636G-0,0636G-0,0634G-0,0636G-0,0636G-0,0636G-0,0636G-0,0634G-0,0536G-0,0574G | 0,07 | 0,05 |
| US$ 46,573 | 1 | 1 | | | | | | A2QHVT | US49705R1059 | Kinnate Biopharma Inc. | 1 | 3,62 G | 3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,82G-3,94G-3,82G-3,86G | 7,35 | 2,04 |
| skr 242,862 | | 1 | | | | | | A3CMS4 | SE0015810247 | Kinnevik AB, (Glob.) | 1 | 14,38 G | 14,375G | 16,76 | 12,19 |
| kann.$ 1.227,563 | 1 | 1 | **2022** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | **2023** Q=0,03 Q=0,03 | 31.05.23 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 4,7 G | 4,65G | 5,02 | 3,21 |
| US$ 23,155 | 1 | 1 | **2022** Q=0,13 Q=0,13 Q=0,13 Q=0,13 | **2023** Q=0,14 Q=0,14 | 30.05.23 | | | A2APEC | US49714P1084 | Kinsale Capital Group Inc. | 1 | 299,4 G | 294G-3,8G-4G-3,6G-4G-4,6G-4G-4,2G-3,2G-87,8G-7,2G | 307,4 | 256,2 |
| US$ 2,024 | 1 | 1 | | | | | | A3DZ7F | US49721T3095 | Kiora Pharmaceuticals Inc. | 1 | 1,77 G | 1,818G | 4,08 | 1,77 |
| kann.$ 64,578 | 1 | 4 | | | | | | A2PZ3U | CA4972521062 | Kiplin Metals Inc. | 1 | 0,3 G | 0,302G-0,3 | 0,43 | 0,22 |
| Yen 914 | | 1 | **2022** I=32,5 S=36,5 | **2023** I=34,5 | 29.06.23 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 14,4 G | 14,27G-4,275G-4,3G-4,31G-4,32G-4,32G-4,33G-4,3G-4,3G-4,3G-4,305G | 14,93 | 13,23 |
| US$ 863,074 | 1 | 1 | **2022** Q=0,145 Q=0,155 Q=0,155 Q=0,155 | **2023** Q=0,155 Q=0,165 | 19.05.23 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 47,36 G | 47,16G-7,26G-7,31G-7,29G-7,3G-7,29G-7,35G-7,4G-7,49G-7,08G-6,74G | 55,47 | 43,3 |
| US$ 137,199 | 1 | 7 | **2021** Q=1,05 Q=1,05 Q=1,05 Q=1,3 | **2022** Q=1,3 Q=1,3 Q=1,3 | 12.05.23 | | | 865884 | US4824801009 | KLA Corp. | 1 | 387,6 G | 388G-8G-8G-6,2G-6,2G-6,8G-5,8G-5G-5,8G-7G-5,2G | 397,8 | 321,6 |
| Euro 190,844 | 1 | 7 | | | | | | A2N4R3 | AU0000015588 | Kleos Space S.A., (Glob.) | 1 | | (ausg) | 0,11 | 0,06 |
| Euro 286,861 | | 1 | **2021** S=1,7 | **2022** S=0,87 | 28.03.23 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 20,79 G | 20,93G-0,92G-0,93G-1,02G-1,29G-1,43G-1,22G-1,24G-1,2G-1,12G | 24,8 | 19,34 |
| sfrs 8,84 | 1 zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelnberg AG | 1 | | (ausg) | | |
| kann.$ 156,52 | 1 | 1 | | | | | | A119BJ | CA4989033010 | Klondike Gold Corp. | 1 | 0,06 G | 0,0645G-0,069 | 0,1 | 0,05 |
| US$ 16,407 | 1 | 1 | | | | | | A2QAHR | US48253L2051 | KLX Energy Services Holdings Inc. | 1 | 9,22 G | 9G-9G-9G-8,99G-9G-9,01G-9G-9,16G-9,52G-9,51G-9,27G | 15,21 | 7,39 |
| US$ 91,379 | 1 | 1 | | | | | | A1XD6Z | US49926D1090 | Knowles Corp. | 1 | 15,1 G | 15,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,6G-5,7G-5,5G-5,3G | 18,3 | 13,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 273,6 | | 11 | **2020** I=0 J=20 | **2021** J=0 S=22 | 28.10.22 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 27,6 G | 27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 27,6 | 23,6 |
| Yen 396,346 | | 4 | **2021** I=10 S=30 | **2022** I=15 I=25 | 30.03.23 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 7,15 G | 6,95G-6,95G-6,95G-6,95G-6,95G-6,95G | 7,67 | 4,43 |
| DKK 7,848 | | 1 | **2018** I=54,43 S=86,4 | **2019** I=30,28 | 09.08.19 | | | 890262 | DK0010201102 | Kłbenhavns Lufthavne AS | 1 | 786 G | 786G-6G-4G-6G-94G-4G-4G-4G-6G-6G-2G | 860 | 764 |
| kann.$ 63,812 | 1 | 10 | | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | 0,5 G | 0,5G | 0,84 | 0,46 |
| US$ 52,356 | 1 | 1 | | | | | | A2N6P0 | US50015M1099 | Kodiak Sciences Inc. | 1 | 6,31 G | 6,358G-6,358G-6,362G-6,35G-6,35G-6,364G-6,356G-6,238G-6,436G-6,45G-6,158G | 6,45 | 3,82 |
| Yen 336,097 | 1 | 4 | **2021** I=0 I=108 S=0 | **2022** I=50 | 30.03.23 | | | A0RLRP | JP3283460008 | Koei Tecmo Holdings Co. Ltd. | 1 | 15,7 G | 15,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 17,02 | 15 |
| US$ 110,745 | 1 | 2 | **2022** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2023** Q=0,5 Q=0,5 | 06.06.23 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 17,99 G | 17,9G-7,9G-7,995G-7,965G-7,975G-7,975G-7,975G-7,965G-8,255G-8,03G-7,995G | 32,65 | 17,36 |
| Euro 247,144 | 1 | | **2021** J=0,38 | **2022** J=0,39 | 17.03.23 | | | A2JN4W | FI4000312251 | Kojamo Oyj, (Glob.) | 1 | 9,99 G | 9,97G-9,965G-9,81G-10,11G-0,09G-0,04G-0,03G-0,05G-0,05G-0,03G-9,995G | 15,44 | 9,69 |
| Yen 973,451 | | 4 | **2021** I=40 S=56 | **2022** I=64 S=75 | 30.03.23 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 23,06 G | 22,78G-2,8G-2,82G-2,85G-2,86G-2,86G-2,87G-2,83G-2,85G-2,84G-2,85G | 23,88 | 19,47 |
| Yen 143,5 | | 4 | **2021** I=36,5 S=87 | **2022** I=62 S=62 | 30.03.23 | | | 870269 | JP3300200007 | Konami Group Corp., (Glob.) | 1 | 50,4 G | 49,56G-9,66G-9,64G-9,7G-9,72G-9,7G-9,72G-9,6G-9,68G-9,68G-9,58G | 51 | 39,64 |
| Euro 453,187 | | 1 | **2021** J=2,1 | **2022** J=1,75 | 01.03.23 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 49,86 G | 49,82G-9,8G-9,54G-9,32G-9,28G-9,26G-9,17G-9,17G-9,02G-8,75G-8,72G | 52,76 | 45,51 |
| Euro 79,222 | | 1 | **2020** I=0,55 S=0,88 | **2021** I=0,88 I=1,25 S=1,25 | 30.03.23 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 35,99 G | 35,94G-5,93G-6,19G-6,02G-6,34G-6,47G-6,44G-6,03G-6,14G-5,87G-5,76G | 39,38 | 28,25 |
| nkr 177,313 | | 1 | **2019** J=2,5 | **2020** J=8 | 07.05.21 | | | 888818 | NO0003043309 | Kongsberg Gruppen AS, (Glob.) | 1 | 40,36 G | 40,3G-0,3G-0,16G-39,46G-9,44G-9,78G-9,52G-9,36G-9,14G-8,9G-8,74G | 41,6 | 34,3 |
| Yen 502,664 | | 4 | **2021** I=15 S=15 | **2022** I=10 S=0 | | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,24 G | 3,17G-3,175G-3,175G-3,18G-3,185G-3,185G-3,185G-3,18G-3,18G-3,18G-3,18G | 4,24 | 3,15 |
| Euro 975,683 | | 1 | **2021** I=0,43 S=0,52 | **2022** I=0,46 S=0,59 | 14.04.23 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 30,56 G | 30,52G-0,515G-0,57G-0,49G-0,545G-0,53G-0,615G-0,63G-0,625G-0,58G-0,48G | 32,34 | 26,57 |
| Euro 284,038 | | 1 | **2018** J=0,14 | **2022** J=0,15 | 14.04.23 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 1,9 G | 1,899G-1,897G-1,923G-1,945G-1,942G-1,952G-1,941G-1,942G-1,937G-1,946G-1,934G-1,925G | 2,82 | 1,85 |
| Euro 4.037,32 | 1 | 1 | **2021** I=0,045 S=0,091 | **2022** I=0,048 S=0,095 | 14.04.23 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 3,24 G | 3,232G-3,232G-3,266G-3,261G-3,27G-3,274G-3,277G-3,268G-3,266G-3,26G-3,246G | 3,35 | 2,86 |
| Euro 928,65 | 1 | 1 | **2020** J=0,85 | **2021** J=0,85 J=0,85 | 12.05.22 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 18,69 G | 18,676G-8,666G-8,576G-8,586G-8,614G-8,67G-8,628G-8,618G-8,498G-8,406G | 19,89 | 13,86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 889,315 | 1, 5, 10, 100 | 1 | **2020** J=1,034 | **2021** J=0,9121 | 12.05.22 | | | 940936 | US5004723038 | Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,6 G | 18,4G-8,2G-8,3G-8,4G-7,6G | 19,4 | 13,7 |
| Euro 125,741 | 1 zu je Euro 0,5 | 1 | **2021** J=1,25 | **2022** J=1,3 | 28.04.23 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 32,94 G | 32,89G-2,89G-2,95G-2,95G-3,03G-3,14G-3,11G-3,02G-2,84G-2,78G | 35,5 | 27,3 |
| US$ 56,079 | 1 | 1 | **2021** Q=0,4 Q=0,46 Q=0,46 Q=0,46 | **2022** Q=0,46 Q=0,48 Q=0,48 Q=0,48 | 08.06.23 | | | A2PJSK | US50050N1037 | Kontoor Brands Inc. | 1 | 37,4 G | 37G-7G-7G-7G-7G-7G-7,2G-7,8G-7,4G-7,2G | 50,14 | 35,8 |
| Euro 63,631 | | 1 | **2020** J=0,3 | **2021** J=0,35 J=0,35 | 23.05.22 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 19 | 18,82G | 19,87 | 15,17 |
| US$ 111,432 | 1 | 1 | | | | | | 888358 | US5006001011 | Kopin Corp. | 1 | 1,42 G | 1,412G-1,412G-1,412G-1,411G-1,41G-1,395G-1,363G-1,372G-1,337G-1,299G-1,297G | 1,5 | 0,86 |
| kann.$ 201,826 | 1 | 1 | | | | | | A2QQMA | CA50067K1003 | Kore Mining Ltd. | 1 | 0,03 G | 0,023G | 0,03 | 0,02 |
| A$ 665,337 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,0065G-0,0065G-0,0065G-0,0065G-0,0065G | 0,01 | |
| - 1.283,928 | 1 zu je 5.000 | 1 | **2020** J=0,5431 | **2022** J=0 | | | | 893161 | US5006311063 | Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,4 G | 6,3G-6,3G-6,3G-6,4G-6,3G-6,35G-6,35G-6,3G-6,5G-6,5G-6,5G | 7,65 | 5,8 |
| Euro 106,505 | | 1 | **2021** J=0,35 | **2022** J=0,25 | 23.06.23 | | | A0LE05 | FR0010386334 | Korian SE | 1 | 7,64 G | 7,64G-7,64G-7,63G-7,74G-7,74G-7,725G-7,68G-7,7G-7,695G-7,67G-7,65G | 10,81 | 6,3 |
| US$ 52,409 | 1 | 5 | **2021** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2022** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 27.03.23 | | | 919027 | US5006432000 | Korn Ferry | 1 | 45,6 G | 45,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-6G-6G | 55,5 | 40,8 |
| - 49,953 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 21,28 G | 21,15G-1,14G-1,15G-1,12G-1,14G-1,16G-1,09G-1,09G-1,51G-1,73G-1,65G-1,94G | 26,4 | 14,54 |
| US$ 459,968 | 1 | 1 | **2019** Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452 | **2020** Q=0,0452 | 04.03.20 | | | A2PBCB | US5006881065 | Kosmos Energy Ltd | 1 | 6,07 G | 5,97G-5,97G-5,97G-5,94G-5,95G-6,01G-6,11G-6,11G-6,07G-6,05G-6,07G | 7,9 | 5,23 |
| US$ 1.227,238 | 1 | 3 | **2021** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2022** Q=0,4 Q=0,4 | 05.06.23 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 35,8 G | 35,83G-5,82G-5,83G-5,835G-5,895G-5,97G-5,935G-5,925G-5,885G-6,17G-5,955G | 40,24 | 34,32 |
| US$ 127,6 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 12,9 G | 12,905G-2,9G-2,9G-2,885G-2,895G-2,93G-2,895G-2,92G-3,05G-2,995G-2,925G | 13,11 | 9,35 |
| US$ 168,2 | 1 | 10 | **2021** Q=0,035 Q=0,035 Q=0,035 Q=0,035 | **2022** Q=0,035 Q=0,035 Q=0,035 | 25.07.23 | | | A3CTLH | US50101L1061 | Krispy Kreme Inc. | 1 | 13,7 G | 14,2G | 14,5 | 9,6 |
| - 13.976,061 | 1 zu je 5,1500000000000004 | 1 | **2021** J=0,418 | **2022** J=0,682 | 18.04.23 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,48 G | 0,492G-0,492G-0,492G-0,488G-0,49G-0,49G-0,49G-0,49G-0,49G-0,492G-0,492G | 0,5 | 0,4 |
| US$ 25,8 | 1 | 10 | | | | | | A2JH2F | US5011471027 | Krystal Biotech Inc. | 1 | 86 G | 107G | 107 | 65,5 |
| - 522,224 | | 1 | **2021** J=0,7547 | **2022** J=0,7292 | 29.12.22 | | | 922613 | US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,7 G | 10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,9G-0,8G-0,7G | 13,6 | 9,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 3.567,382 | 1 | 4 | | | | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 6,23 G | 6,464G-6,452G-6,39G-6,412G-6,414G-6,422G-6,418G-6,424G-6,418G-6,41G-6,42G-6,42G-6,428G | 9,48 | 5,45 |
| Yen 1.191,007 | | 1 | **2022** I=22 S=22 | **2023** I=22 | 29.06.23 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 13,46 G | 13,48G-3,5G-3,5G-3,52G-3,52G-3,52G-3,52G-3,54G-3,5G-3,52G-3,52G-3,52G | 14,74 | 12,66 |
| sfrs 120,754 | 1 zu je sfrs 1 | 1 | **2021** J=10 | **2022** J=14 | 11.05.23 | | | A0JLZL | CH0025238863 | Kühne + Nagel International AG | 1 | | (ausg) | | |
| US$ 56,583 | 1 | 10 | **2021** Q=0,17 Q=0,17 Q=0,17 Q=0,19 | **2022** Q=0,19 | 22.03.23 | | | 854118 | US5012421013 | Kulicke & Soffa Industries Inc. | 1 | 47,25 G | 47,3G-7,3G-7,3G-7,3G-7,3G-7,2G-7,2G-7,2G-7G-7,15G-6,9G | 53,45 | 40,34 |
| ZAR 322,086 | 1 | 1 | **2021** I=72,7 S=30,5 | **2022** I=28,7 S=16,3 | 15.03.23 | | | A0LC6R | ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 21,2 G | 21,2G-1,2G-1G-1,2G-1,4G-1,4G-1,4G-1,4G-1G-1,2G-1,2G-1,2G | 29,6 | 20,4 |
| H$ 8.658,802 | 1 | 1 | **2021** J=0,2522 | **2022** J=0,2871 | 05.06.23 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,8 G | 0,785G-0,785G-0,78G-0,78G-0,78G | 0,88 | 0,65 |
| US$ 68,439 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 12,1 G | 12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,6G-2,8G-2,8G | 13,3 | 8,55 |
| Yen 354,864 | | 1 | **2022** I=21 S=23 | **2023** I=24 | 29.06.23 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 8,6 G | 8,55G-8,6G-8,55G-8,6G-8,6G | 8,65 | 7,05 |
| Yen 116,201 | | 4 | **2021** I=36 S=36 | **2022** I=39 S=39 | 30.03.23 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 38,8 G | 39,02G-9,04G-9,04G-9,04G-9,06G-9,06G-9,06G-9,04G-9,06G-9,06G-8,96G | 43,94 | 35,9 |
| kann.$ 133,641 | 1 | 1 | | | | | | A2JAMG | CA5013771053 | Kutcho Copper Corp. | 1 | 0,1 G | 0,1225G | 0,31 | 0,1 |
| kann.$ 63,757 | 1 | 8 | | | | | | A2QELV | CA50149R1073 | Kuya Silver Corp. | 1 | 0,25 G | 0,259G | 0,45 | 0,13 |
| US$ 227,505 | | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 10,64 | 11,08G | 15,76 | 10,29 |
| Yen 377,619 | | 4 | **2021** I=90 S=90 | **2022** I=100 S=100 | 30.03.23 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 50,3 G | 50,3G-0,3G-0,4G-0,4G-0,5G-0,4G-0,5G-0,4G-0,4G-0,4G-0,2G | 51,1 | 44,99 |
| Yen 39,22 | | 4 | **2021** I=10 S=10 | **2022** I=10 S=12 | 30.03.23 | | | 896181 | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.) | 1 | 35,8 G | 34,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 42,2 | 34,6 |
| Yen 540 | | 1 | **2022** I=24 S=27 | **2023** I=27 | 29.06.23 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 17,9 G | 17,9G-7,9G-7,9G-7,9G-7,9G | 21,6 | 17,3 |
| Yen 157,302 | | 4 | **2021** I=0 S=93 | **2022** I=0 I=93 | 30.03.23 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,4G-0,4G | 21,2 | 19,3 |
| Euro 523,65 | | 1 | **2021** J=2,9 | **2022** J=2,95 | 15.05.23 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 162,2 G | 162G-1G-1,88G-2G-1,18G-1,24G-0,94G-0,88G-0G-59,24G-8,76G | 164,16 | 132,22 |
| H$ 1.471,326 | | 4 | **2020** J=0,3313 | **2021** J=0,4876 | 03.10.22 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 2,71 G | 2,65G-2,655G-2,65G-2,635G-2,64G-2,64G-2,64G-2,575G-2,565G-2,56G | 3,06 | 2,06 |
| Euro 535,963 | | 1 | **2021** J=4,8 J=0,0914 | **2022** J=6 J=0,0357 | 26.04.23 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 416,75 G | 416,2G-6G-7,8G-5,6G-4,85G-4,6G-4,2G-5,1G-3,5G-1,8G-9,35G-12,6 | 440,2 | 333,45 |
| H$ 1.376,392 | 1 | 4 | **2021** I=0,06 S=0,04 | **2022** I=0,04 | 19.12.22 | | | A0LB38 | KYG5548P1054 | L.K. Technology Holdings Ltd. | 1 | 0,91 G | 0,89G-0,89G-0,885G-0,89G-0,89G-0,895G-0,89G-0,895G-0,895G-0,895G-0,895G-0,89G | 1,3 | 0,73 |
| US$ 189,453 | 1 | 7 | **2021** Q=1,02 Q=1,02 Q=1,12 Q=1,12 | **2022** Q=1,12 Q=1,12 Q=1,14 Q=1,14 | 01.06.23 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 171,15 G | 171,75G-1,4G-0,45G-0,6G-0,7G-1,6G-1,9G-2,15G-1,65G-1,85G-1,1G | 202,6 | 166,65 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 191 | | 1 | **2021** J=1,24 | **2022** J=1,37 | 05.05.23 | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 37,88 G | 37,84G-7,82G-7,82G-7,86G-8G-7,94G-7,86G-7,46G-7,4G-7,36G | 40,72 | 35,17 |
| US$ 43,14 | 1 zu je US$ 1 | 5 | **2021** Q=0,15 Q=0,165 Q=0,165 Q=0,165 | **2022** Q=0,165 Q=0,1815 Q=0,1815 Q=0,1815 | 01.06.23 | | | 860095 | US5053361078 | La-Z-Boy Inc. | 1 | 25,2 G | 24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5,2G-5,2G-5G | 31 | 21 |
| Euro 54,016 | | 1 | **2020** J=0,3812 | **2021** J=0,9556 | 05.07.22 | | | A0M0GQ | ES0157261019 | Laboratorios Farmaceuticos Rovi SA | 1 | 42,64 G | 42,6G-2,58G-2,92G-3,08G-3,24G-3,38G-3,08G-3,18G-2,88G-2,74G-2,5G | 43,38 | 35,58 |
| US$ 88,6 | 1 | 1 | **2022** Q=0,72 Q=0,72 | **2023** Q=0,72 Q=0,72 | 17.05.23 | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 199 G | 199G-9G-9G-9G-9G-9G-9G-9G-200G-199G-9G | 239,65 | 195 |
| kann.$ 170,01 | 1 | 10 | | | | | | A2JAFY | CA50543R1091 | Labrador Gold Corp. | 1 | 0,11 G | 0,12G | 0,16 | 0,11 |
| kann.$ 70,104 | 1 | 4 | | | | | | A3DE7M | CA50545P3097 | Labrador Uranium Inc. | 1 | 0,19 | 0,1705G | 0,24 | 0,17 |
| US$ 126,949 | 1 | 1 | **2022** Q=0,034 Q=0,166 Q=0,038 Q=0,182 Q=0,039 Q=0,191 Q=0,039 Q=0,191 | **2023** Q=0,23 | 30.03.23 | | | A1XD2P | US5057431042 | Ladder Capital Corp. | 1 | 8,95 G | 8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-9,1G-9,05G-9G | 10,8 | 7,95 |
| Euro 141,133 | | 1 | **2021** J=0,5 | **2022** J=1,3 | 19.04.23 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 21,8 G | 21,95G-1,95G-2G-1,9G-1,9G-1,9G-1,9G-1,65G-1,65G-1,55G | 24 | 19,21 |
| A$ 1.422,445 | | 7 | | | | | | 796995 | AU000000LKE1 | Lake Resources N.L., (Glob.) | 1 | 0,37 G | 0,355G-0,3553G-0,3541G-0,354G-0,359G-0,3542G-0,3734-0,3543G-0,3543G-0,3543G-0,3545G-0,3551G-0,3641G | 0,56 | 0,25 |
| US$ 134,34 | 1 | 7 | **2021** Q=1,5 Q=1,5 Q=1,5 Q=1,5 | **2022** Q=1,725 Q=1,725 Q=1,725 Q=1,725 | 13.06.23 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 538,6 G | 540,4G-0,3G-0,4G-36,5G-7,8G-6,9G-6,9G-9,6G-3,7G-4,1G-3,1G | 552,9 | 387,45 |
| US$ 87,487 | 1 | 1 | **2022** Q=1,1 Q=1,2 Q=1,2 | **2023** Q=1,25 Q=1,25 | 15.06.23 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 86,5 G | 86G-6G-6G-6G-6,5G | 100 | 83,5 |
| US$ 145,704 | 1 zu je US$ 1 | 10 | **2021** Q=0,235 Q=0,245 Q=0,245 Q=0,245 | **2022** Q=0,245 Q=0,28 Q=0,28 | 04.05.23 | | | A2ATEK | US5132721045 | Lamb Weston Holdings Inc. | 1 | 104 G | 103,2G-3,2G-3,2G-3G-3,2G-3,4G-3,2G-3,2G-1,8G-1,8G-1,6G-1,2G | 106,4 | 81,69 |
| US$ 244,01 | 1 zu je US$ 0,5 | 1 | **2021** I=0,0359 S=0,082 | **2022** I=0,0412 S=0 | 04.05.23 | | | A0HM5W | BMG5361W1047 | Lancashire Holdings Ltd. | 1 | 7,1 G | 7,1G-7,1G-7,15G-7,1G-7,05G-7,05G-6,9G-7,05G-7,1G-7,1G-7,05G | 7,5 | 5,7 |
| - 11.949,714 | 1 zu je 1 | 1 | **2021** I=0,25 S=0,25 | **2022** I=0,25 S=0,35 | 08.05.23 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,21 G | 0,206G-0,206G-0,208G-0,21G-0,21G | 0,26 | 0,2 |
| £ 741,542 | 1 | 4 | **2021** I=0,085 S=0,13 | **2022** I=0,086 I=0,09 I=0,09 S=0,12 | 15.06.23 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 7,2 G | 7,2G-7,2G-7,25G-7,35G-7,4G-7,45G-7,4G-7,35G-7,35G-7,35G-7,3G | 8,3 | 6,5 |
| sfrs 28,909 | 1 zu je sfrs 10 | 1 | | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | | (ausg) | | |
| US$ 32,46 | 1 | 2 | | | | | | A110MJ | US51509F1057 | Lands End Inc. | 1 | 7,3 G | 7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,6G-7,65G-7,6G | 9,35 | 5,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 35,933 | 1 | 1 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3 | **2023**<br>Q=0,3<br>Q=0,3 | 03.05.23 | | | 887830 | US5150981018 | Landstar System Inc. | 1 | 161 G | 160G-1G-1G-0G-1G-1G-1G-1G-1G-2G-1G | 173 | 151 |
| kann.$ 225,435 | 1 | 1 | | | | | | 157084 | CA51669T1012 | Laramide Resources Ltd. | 1 | 0,24 G | 0,236G | 0,35 | 0,22 |
| kann.$ 64,047 | 1 | 1 | | | | | | A3C7FD | CA5170971017 | Largo Inc. | 1 | 3,52 G | 3,54G | 6,35 | 3,52 |
| - 64,989 | | 4 | **2020**<br>S=0,2423 | **2021**<br>S=0,2768 | 21.07.22 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,2 G | 23,8G-3,8G-4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,6G-4,4G-4,4G | 26,6 | 22,8 |
| US$ 764,271 | 1 | 1 | **2019**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2020**<br>Q=0,79 | 17.03.20 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 55,4 G | 54,4G-4,4G-4,4G-4,3G-4,3G-4,75G-4,65G-4,7G-3,85G-2,55G-1,75G | 58,8 | 44,73 |
| Euro 38,799 | | 1 | **2021**<br>J=0,46 | **2022**<br>J=0,47 | 24.03.23 | | | 898607 | FI0009010854 | Lassila & Tikanoja OYJ, (Glob.) | 1 | 9,9 G | 9,9G-9,9G-10G-0,02G-0G-0,02G-0,06G-0,06G-0,06G-9,97G-9,97G | 11,72 | 9,74 |
| A$ 2.540,822 | | 7 | | | | | | A1C35K | AU000000LRS6 | Latin Resources Ltd, (Glob.) | 1 | 0,11 G | 0,102G-0,0998G-0,1004G-0,1004G-0,1004G-0,1018G-0,102G-0,102G-0,102G-0,102G | 0,12 | 0,06 |
| skr 592,24 | | 1 | **2021**<br>J=3,3 | **2022**<br>J=3,7 | 11.05.23 | | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 19,7 G | 19,46G | 21,09 | 17,35 |
| A$ 1.639,777 | | 7 | | | | | | 872514 | AU000000LMG2 | Latrobe Magnesium Ltd., (Glob.) | 1 | | (ausg) | 0,05 | 0,03 |
| US$ 137,649 | 1 | 4 | | | | | | 878255 | US5184151042 | Lattice Semiconductor Corp. | 1 | 77,4 G | 76,88G-6,85G-6,9G-6,84G-6,81G-6,95G-6,65G-6,66G-5,98G-5,69G-4,65G | 88,09 | 59,71 |
| US$ 157,174 | 1 | 1 | | | | | | A2DK0X | US5186132032 | Laureate Education Inc. | 1 | 11,2 G | 11,1G-1,1G-1,2G-1,1G-1,1G-1,2G-1,1G-1,2G-1,1G-1,1G-1,1G | 11,3 | 8,75 |
| Euro 5,946 | | 4 | **2020**<br>J=1 | **2021**<br>J=2 | 28.07.22 | | | 923069 | FR0006864484 | Laurent-Perrier S.A. | 1 | 133,5 G | 133G-3G-4G-4G-4G-4G-4G-4G-4G-3G-3G | 139 | 109 |
| Euro 26,289 | 1 | 1 | | | | | | A2QSJY | NL0015000AG6 | LAVA Therapeutics B.V. | 1 | 1,66 G | 1,69G-1,69G-1,69G-1,69G-1,68G-1,69G-1,71G-1,69G-1,72G-1,72G | 3,62 | 1,25 |
| £ 206,486 | 1 | 4 | | | | | | A3C9EL | GB00BKPH9R58 | LBG Media PLC | 1 | 1,1 G | 1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,11G-1,11G-1,09G | 1,37 | 0,81 |
| US$ 59,023 | 1 | 1 | **2022**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2023**<br>Q=0,77<br>Q=0,77 | 08.06.23 | | | A0YERL | US5218652049 | Lear Corp. | 1 | 115 G | 115G-5G-5G-5G-5G-6G-5G-5G-7G-5G-5G | 135,3 | 105 |
| Euro 15 | | 1 | | | | | | A3CS4Z | LU2358378979 | learnd SE | 1 | 9,2 G | 9,15G-9,15G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,2G-9,15G-9,15G | 10,4 | 8,9 |
| kann.$ 1.155,766 | 1 | 8 | | | | | | A3D1TD | CA52426X1042 | Leef Brands Inc. | 1 | 0,01 G | 0,015G | 0,06 | 0,01 |
| £ 5.973,393 | 1 | 1 | **2021**<br>I=0,0518<br>S=0,1327 | **2022**<br>I=0,0544<br>S=0,1393 | 27.04.23 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 2,71 G | 2,712G-2,711G-2,709G-2,715G-2,728G-2,727G-2,724G-2,733G-2,733G-2,728G-2,717G | 3,04 | 2,5 |
| US$ 191,118 | 1 | 1 | | | | | | A1J2MD | US52466B1035 | LegalZoom.com Inc. | 1 | 9,9 G | 9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,75G-9,9G-10,1G-0G-9,95G-9,8G | 10,7 | 6,25 |
| US$ 165,067 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp.<br>ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 62,5 G | 63G-3G-3G-3G-3G-3G-2G-2G-1,5G-1G | 66,5 | 39,6 |
| CNY 1.271,854 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,4687 | **2022**<br>J=0,2 | 03.07.23 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 0,91 G | 0,905G-0,905G-0,9G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,905G-0,895G | 1,15 | 0,86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 133,112 | 1 | 1 | **2022** Q=0,42 Q=0,44 Q=0,44 Q=0,44 | **2023** Q=0,44 Q=0,46 | 14.06.23 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 30,31 G | 30,18G-0,19G-0,22G-0,17G-0,18G-0,25G-0,18G-0,23G-0,27G-0,25G-0,14G | 34,92 | 27,9 |
| Euro 266,818 | | 1 | **2020** J=1,42 | **2021** J=1,65 | 30.05.22 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 87,42 G | 87,32G-7,3G-7,18G-6,94G-6,32G-6,6G-6,44G-6,6G-6,52G-6,22G-5,72G | 90,12 | 74,32 |
| US$ 137,167 | 1 | 1 | **2022** Q=0,36 Q=0,36 Q=0,36 Q=0,36 | **2023** Q=0,36 Q=0,36 | 14.06.23 | | | A1W5CT | US5253271028 | Leidos Holdings Inc. | 1 | 73,96 G | 73,64G-3,6G-3,64G-3,88G-4,02G-4,52G-4,48G-4,14G-5,32G-5,74G-5,68G-5,34G | 100,78 | 70,4 |
| US$ 69,491 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 16,51 G | 16,31G-6,31G-6,315G-6,285G-6,285G-6,305G-6,29G-6,305G-6,985G-6,445G-6,525G | 17,86 | 9,36 |
| US$ 107,468 | 1 | 1 | | | | | | A2PNFU | US52603A2087 | LendingClub Corp. | 1 | 7,21 G | 7,442G-7,78 | 9,85 | 5,83 |
| US$ 12,911 | 1 | 1 | | | | | | A12HU0 | US52603B1070 | LendingTree Inc. | 1 | 19,1 G | 18,5G-8,5G-8,5G-8,6G-8,6G-8,6G-8,6G-8,6G-20G-0G-19,7G-9,1G | 42,81 | 14,9 |
| US$ 253,773 | 1 | 12 | **2021** Q=0,375 Q=0,375 Q=0,375 Q=0,375 | **2022** Q=0,375 Q=0,375 | 25.04.23 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 102,4 G | 101,5G-1,45G-1,3G-1,95G-2G-2,1G-2,1G-2G-0,6G-99,32G-9,26G | 106,6 | 83,99 |
| H$ 12.128,13 | 1 | 4 | **2021** I=0,08 S=0,3 | **2022** I=0,08 | 25.11.22 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,93 G | 0,9396-0,9222G-0,9188G-0,9138G-0,9138G-0,9272G-0,9266G-0,9268G-0,926G-0,9184G-0,916G | 1,04 | 0,71 |
| Euro 26,55 | 1, 5, 10 | 1 | **2018** J=5 | **2021** J=4,35 | 28.04.22 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 55,1 G | 54,9G-4,9G-5,4G-5,6G-5,5G-5,6G-5,4G-5,5G-5,4G-4,9G-5,2G-5G | 76,3 | 53,8 |
| A$ 986,657 | | 7 | | | | | | A3DMSC | AU0000221251 | Leo Lithium Ltd., (Glob.) | 1 | 0,46 G | 0,461G-0,4614G-0,4604G-0,46G-0,46G-0,4604G-0,4604G-0,46G-0,4542G-0,454G-0,454G | 0,47 | 0,26 |
| Euro 578,15 | | 1 | **2021** J=0,14 | **2022** J=0,14 | 22.05.23 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 11,01 G | 11,07G-1,07G-1,13G-1,05G-0,99G-1,02G-1G-1G-0,99G-0,895G-0,75G | 11,99 | 7,92 |
| nkr 595,774 | | 1 | **2021** J=2,5 | **2022** J=2,5 | 24.05.23 | | | 570796 | NO0003096208 | Leroy Seafood Group ASA, (Glob.) | 1 | 4,29 G | 4,236G-4,234G-4,262G-4,208G-4,2G-4,23G-4,25G-4,208G-4,242G-4,238G-4,236G | 5,53 | 4,11 |
| US$ 183,843 | 1 | 1 | | | | | | A2QF42 | US5270641096 | Leslie's Inc. | 1 | 9,3 G | 9,2G-9,2G-9,2G-9,2G-9,2G-9,25G-9,35G-9,35G-9,4G-9,4G-9,3G | 15,4 | 9,15 |
| US$ 0,083 | | | | | | | | A3GUEB | XS2337092808 | Leverage Shares PLC, (Glob.) | 1 | 0,14 G | 0,132G-0,133G-0,1353G-0,1359G-0,1362G-0,1369G-0,1357G-0,1345G-0,1343G-0,1338G-0,1288G-0,1245G-0,1227G-0,1218G | 0,4 | 0,11 |
| US$ 100 | | | | | | | | A3GTKK | XS2297549128 | -"-, (Glob.) | 1 | 0,17 G | 0,1727G-0,1795G-0,1783G-0,1774G-0,1787G-0,1793G-0,1781G-0,1751G-0,1861G-0,1877G-0,1692G-0,1663G-0,1661G | 0,36 | 0,05 |
| US$ 0,04 | | | | | | | | A3GWC3 | XS2399365472 | -"-, (Glob.) | 1 | G | 0,002G-0,002G-0,0019G-0,002G-0,002G-0,0019G-0,002G-0,002G-0,002G-0,0021G-0,002G-0,002G-0,002G-0,002G | 0,01 | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 0,29 | | | | | | | | A3GUEZ | XS2337090851 | Leverage Shares PLC, (Glob.) | 1 | 5,27 G | 5,0475G-5,201G-5,2905G-5,291G-5,32G-5,3365G-5,3395G-5,276G-5,2275G-5,2625G-4,931G-4,8366G-4,7326G-4,6858G | 19,57 | 4,6 |
| US$ 98,832 | 1 | 12 | **2020** Q=0,08 Q=0,1 Q=0,1 Q=0,12 | **2021** Q=0,12 Q=0,12 Q=0,12 | 03.05.23 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 12,17 G | 12,18G-2,18G-2,18G-2,19G-2,22G-2,2G-2,19G-2,17G-2,21G-2,23G-2,08G | 17,66 | 11,89 |
| US$ 137,156 | 1 | 4 | | | | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 2,28 G | 2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,32G-2,34G-2,24G-2,22G-2,18G-2,18G | 3,46 | 1,75 |
| - 715,631 | 1 zu je 5.000 | 1 | | **2021** J=0,263 | 30.12.21 | | | A0B68Y | US50186V1026 | LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,6 G | 5,5G-5,5G-5,5G-5,5G-5,55G-5,55G-5,6G-5,6G-5,55G-5,5G-5,45G | 5,8 | 4,54 |
| - 34,372 | | 1 | **2021** I=0,3611 | **2022** I=0,2798 | 29.12.22 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,1 G | 17,2G-7,2G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,2G-7,3G-7,3G | 18 | 14,7 |
| US$ 23,533 | 1 | 1 | | | | | | A1W61X | US50187T1060 | LGI Homes Inc. | 1 | 108 G | 109G-9G-9G-9G-9G-9G-9G-9G-8G-7G-5G | 115 | 85,42 |
| Euro 47,9 | | 1 | | | | | | A3DK4Z | FR0014009YQ1 | LHYFE S.A. | 1 | 6,92 G | 6,94G-6,94G-6,93G-6,91G-6,91G-6,91G-6,91G-6,91G-6,93G-6,91G-6,9G | 8,9 | 6,61 |
| US$ 864,383 | 1 | 1 | | | | | | A2P93Z | US50202M1027 | Li Auto Inc. | 1 | 27 G | 26,8G-6,8G-6,8G-6,5G-6,5G-6,6G-6,5G-6,6G-6,8G-6,5G-6,4G | 27,4 | 18,95 |
| US$ 1.728,766 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | -"- | 1 | 13,2 G | 13,1G-3,1G-3G-2,9G-2,63G-2,64G-2,63G-2,65G-2,78G-2,83G-2,87G-2,66G | 13,58 | 8,95 |
| H$ 2.636,035 | 1 | 1 | **2019** S=0,1547 | **2020** S=0,2046 | 16.06.21 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 5,77 G | 5,668G-5,657G-5,642G-5,634G-5,64G-5,65G-5,64G-5,647G-5,647G-5,65G-5,651G-5,608G | 9,38 | 5,59 |
| kann.$ 154,954 | 1 | 4 | | | | | | A3DAAU | CA50203F2052 | Li-Metal Corp. | 1 | 0,23 G | 0,225G | 0,31 | 0,19 |
| kann.$ 108,185 | 1 | 1 | | | | | | A2QQQN | CA53014U3047 | Libero Copper & Gold Corp. | 1 | 0,08 G | 0,0768G | 0,13 | 0,07 |
| US$ 125,938 | 1 | 10 | | | | | | A12DQC | US5303073051 | Liberty Broadband Corp. | 1 | 71 G | 71,5G | 87,9 | 66,5 |
| US$ 171,142 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 15,6 G | 15,6G-5,6G-5,6G-5,5G-5,6G-5,7G-5,6G-5,6G-5,9G-6G-5,8G-5,8G | 20 | 15,4 |
| US$ 261,114 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -"- | 1 | 16,3 G | 16,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,2G-6,2G-6,6G-6,7G-6,5G-6,4G | 20,8 | 15,9 |
| kann.$ 319,203 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,33 G | 0,3405G-0,3405G-0,3405G-0,34G-0,34G-0,3405G-0,3365G-0,328G-0,3275G-0,3275G | 0,5 | 0,3 |
| US$ 42,274 | 1 | 4 | | | | | | A2H9HN | BMG9001E1021 | Liberty Latin America Ltd. | 1 | 7,45 G | 7,35G-7,35G-7,4G-7,35G-7,35G-7,4G-7,35G-7,35G-7,65G-7,7G-7,65G-7,6G | 8,15 | 6,8 |
| US$ 169,476 | 1 | 4 | | | | | | A2JATY | BMG9001E1286 | -"- | 1 | 7,5 G | 7,35G-7,35G-7,4G-7,45G-7,5G-7,5G-7,5G-7,5G-7,65G-7,75G-7,65G-7,6G | 8,15 | 6,85 |
| US$ 10,315 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 35,4 G | 35,4G-5,4G-5,2G-5,2G-5,4G | 36,8 | 29,2 |
| US$ 41,818 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | -"- | 1 | 34,4 G | 34,6G-4,6G-4,4G-4,4G-4,4G | 35,6 | 29 |
| US$ 98,094 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | -"- | 1 | 25,8 G | 25,8G-6G-5,8G-5,8G-6,2G | 38,6 | 23 |
| US$ 218,68 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | -"- | 1 | 25,8 G | 25,4G-5,6G-5,4G-5,6G-6,2G | 38,2 | 22,8 |
| US$ 23,974 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | -"- | 1 | 60,5 G | 59,5G-9,5G-9,5G-9G-8G | 63 | 49,6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 207,974 | 1 | 1 | | | | | | A2AHEA | US5312298541 | Liberty Media Corp. | 1 | 66 G | 66,5G-6,5G-6G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-5,5G-5G-4G | 70,5 | 55,5 |
| skr 423,836 | | 1 | **2021** J=1,5 | **2022** J=1,8 | 02.05.23 | | | A3CN22 | SE0015949201 | Lifco AB, (Glob.) | 1 | 21,06 G | 20,52G | 21,14 | 15,5 |
| £ 350 | 1 | 4 | **2021** J=0,01 | **2022** J=0,03 | 13.04.23 | | | A3C7TB | GB00BP5X4Q29 | Life Science REIT PLC | 1 | 0,83 G | 0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,82G-0,82G-0,82G | 0,83 | 0,63 |
| US$ 85,09 | 1 | 1 | **2022** Q=1 Q=1,08 Q=1,08 Q=1,2 | **2023** Q=1,2 | 13.04.23 | | | A2AP88 | US53223X1072 | Life Storage Inc. | 1 | 120 G | 120G-0G-0G-0G-0G-0G-0G-0G-1G-1G-19G-9G | 133 | 88,5 |
| nkr 117,866 | | 1 | | | | | | A2DUKY | NO0010591191 | Lifecare AS, (Glob.) | 1 | 0,12 G | 0,131G-0,131G-0,135G-0,148G-0,1505G-0,154G-0,1655G-0,1425G-0,1425G-0,1425G | 0,25 | 0,12 |
| kann.$ 456,058 | 1 | 4 | | | | | | A3C271 | CA53228D1069 | Lifeist Wellness Inc. | 1 | 0,02 G | 0,025G | 0,05 | 0,02 |
| US$ 4.630,032 | 1 | 1 | | | | | | A14M4J | KYG548721177 | Lifetech Scientific Corp. | 1 | 0,27 G | 0,282G-0,282G-0,28G-0,28G-0,28G-0,28G-0,28G-0,266G-0,266G-0,266G | 0,37 | 0,26 |
| US$ 17,273 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 69,5 G | 69G-9G-9G-9G-9G-9G-9G-9G-70,5G-0,5G-1G | 75 | 60,72 |
| US$ 91,118 | 1 | 11 | | | | | | 875605 | US80874P1093 | Light & Wonder Inc. | 1 | 57 G | 57G-7G-7G-7G-7G-7G-7G-7G-7,5G-7G-6G-5G | 62,5 | 50,5 |
| kann.$ 151,367 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 12 G | 12,8G | 17,15 | 11,3 |
| Euro 369,821 | | 1 | | | | | | A3CYXP | NL0015000F41 | Lilium N.V., (Glob.) | 1 | 1,14 | 1,091G-1,15-1,15 | 1,32 | 0,36 |
| kann.$ 61,528 | 1 | 1 | **2022** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2023** Q=0,22 Q=0,22 | 25.05.23 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 44 G | 44G | 52 | 40,8 |
| US$ 57,573 | 1 | 1 | **2022** Q=0,56 Q=0,56 Q=0,56 Q=0,64 | **2023** Q=0,64 Q=0,64 | 29.06.23 | | | 908231 | US5339001068 | Lincoln Electric Holdings Inc. | 1 | 157 G | 157G-7G-7G-7G-7G-7G-7G-7G-6G-7G-7G-6G | 162,34 | 139 |
| US$ 169,559 | 1 | 1 | **2022** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2023** Q=0,45 Q=0,45 | 06.04.23 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 20,06 G | 20,05G-0,07G-0,01G-19,87G-9,895G-9,895G-9,89G-9,915G-20,84G-1,01G-0,46G | 33,2 | 17,23 |
| US$ 53,252 | 1 | 7 | | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 9,05 G | 8,9G-8,85G-8,9G-8,85G-8,85G-8,9G-8,9G-8,9G-9,05G-8,95G-8,85G | 11,4 | 7,1 |
| Euro 490,337 | 1 | 1 | | **2023** Q=1,275 Q=1,275 | 01.06.23 | | | A3D7VW | IE000S9YS762 | Linde plc | 1 | 339,5 G | 339,1G-9,1G-9,25G-9,1G-8,95-8,8G-8,1G-8,05G-8,6-8,6-4,95-5,15-4,85-3-0,6G-0,05G-29,75G-9,35G | 343,95 | 304,8 |
| US$ 11,008 | 1 zu je US$ 1 | 9 | **2021** Q=0,33 Q=0,33 Q=0,33 Q=0,34 | **2022** Q=0,34 Q=0,34 Q=0,34 | 16.05.23 | | | 904057 | US5355551061 | Lindsay Corp. | 1 | 109 G | 109G-9G-9G-8,8G-9G-9,2G-9G-9,2G-10,2G-1,8G-1,8G | 158,3 | 107 |
| US$ 2.017,357 | 1 | 1 | | | | | | A2QSJU | KYG5571R1011 | Linklogis Inc. | 1 | 0,33 G | 0,356G-0,356G-0,354G-0,344G-0,344G-0,346G-0,346G-0,346G-0,346G-0,344G-0,344G-0,346G-0,346G-0,346G | 0,56 | 0,28 |
| sfrs 12,363 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 3,98 G | 4,02G-4,02G-4G-4,14G-4,08G-4,08G-4,04G-4G-4,02G-3,92G-3,84G-3,88G | 5,08 | 3,4 |
| kann.$ 176,895 | 1 | 1 | | | | | | A1H6MD | CA5362161047 | Lion One Metals Ltd. | 1 | 0,47 G | 0,471G | 0,73 | 0,47 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 83,471 | 1 | 1 | | **2018** Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DH6Q | CA5359194019 | Lions Gate Entertainment Corp. | 1 | 9,98 G | 10G | 10,66 | 5,17 |
| US$ 145,487 | 1 | 1 | | **2018** Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DHPF | CA5359195008 | -"- | 1 | 9,35 G | 9,4G | 9,85 | 4,92 |
| A$ 2.200,48 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 1,7 G | 1,691G-1,691G-1,697G-1,697G-1,697G-1,6965G-1,6965G-1,6905G-1,6955G-1,6955G-1,69G-1,6895G | 1,85 | 0,79 |
| US$ 7,974 | 1 | 10 | | | | | | A3DWGC | US1280583022 | Lisata Therapeutics Inc. | 1 | 3,72 G | 3,68G | 3,86 | 2,26 |
| Euro 54,114 | | 1 | **2021** J=0,29 | **2022** J=0,15 | 17.04.23 | | | 877300 | FR0000050353 | LISI S.A. | 1 | 25,2 G | 25,2G-5,2G-5,65G-5,35G-5,2G-5,35G-5,45G-5,3G-5,3G-5,3G | 26,45 | 18,36 |
| US$ 27,3 | 1 | 1 | **2022** Q=0,35 Q=0,42 Q=0,42 Q=0,42 | **2023** Q=0,42 Q=0,5 | 11.05.23 | | | 914076 | US5367971034 | Lithia Motors Inc. | 1 | 210 G | 210G-0G-0G-0G-0G-0G-0G-0G-6G-6G-6G | 272,4 | 187 |
| kann.$ 159,527 | 1 | 1 | | | | | | A2H65X | CA53680Q2071 | Lithium Americas Corp. | 1 | 20,41 G | 21,03G | 24,51 | 16,71 |
| A$ 1.221,192 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Lithium Australia Ltd., (Glob.) | 1 | 0,02 G | 0,022G | 0,03 | 0,02 |
| kann.$ 206,224 | 1 | 4 | | | | | | A2JAHX | CA53681G1090 | Lithium Chile Inc. | 1 | 0,47 G | 0,471G | 0,64 | 0,38 |
| A$ 629,098 | | 7 | | | | | | A2ANZD | AU000000LPI1 | Lithium Power International Ltd., (Glob.) | 1 | 0,19 G | 0,2008G-0,199G-0,199G-0,1984G-0,1984G-0,1984G-0,1984G-0,1984G-0,1984G-0,1984G-0,1984G-0,1929G-0,1931G | 0,32 | 0,16 |
| kann.$ 24,736 | 1 | 1 | | | | | | A3D76R | CA53680W1059 | Lithium Royalty Corp. | 1 | 10,3 G | 10,3G | 10,79 | 9,15 |
| kann.$ 96,837 | 1 | 1 | | | | | | A2QGR9 | CA53680U1093 | Lithium South Development Corp. | 1 | 0,42 G | 0,425G | 0,5 | 0,33 |
| skr 16,586 | | 1 | | | | | | A2AKAS | SE0007387246 | Litium AB, (Glob.) | 1 | 0,79 G | 0,754G-0,754G-0,808G-0,8G-0,796G-0,784G-0,784G-0,778G-0,778G-0,778G | 1,1 | 0,75 |
| US$ 231,6 | 1 | 1 | | | | | | A0H0VZ | US5380341090 | Live Nation Entertainment Inc. | 1 | 78,9 G | 78G-8G-8G-7,9G-8G-8,1G-8G-7,9G-8,1G-8G-7,3G-6,4G | 78,9 | 58,6 |
| US$ 179,61 | 1 | 10 | | | | | | A2N464 | US53814L1089 | Livent Corp. | 1 | 22,59 G | 22,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,71G-3,11G-2,56G | 25,48 | 17,26 |
| US$ 87,1 | 1 | 10 | | | | | | A3C4ZB | US53814X1028 | LiveOne Inc. | 1 | 1,31 G | 1,29G-1,29G-1,29G-1,28G-1,27G-1,26G-1,27G-1,3G-1,31G-1,3G-1,28G-1,23G | 1,44 | 0,55 |
| US$ 78,965 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 4,29 G | 4,169G-4,168G-4,17G-4,1455G-4,1145G-4,1355G-4,0995G-4,1125G-4,3415G-4,217G-4,156G | 16,42 | 3,31 |
| US$ 64,715 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 24,8 G | 24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5,4G-4,8G-4,4G | 25,95 | 18,9 |
| US$ 202,409 | 1 | 1 | | | | | | A3DN57 | US53838J1051 | LiveWire Group Inc. | 1 | 6,45 G | 6,45G-6,45G-6,5G-6,5G-6,5G-6,5G-6,45G-6,45G-6,8G-7,05G-7,55G | 7,55 | 4,42 |
| US$ 267,29 | 1 | 1 | **2022** Q=0,25 Q=0,25 Q=0,25 Q=0,275 | **2023** Q=0,275 Q=0,275 | 17.05.23 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 50 G | 50,5G-0,5G-0,5G-0,5G-0,5G-0G-0,5G-0,5G-0G-0G-49,8G | 54,5 | 48,2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 65.479,457 | | 1 | **2021** I=0,0067 S=0,0133 | **2022** I=0,008 S=0,016 | 13.04.23 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,54 G | 0,542G-0,542G-0,54G-0,54G-0,54G-0,542G-0,542G-0,544G-0,544G-0,54G-0,538G | 0,61 | 0,5 |
| US$ 76,789 | 1 | 1 | **2021** J=0,08 | **2022** J=0,08 I=0,08 | 01.04.22 | | | A143LM | US53946R1068 | loanDepot Inc. | 1 | 1,81 G | 1,83G-1,83G-1,83G-1,83G-1,84G-1,84G-1,84G-1,88G-1,84G-1,83G | 2,66 | 1,28 |
| kann.$ 320,993 | 1 | 1 | **2022** Q=0,365 Q=0,405 Q=0,405 Q=0,405 | **2023** Q=0,405 Q=0,446 | 14.06.23 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 83 G | 83G | 85,5 | 76 |
| US$ 253,253 | 1 zu je US$ 1 | 1 | **2022** Q=2,8 Q=2,8 Q=2,8 Q=3 | **2023** Q=3 Q=3 | 31.05.23 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 420,5 G | 420G-0G-0,3G-0,2G-0,9G-1,1G-0,6G-0G-18,4G-21,8G-1,1G | 465,55 | 402,6 |
| US$ 227,898 | 1 zu je US$ 1 | 1 | **2022** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | **2023** Q=0,0625 Q=0,0625 | 23.05.23 | | | 851615 | US5404241086 | Loews Corp. | 1 | 53,5 G | (exD)-53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-3G-3G | 58 | 49,2 |
| H$ 5.685,407 | 1 | 1 | **2020** I=0,43 S=0,58 | **2021** I=0,49 | 12.11.21 | | | A1XA8H | KYG555551095 | Logan Group Co. Ltd. | 1 | 0,08 G | 0,0813G-0,0813G-0,0803G-0,0834G-0,0834G-0,0834G-0,0834G-0,0834G-0,0834G-0,0834G-0,0784G-0,0777G | 0,17 | 0,08 |
| sfrs 173,107 | 1 | 4 | **2020** J=0,8746 | **2021** J=0,9621 | 26.09.22 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| Euro 2,884 | | 1 | **2021** J=6 | **2022** J=24 | 03.04.23 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 262 G | 262G-2G-2G-2G-58G-8G-8G-8G-60G-0G-0G | 296 | 254 |
| skr 22,33 | | 1 | | | | | | A2QGHU | SE0014262549 | Lohilo Foods AB, (Glob.) | 1 | 0,16 G | 0,0966G-0,0966G-0,151G-0,15G-0,1495G-0,152G-0,1545G-0,1615G-0,1615G-0,1615G | 0,22 | 0,05 |
| ARS 11,921 | 1 | 1 | **2022** I=0,6907 S=0,1673 | **2023** I=0,4011 | 12.05.23 | | | A2H5T5 | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A. | 1 | 5,7 G | 5,7G-5,7G-5,7G-5,7G-5,7G-5,75G-5,75G-5,75G-5,75G-5,7G | 7,2 | 5,3 |
| kann.$ 348,615 | 1 | 8 | | | | | | A2DJKB | CA54163Q4097 | Lomiko Metals Inc. | 1 | 0,01 G | 0,0135G | 0,03 | 0,01 |
| £ 506,15 | 1 | 1 | **2021** I=0,25 S=0,7 | **2022** I=0,317 S=0,753 | 20.04.23 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 97 G | 96,5G-6,5G-7G-7G-7G-7G-7,5G-8G-7,5G-7,5G-7G | 98,5 | 78,5 |
| H$ 6.341,705 | 1 | 1 | **2021** I=1,2478 I=0,5758 S=1,4344 | **2022** I=0,3621 S=0,8 | 07.07.23 | | | A0YDPN | KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | 2,04 G | 2,06G-2,04G-2,02G-2G-2G-2G-2,02G-2G-2G-2G | 3,34 | 1,96 |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | **2021** J=1,5 | **2022** J=1,75 | 09.05.23 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| kann.$ 141,588 | 1 | 8 | | | | | | A3DDZU | CA54342Q1063 | Looking Glass Labs Ltd. | 1 | 0,01 G | 0,0138G | 0,05 | 0,01 |
| skr 75,28 | | 1 | **2021** J=8,5 | **2022** J=12 | 05.05.23 | | | A2P6WP | SE0014504817 | Loomis AB, (Glob.) | 1 | 27,12 G | 27,2G-7,2G-7,22G-7,3G-7,3G-7,3G-7,44G-7,2G-7,14G-7,1G | 32,76 | 25,34 |
| Euro 0,816 | | 1 | **2021** J=40 | **2022** J=45 | 16.05.23 | | | 877480 | BE0003604155 | Lotus Bakeries S.A. | 1 | 6.020 G | 5990G-0G-6010G-0G-5940G-0G-50G-40G-0G-0G-820G-60G-30G | 6.490 | 5.820 |
| US$ 72,043 | 1 zu je US$ 1 | 1 | **2022** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | **2023** Q=0,24 Q=0,24 | 11.05.23 | | | 861032 | US5463471053 | Louisiana Pacific Corp. | 1 | 56,8 G | 56,6G-6,6G-6,6G-6,5G-6,6G-6,6G-6,6G-6,6G-6,5G-6,1G-5,4G | 66,04 | 47,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 596,356 | 1<br>zu je US$ 0,5 | 1 | **2022**<br>Q=0,8<br>Q=1,05<br>Q=1,05<br>Q=1,05 | **2023**<br>Q=1,05 | 25.04.23 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 188,62 G | 187,18G-7,38G-7,12G-7,56G-5,5B-5,68G-5,86G-5,98G-92G-2,86G-2,2G | 202,85 | 174,1 |
| US$ 77,668 | 1 | 1 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2023**<br>Q=0,3<br>Q=0,3 | 17.05.23 | | | A1JZ6S | US50212V1008 | LPL Financial Holdings Inc. | 1 | 180,9 G | 181,2G | 238 | 162,3 |
| US$ 76,129 | 1 | 1 | | | | | | 866808 | US5021601043 | LSB Industries Inc. | 1 | 8,58 G | 8,47G-8,47G-8,46G-8,46G-8,47G-8,48G-8,7G-8,74G-8,67G-8,76G | 13,6 | 7,4 |
| US$ 41,396 | 1 | 7 | **2021** | **2022** | 21.06.23 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 29,55 G | 29,6G-9,6G-9,85G-30,25G-29,9G-30G | 35,62 | 29,2 |
| A$ 1.439,56 | | 7 | | | | | | A0M6U8 | AU000000LOM6 | Lucapa Diamond Co. Ltd., (Glob.) | 1 | 0,02 G | 0,0188G-0,0194G-0,0194G-0,0192G-0,0192G-0,0192G-0,0192G-0,0192G-0,0192G-0,0188G-0,0188G | 0,03 | 0,02 |
| kann.$ 454,579 | 1 | 1 | **2018**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2019**<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 05.09.19 | | | A0MYR8 | CA54928Q1081 | Lucara Diamond Corp. | 1 | 0,33 G | 0,3185G | 0,47 | 0,3 |
| Euro 14,973 | | 4 | **2019**<br>I=0,35 | **2021**<br>I=0,21 | 21.11.22 | | | A14MCV | NL0010998878 | Lucas Bols N.V. | 1 | 10,9 G | 10,85G-0,85G-0,95G-0,95G-0,95G-1G-1G-1G-1G-1G-1G | 11,25 | 9,84 |
| US$ 1.834,248 | 1 | 1 | | | | | | A3CVXG | US5494981039 | Lucid Group Inc. | 1 | 7,08 G | 6,994G-6,991G-6,995G-6,949G-6,943G-6,978G-6,97G-6,981G-7,241G-7,125G-7,016G | 8,6 | 6,05 |
| US$ 2.292,217 | 1 | 4 | **2021**<br>J=0,34 | **2022**<br>I=0,17<br>S=0,05 | 05.04.23 | | | A2QGE5 | US54975P1021 | Lufax Holding Ltd. | 1 | 1,42 G | 1,4G-1,4G-1,45G-1,46G-1,46G-1,46G-1,4G-1,41G-1,37G-1,36G | 2,98 | 1,36 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 122,204 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 335,65 G | 334,55G-4,4G-4,6G-4,35G-4,2G-4,9G-3,8G-3,55G-3,95G-3,2G-0,8G-28,95G | 350,5 | 265,85 |
| US$ 1.004,326 | 1 zu je US$ 1 | 1 | **2021** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2022** Q=0,25 Q=0,25 Q=0,25 | 29.08.22 | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | 2,06 G | 2,01G-2,01G-2,01G-2,04G-2,04G-2,04G-2,02G-2G-1,975G-1,955G | 5,56 | 1,9 |
| US$ 68,5 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 44,14 G | 43,9G-3,88G-3,92G-3,9G-3,86G-3,96G-3,86G-3,88G-4,48G-3,9G-3,6G | 57,1 | 37,94 |
| kann.$ 379,356 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,36 G | 0,351G | 0,44 | 0,23 |
| US$ 280,568 | 1 | 1 | | | | | | A2QDGP | US5504241051 | Luminar Technologies Inc. | 1 | 6,54 G | 6,44G-6,44G-6,44G-6,54G-6,54G-6,48G-6,44G-6,2G-6,08G-6,04G | 9,88 | 3,64 |
| kann.$ 236,763 | 1 | 1 | | **2022** | 10.03.23 | | | A12GZU | CA5503711080 | Lundin Gold Inc. | 1 | 11,68 G | 11,54G | 13 | 9,03 |
| kann.$ 771,904 | 1 | 4 | **2022** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2023** Q=0,09 | 01.06.23 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 7,26 G | 7,1G | 7,51 | 5,17 |
| US$ 51,028 | 1 | 10 | **2021** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2022** Q=0,12 | 03.11.22 | | | A2H8ZP | US5505501073 | Luther Burbank Corp. | 1 | 8,25 G | 8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,5G-8,6G-8,4G | 11,3 | 7,15 |
| Euro 502,048 | 1 | 1 | **2021** I=3 S=7 | **2022** I=5 S=7 | 25.04.23 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 878,2 G | 877,6G-39,6 | 904,5 | 680,4 |
| US$ 369,52 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 7,48 G | 7,462G-7,462G-7,462G-7,432G-7,469G-7,492G-7,482G-7,481G-7,696G-7,622G-7,586G | 17,18 | 7,43 |
| A$ 933,815 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 4,47 G | 4,481G-4,47-4,444G | 6,32 | 3,69 |
| Euro 325,274 | | 1 | **2022** Q=1,13 Q=6,39 Q=1,19 Q=1,19 | **2023** Q=1,19 Q=1,25 | 26.05.23 | | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 83,6 G | 83,4G-3,4G-3,4G-3,2G-3G-3,2G-3G-3,2G-3,8G-4,2G-3,8G | 93,9 | 76,84 |
| £ 2.360,331 | 1 | 1 | **2021** I=0,061 S=0,122 | **2022** I=0,062 S=0,134 | 16.03.23 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,3 G | 2,298G-2,298G-2,307G-2,306G-2,309G-2,306G-2,308G-2,308G-2,306G-2,304G-2,308G-2,293G | 2,62 | 1,93 |
| US$ 165,87 | 1 zu je US$ 0,5 | 1 | **2022** Q=1,2 Q=1,2 Q=1,2 Q=1,2 | **2023** Q=1,3 Q=1,3 | 31.05.23 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 113,6 G | 113,8G-3,8G-3,8G-3,6G-3,8G-4G-4G-4G-5,4G-7,2G-5,8G | 150,1 | 99,4 |
| Yen 678,966 | | 4 | **2021** I=0 S=16 | **2022** I=0 S=19 | 30.03.23 | | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | 21,2 G | 21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 26,2 | 19,7 |
| kann.$ 3,275 | 1 | 9 | | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | | (ausg) | 0,4 | 0,23 |
| Euro 11,545 | | 1 | | | | | | A3C7A5 | FR0012634822 | MaaT Pharma S.A. | 1 | 8 G | 7,9G | 10,85 | 7,9 |
| A$ 386,477 | | 4 | **2021** I=2,72 S=3,5 | **2022** I=1,2276 I=3 S=4,5 | 15.05.23 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 107 G | 110G-0G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 126 | 101 |
| US$ 61,839 | 1 | 1 | | | | | | A1W6ND | US5560991094 | MacroGenics Inc. | 1 | 5,2 G | 5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,3G-5,25G-5,15G | 6,85 | 4,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 272,327 | 1 | 1 | **2020**<br>Q=0,3775<br>Q=0,15<br>Q=0,15<br>Q=0,1575 | **2021**<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575<br>Q=0,1654 | 14.03.23 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 13,77 G | 13,78G-3,78G-3,765G-3,96G-3,75G-3,75G-3,94G-4,035G-3,825G-3,765G | 22,78 | 13,15 |
| US$ 19,364 | 1 | 1 | | | | | | A140F0 | US55825T1034 | Madison Square Garden Sports Corp. | 1 | 167 G | 167G-7G-7G-7G-7G-7G-7G-7G-7G-5G-5G | 189 | 161,2 |
| US$ 18,289 | 1 | 10 | | | | | | A2APCZ | US5588681057 | Madrigal Pharmaceuticals Inc. | 1 | 259,7 G | 260,5G-0,6G-0,4G-0,4G-0,1G-1,2G-8,3G-9G-5,2G-59,6G | 282,7 | 204 |
| kann.$ 102,894 | 1 | 1 | | | | | | 460241 | CA55903Q1046 | Mag Silver Corp. | 1 | 10,72 G | 10,7G | 15,83 | 10,35 |
| US$ 60,649 | 1 | 10 | | | | | | A2JPD6 | US55910K1088 | Magenta Therapeutics Inc. | 1 | 0,6 G | 0,58G-0,58G-0,582G-0,578G-0,578G-0,58G-0,578G-0,58G-0,584G-0,586G-0,59G-0,582G | 0,76 | 0,55 |
| kann.$ 286,122 | 1 | 1 | **2022**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2023**<br>Q=0,46<br>Q=0,46 | 18.05.23 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 48,47 G | 48,56G | 61,61 | 45,37 |
| A$ 1.090,737 | | 7 | | | | | | A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd., (Glob.) | 1 | 0,11 G | 0,1112G-0,1112G-0,115G-0,115G-0,115G-0,115G-0,115G-0,115G-0,115G-0,115G-0,115G | 0,28 | 0,11 |
| US$ 135,575 | 1 | 1 | | | | | | A2P75A | US55955D1000 | Magnite Inc. | 1 | 11,46 G | 11,395G-1,395G-1,395G-1,37G-1,385G-1,36G-1,31G-1,21G-1,31G-1,49G-1,18G-0,87G | 12,83 | 7,49 |
| nkr 66,823 | | 1 | **2016**<br>J=0 | **2019**<br>Q=0,25 | 10.03.20 | | | A0D9BZ | NO0010187032 | Magnora ASA, (Glob.) | 1 | 2,43 | 2,425G | 2,43 | 1,78 |
| HUF 201,16 | 1<br>zu je HUF 100 | 1 | **2020**<br>J=0,2633 | **2021**<br>J=0,1856 | 28.04.22 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,9 G | 5,5G-5,5G-5,45G-5,5G-5,3G | 5,9 | 3,8 |
| US$ 143,203 | 1 | 1 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0,15<br>Q=0,15<br>Q=0,05<br>Q=0 | | | | A0QZ6P | BMG5753U1128 | Maiden Holdings Ltd. | 1 | 1,85 G | 1,95G | 2,38 | 1,68 |
| US$ 80,467 | 1 | 1 | **2022** | **2023** | 07.09.23 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 36,27 G | 36,215G-6,215G-6,12G-6,3G-6,34G-6,46G-6,41G-6,43G-6,27G-6,34G-6,325G-6,335G | 40,14 | 34,2 |
| Euro 14,827 | | 1 | | | | | | A3C6XX | NL0015000LC2 | Mainz Biomed N.V. | 1 | 4,47 G | 4,63G-4,63G-4,635G-4,625G-4,63G-4,64G-4,505G-4,51G-4,545G-4,555G-4,545G-4,465G | 7,07 | 2,79 |
| Euro 328,64 | | 1 | **2021**<br>J=0,183 | **2022**<br>J=0,124 | 24.04.23 | | | A1W0E6 | IT0004931058 | Maire Tecnimont S.p.A. | 1 | 3,3 G | 3,344G-3,344G-3,3G-3,294G-3,296G-3,308G-3,32G-3,322G-3,336G-3,314G-3,314G | 4,23 | 2,98 |
| kann.$ 1.042,664 | 1 | 4 | | | | | | A0BK1D | CA5609121077 | Majestic Gold Corp. | 1 | 0,06 G | 0,0595G | 0,07 | 0,05 |
| Euro 100 | | 1 | **2021**<br>J=0,0867<br>J=0,2333 | **2022**<br>J=0,68 | 26.06.23 | | | A3C3EP | LU2382956378 | Majorel Group Luxembourg S.A. | 1 | 28,15 G | 28,05G-8,05G-8,35G-8,35G-8,4G-8,4G-8,5G-8,35G-8,35G-8,35G | 29,4 | 17,58 |
| kann.$ 49,187 | 1 | 1 | | | | | | A2P369 | CA56086L1022 | Makara Mining Corp. | 1 | 0,01 G | 0,0095G | 0,01 | 0,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 280,018 | | 4 | **2021** I=10 S=62 | **2022** I=10 S=11 | 30.03.23 | | | 856907 | JP3862400003 | Makita Corp., (Glob.) | 1 | 26,45 G | 26,05G-6,05G-6,1G-6,1G-6,15G-6,15G-6,15G-6,1G-6,1G-6,25G-6,25G | 27 | 20,5 |
| US$ 1.199,862 | 1 | 1 | **2021** I=0,0406 S=0,0674 | **2022** I=0,047 S=0,0807 | 06.04.23 | | | A2PG8B | JE00BJ1DLW90 | Man Group PLC | 1 | 2,56 G | 2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,54G | 3,24 | 2,28 |
| US$ 52,795 | 1 | 4 | **2020** | **2021** | 03.06.22 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 17,93 G | 17,89G-7,89G-7,89G-8,04G-7,87G-7,92G-7,88G-7,89G-7,91G-7,61G-7,62G | 26,92 | 16,5 |
| kann.$ 92,916 | 1 | 1 | | | | | | A2PM64 | CA5625684025 | Mandalay Resources Corp. | 1 | 1,48 G | 1,482G | 2,05 | 1,48 |
| kann.$ 126,708 | 1 | 1 | | | | | | A3CY96 | CA5626783008 | Manganese X Energy Corp. | 1 | 0,11 G | 0,112G | 0,13 | 0,11 |
| Euro 39,668 | | 1 | **2021** J=0,8 | **2022** J=0,63 | 30.05.23 | | | 868918 | FR0000038606 | Manitou B.F. S.A. | 1 | 22,15 G | 22,6G | 27,8 | 20,5 |
| US$ 35,143 | 1 | 7 | | | | | | A2JSM9 | US5635714059 | Manitowoc Co. Inc. | 1 | 14,2 G | 14,1G-4G-4G-4G-4G-4G-4,1G-4G-4,2G-4,2G-3,9G | 18,4 | 8,45 |
| US$ 264,306 | 1 | 10 | | | | | | A2DMZL | US56400P7069 | MannKind Corp. | 1 | 4,38 G | 4,385G-4,386G-4,423G-4,419G-4,419G-4,429G-4,414G-4,412G-4,427G-4,301G-4,244G | 5,25 | 3,33 |
| US$ 50,426 | 1 | 1 | **2022** | **2023** | 31.05.23 | | | 881964 | US56418H1005 | ManpowerGroup Inc. | 1 | 67,5 G | 68G-8G-8G-8G-8G-8G-8G-8,5G-8,5G-8,5G | 85,5 | 62,5 |
| kann.$ 1.845,886 | 1 | 1 | **2022** Q=0,33 Q=0,33 Q=0,33 Q=0,33 | **2023** Q=0,365 Q=0,365 | 23.05.23 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 17,58 G | (exD)-17,47G | 18,78 | 16,06 |
| Euro 3.079,553 | | 1 | **2021** I=0,0606 S=0,0857 | **2022** I=0,0604 S=0,0855 | 22.05.23 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 1,86 G | 1,862G-1,861G-1,88G-1,876G-1,882G-1,883G-1,874G-1,875G-1,872G-1,87G-1,864G | 2,04 | 1,75 |
| kann.$ 121,975 | 1 | 1 | **2022** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2023** Q=0,21 Q=0,21 | 07.06.23 | | | 895302 | CA5649051078 | Maple Leaf Foods Inc. | 1 | 18,3 G | 18,3G | 19,3 | 15,7 |
| - 5.236,061 | | 4 | | **2019** I=0,006 I=0,0017 | 05.05.23 | | | A1H91U | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.) | 1 | 1,11 G | 1,1226G-1,1226G-1,1226G-1,1226G-1,1226G-1,1236G-1,1236G-1,1246G-1,1246G-1,1236G | 1,26 | 1,09 |
| US$ 167,4 | 1 | 1 | | | | | | A2QQBE | US5657881067 | Marathon Digital Holdings Inc. | 1 | 8,88 G | 9,16G-9,17G-9,06G-9,05G-9,08G-9,08G-9,08G-9,03G-9,32G-8,98G-8,59G | 11,54 | 3,18 |
| kann.$ 395,89 | 1 | 1 | | | | | | A0YH1U | CA56580Q1028 | Marathon Gold Corp. | 1 | 0,55 G | 0,569G | 0,67 | 0,54 |
| US$ 617,604 | 1 zu je US$ 1 | 1 | **2021** Q=0,05 Q=0,06 Q=0,07 Q=0,08 | **2022** Q=0,08 Q=0,09 Q=0,1 Q=0,1 | 16.05.23 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 21,75 G | 21,5G-1,5G-1,6G-1,6G-1,65G-1,7G-1,8G-1,85G-2,1G-2,2G-1,9G | 26,68 | 18,95 |
| US$ 424,283 | 1 | 1 | **2022** Q=0,58 Q=0,58 Q=0,58 Q=0,75 | **2023** Q=0,75 Q=0,75 | 16.05.23 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 102,66 G | 101,64G-1,78G-2,04G-1,9G-2,1G-3,06G-3,02G-3,58G-2,24G-3,18G-2,22G | 128,66 | 94,93 |
| US$ 131,889 | 1 | 1 | | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 12,5 G | 12,4G-2,4G-2,3G-2,2G-2,1G-2,1G-2,2G-2,6G-2,5G-2,6G | 15,38 | 10,8 |
| Euro 111,99 | | 1 | | | | | | 904974 | FR0000060873 | Marie Brizard Wine & Spirits S.A. | 1 | 2,12 G | 2,1G | 2,35 | 2,05 |
| US$ 21,855 | 1 | 10 | | | | | | 914727 | US5679081084 | MarineMax Inc. | 1 | 25,6 G | 25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6,2G-6,8G-6,6G | 33,2 | 21,6 |
| Euro 1,512 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 34,7 G | 34,5G | 57,8 | 31,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 13,347 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Corp. | 1 | 1.255 G | 1248G-7G-66G-51G-1G-4G-1G-4G-41G-2G-4G | 1.330,5 | 1.107 |
| US$ 37,669 | 1 | 1 | **2022**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2023**<br>Q=0,72<br>Q=0,72 | 09.05.23 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 265,6 G | 263,3G-3,3G-3,6G-3,1G-3,3G-3,9G-3,4G-3,7G-2,5G-59,8G-7,6G | 368,4 | 257,6 |
| £ 1.965,08 | 1 | 4 | **2017**<br>I=0,068<br>S=0,119 | **2018**<br>I=0,068<br>S=0,071<br>I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,87 G | 1,7875G-1,787G-1,8635G-1,8575G-1,863G-1,8605G-1,863G-1,867G-1,8705G-1,884G-1,8675G | 1,94 | 1,34 |
| US$ 303,354 | 1 | 1 | **2020**<br>Q=0,48<br>Q=0,3<br>Q=0,3<br>Q=0,4 | **2023**<br>Q=0,4<br>Q=0,52 | 25.05.23 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 161,7 G | 160,72G-0,72G-0,7G-0,52G-0,62G-1,06G-1,18G-1,46G-58,8G-7,42G-7,46G | 169,12 | 138,48 |
| US$ 36,809 | 1 | 1 | **2021**<br>Q=0,62<br>Q=0,62<br>Q=0,72<br>Q=0,72 | **2022**<br>Q=0,72 | 24.05.23 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 114 G | 114G-4G-4G-4G-5G-5G-5G-4G-5G | 152,45 | 110 |
| US$ 494,721 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,535<br>Q=0,535<br>Q=0,59<br>Q=0,59 | **2023**<br>Q=0,59<br>Q=0,59 | 04.04.23 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 165,75 G | 165,55G-5,5G-4,55G-4,35G-4,6G-5,1G-4,6G-5,2G-2G-1,25G-0,45G | 166,55 | 141,44 |
| £ 634,149 | 1 | 9 | **2017**<br>I=0,027<br>S=0,048<br>I=0,027 | **2018**<br>S=0,048 | 12.12.19 | | | A0LGA4 | GB00B1JQDM80 | Marston's PLC | 1 | 0,38 G | 0,3845G-0,3845G-0,384G-0,3885G-0,386G-0,389G-0,386G-0,386G-0,3865G-0,385G-0,3835G | 0,5 | 0,36 |
| US$ 61,969 | 1 | 1 | **2022**<br>Q=0,61<br>Q=0,61<br>Q=0,66<br>Q=0,66 | **2023**<br>Q=0,66<br>Q=0,66 | 31.05.23 | | | 889585 | US5732841060 | Martin Marietta Materials Inc. | 1 | 375,5 G | 374,6G-4,5G-4,5G-2,9G-4,2G-5,2G-4,2G-4,9G-1,7G-0,6G-68,7G | 379,2 | 296,4 |
| Yen 1.698,396 | | 4 | **2021**<br>I=25,5<br>S=36,5 | **2022**<br>I=37,5<br>S=40,5 | 30.03.23 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 13,31 G | 13,015G-3,015G-3,015G-3,015G-3,015G-3,115G-2,97G-2,97G | 13,56 | 10,24 |
| Yen 208,66 | | 4 | **2021**<br>I=26<br>S=26 | **2022**<br>I=29<br>S=30 | 30.03.23 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 15,9 G | 15,7G-5,7G-5,7G-5,7G-5,7G | 16,9 | 13,5 |
| US$ 859,156 | 1 | 1 | **2022**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2023**<br>Q=0,06 | 05.04.23 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 41,84 G | 42,915G | 43,97 | 32,18 |
| US$ 225,089 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2023**<br>Q=0,285<br>Q=0,285 | 25.05.23 | | | 856632 | US5745991068 | Masco Corp. | 1 | 48 G | 47,8G-7,8G-7,8G-7,8G-7,8G-8G-7,8G-8G-7,6G-7,4G-7,2G | 52 | 42,6 |
| US$ 52,78 | 1 | 4 | | | | | | 578074 | US5747951003 | Masimo Corp. | 1 | 151,25 G | 149,3G-9,3G-9,3G-9,15G-9,05G-9,65G-9,2G-9,35G-8,15G-6,4G-5,9G-4,7G | 179,2 | 136,35 |
| kann.$ 136,293 | 1 | 4 | | | | | | A1J8EY | CA57520W1005 | Mason Graphite Inc. | 1 | 0,16 G | 0,1595G | 0,21 | 0,16 |
| US$ 128,51 | 1 | 1 | | | | | | A3DVW8 | US57638P1049 | MasterBrand Inc. | 1 | 9,95 G | 10G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,9G-9,95G-10G-9,95G-9,95G | 10 | 6,5 |
| US$ 940,287 | 1 | 1 | **2022**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,57 | **2023**<br>Q=0,57 | 05.04.23 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 355,8 G | 355,4G-5,4G-5,4G-5G-4,4G-4,4G-4G-4,6G-1,8G-46,4G-4,4G | 363,8 | 319,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 119,184 | 1 | 1 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,1<br>Q=0,1 | **2023**<br>Q=0,15<br>Q=0,15 | 10.05.23 | | | A1JTVV | US5764852050 | Matador Resources Co. | 1 | 41,47 G | 43,05G | 62,5 | 38,07 |
| DKK 38,291 | 1<br>zu je DKK 2,5 | 4 | **2020**<br>J=2 | **2021**<br>J=2 | 29.06.22 | | | A1W023 | DK0060497295 | Matas A/S | 1 | 12,14 G | 12,14G-2,16G-2,06G-2,04G-2,04G-2,04G-2G-1,98G-1,98G-1,98G | 12,4 | 9,27 |
| US$ 278,461 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 29,29 G | 31,365G | 48,8 | 28,26 |
| Euro 59,067 | 1 | 1 | | | | | | A112H0 | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 8,25 G | 8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,5G-8,5G-8,4G-8,35G | 10,4 | 6,8 |
| US$ 217,265 | | 10 | | | | | | A2DMQP | US5768101058 | Matinas BioPharma Holdings Inc. | 1 | 0,38 G | 0,392G | 0,64 | 0,34 |
| A$ 412,007 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,02 G | 0,0155G-0,0155G-0,016G-0,016G-0,016G | 0,03 | 0,01 |
| Yen 259,265 | | 4 | **2021**<br>I=20<br>S=20 | **2022**<br>I=20<br>S=20 | 30.03.23 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 5,15 G | 5,2G-5,2G-5,2G-5,2G-5,2G | 5,6 | 5 |
| US$ 353,957 | 1<br>zu je US$ 1 | 1 | **2016**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 16,99 G | 16,94G-6,93G-6,93G-6,92G-6,92G-6,96G-6,99G-6,99G-7G-6,78G-6,77G | 19,82 | 14,81 |
| US$ 30,458 | 1<br>zu je US$ 1 | 10 | **2021**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,23 | **2022**<br>Q=0,23<br>Q=0,23 | 05.05.23 | | | 905720 | US5771281012 | Matthews International Corp. | 1 | 36,2 G | 35,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,6G-6,2G-7G-7G | 37 | 28 |
| kann.$ 294,811 | 1 | 6 | | | | | | A2QA2M | CA5777891006 | Mawson Gold Ltd. | 1 | 0,11 G | 0,107G | 0,18 | 0,11 |
| kann.$ 161,884 | 1 | 1 | | | | | | A2PT41 | CA57772U3073 | MAX Resource Corp. | 1 | 0,07 G | 0,0718G | 0,12 | 0,07 |
| US$ 45,41 | | 1 | | | | | | A2QBJK | SGXZ25336314 | Maxeon Solar Technologies Ltd., (Glob.) | 1 | 27,79 G | 28,45G | 33,68 | 14,19 |
| US$ 60,784 | 1 | 1 | **2022**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2023**<br>Q=0,28<br>Q=0,28 | 12.05.23 | | | 907462 | US5779331041 | Maximus Inc. | 1 | 75 G | 75G-5G-5G-5G-5G-5G-5G-5G-5G-4,5G-3,5G | 78,5 | 63,5 |
| US$ 79,981 | 1 | 1 | | | | | | A0RM07 | US57776J1007 | MaxLinear Inc. | 1 | 26,96 G | 26,39G-6,38G-6,36G-6,36G-6,33G-6,54G-6,8G-6,51G-6,65G-6,51G | 38,61 | 20,8 |
| Euro 20 | 1 | 1 | **2021**<br>J=3,5 | **2022**<br>J=4,2 | 03.05.23 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 142 G | 141,8G-1,6G-1,6G-2,2G-2,4G-2,6G-2,6G-2,6G-3,2G-2,4G-1,8G | 160,8 | 139,8 |
| Yen 631,804 | | 4 | **2021**<br>I=0<br>S=20 | **2022**<br>I=20<br>S=25 | 30.03.23 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 8 G | 8,07G-8,08G-8,09G-8,1G-8,1G-8,1G-8,11G-8,09G-8,05G-8,05G-8,06G | 9,28 | 6,68 |
| US$ 54,885 | 1<br>zu je US$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 7,25 G | 7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,2G-7,2G-7,05G | 12,9 | 6,8 |
| A$ 399,665 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,07 G | 0,066G-0,066G-0,066G-0,066G-0,0665G | 0,21 | 0,05 |
| US$ 250,838 | 1 | 1 | **2022**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,39 | **2023**<br>Q=0,39 | 06.04.23 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 81,22 G | 80,8G-0,8G-0,86G-0,48G-0,56G-0,76G-0,58G-0,62G-0,78G-0,88G-0,62G | 83,5 | 65,24 |
| US$ 730,032 | 1 | 1 | **2022**<br>Q=1,38<br>Q=1,38<br>Q=1,38<br>Q=1,52 | **2023**<br>Q=1,52 | 28.02.23 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 267,9 G | 267,5G-7,5G-7,5G-7,8G-7,5G-8,1G-6,1G-5,4G-4,9G-5,1G | 273,2 | 239,85 |
| US$ 47,428 | 1 | 1 | | | | | | A3DMEX | US58039P3055 | McEwen Mining Inc. | 1 | 7,35 G | 7,2G-7,2G-7,15G-7,2G-7,15G-7,2G-7,2G-7,2G-7,05G-7,15G-7,15G-7,1G | 8,95 | 5,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 135,602 | 1 | 1 | **2022**<br>Q=0,47<br>Q=0,47<br>Q=0,54<br>Q=0,54 | **2023**<br>Q=0,54<br>Q=0,54 | 31.05.23 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 365 G | 366G-5G-6G-4G-4G-5G-5G-6G-4G-6G-3G | 371 | 308,1 |
| A$ 143,949 | | 7 | **2021**<br>I=0,03<br>S=0,02 | **2022**<br>I=0,02 | 20.03.23 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,33 G | 0,318G-0,318G-0,318G-0,318G-0,318G | 0,46 | 0,3 |
| Euro 27,959 | | 1 | | | | | | A1XFA8 | FR0011742329 | McPhy Energy S.A. | 1 | 8,96 G | 8,91G-8,91G-8,91G-8,89G-8,9G-8,9G-8,92G-8,88G-8,89G-8,775G-8,75G | 14,73 | 8,75 |
| Yen 1.089,055 | | 4 | **2021**<br>I=5,5<br>S=5,5 | **2022**<br>I=5,5<br>S=5,5 | 30.03.23 | | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 2,18 G | 2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G | 2,58 | 2,18 |
| sfrs 20 | 1 | 1 | **2021**<br>J=0,2677 | **2022**<br>J=0,27 | 02.05.23 | | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | (ausg) | | |
| US$ 82,895 | 1 | 1 | | | | | | A3CMG7 | CA58404N1096 | Medaro Mining Corp. | 1 | 0,08 G | 0,0828G | 0,2 | 0,04 |
| A$ 2.754,003 | | 7 | **2021**<br>I=0,061<br>S=0,073 | **2022**<br>I=0,063 | 02.03.23 | | | A12D1W | AU000000MPL3 | Medibank Private Ltd., (Glob.) | 1 | 2,1 G | 2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 2,16 | 1,78 |
| US$ 598,3 | 1 | 1 | **2022**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2023**<br>Q=0,29<br>Q=0,29 | 14.06.23 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 7,14 G | 7,19G-7,19G-7,18G-7,18G-7,16G-7,26G-7,44G-7,44G-7,29G-7,32G | 12,69 | 6,57 |
| £ 737,244 | 1 | 1 | **2019**<br>I=0,032 | **2021**<br>S=0,03 | 04.08.22 | | | A1W0TP | GB00B8HX8Z88 | Mediclinic International PLC | 1 | 5,71 G | 5,685G-5,705G-5,695G-5,695G-5,7G | 5,72 | 5,4 |
| Euro 72,146 | | 1 | **2021**<br>J=0,12 | **2022**<br>J=0,12 | 28.04.23 | | | A2DRQV | SE0009778848 | Medicover AB, (Glob.) | 1 | 15,22 G | 14,93G | 18 | 12,44 |
| US$ 10,887 | 1 | 1 | **2022**<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64 | **2023**<br>Q=1,65 | 27.03.23 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 83,35 G | 82,15G-2,1G-2,2G-2,1G-2,1G-2,25G-1,95G-1,95G-3,5G-1,25G-1G | 119,55 | 74,3 |
| Euro 849,257 | | 7 | **2020**<br>J=0,66 | **2021**<br>J=0,75 | 21.11.22 | | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 10,14 G | 10,125G-0,12G-0,11G-0,1G-0,085G-0,075G-0,065G-0,05G-0,075G-0,055G-0,1G-0,045G | 10,4 | 8,57 |
| Yen 225,463 | | 4 | **2021**<br>I=21<br>S=23 | **2022**<br>I=23<br>S=23 | 30.03.23 | | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 14,8 G | 14,7G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 14,8 | 11,5 |
| kann.$ 390,096 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,05 G | 0,048G | 0,06 | 0,04 |
| kann.$ 500,344 | 1 | 11 | | | | | | A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | 1 | 0,02 G | 0,022G | 0,03 | 0,01 |
| US$ 30,499 | 1 | 1 | | | | | | A2APTV | US58506Q1094 | Medpace Holdings Inc. | 1 | 194,8 G | 192G-2G-2G-1,8G-2G-2,4G-2G-2,2G-2G-2,4G-1,4G-1G | 220,6 | 155,55 |
| US$ 1.330,424 | 1 | 4 | **2021**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2022**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 23.03.23 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 82,64 G | 82,66G-2,2G-2,5G-2,42G-2,48G-2,64G-2,68G-2,64G-2,3G-2,76G-1,96G-1G | 83,04 | 71,05 |
| kann.$ 287,694 | 1 | 1 | | | | | | A1C2FB | CA5527041084 | MEG Energy Corp. | 1 | 13,7 G | 13,99G | 16,02 | 11,7 |
| Yen 293,459 | 1 | 4 | **2021**<br>I=80<br>S=90 | **2022**<br>I=85<br>S=95 | 30.03.23 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 21,4 G | 21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 48 | 21 |
| US$ 5.618,922 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 15,44 G | 15,655G-5,645G-5,605G-5,5-5,56G-5,55G-5,35G-5,485G-5,36G-5,355G-5,245G | 23,48 | 14,53 |
| H$ 1.516,684 | 1 | 1 | **2018**<br>I=0,045<br>S=0,0235 | **2019**<br>I=0,0611<br>S=0,0301 | 09.06.20 | | | A0ET8T | HK0200030994 | Melco International Development Ltd. | 1 | 0,9 G | 0,885G-0,89G-0,88G-0,88G-0,88G-0,88G-0,885G-0,88G-0,885G-0,885G-0,885G-0,885G-0,88G | 1,27 | 0,88 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 543,642 | 1 | 1 | **2019**<br>Q=0,1551<br>Q=0,1551<br>Q=0,1651<br>Q=0,1651 | **2020**<br>Q=0,1651 | 28.02.20 | | | A0LF1J | US5854641009 | Melco Resorts & Entertainment Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,2G-0,2G-0,3G-0,3G-0,3G-0,1G-9,8G-9,85G | 12,9 | 9,8 |
| Euro 40,4 | | 1 | **2021**<br>I=1,3<br>S=1,3 | **2022**<br>I=1,3<br>S=2,2 | 10.05.23 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 85,15 G | 85,75G-5,75G-5,5G-5,5G-5,2G-5,35G-5,2G-4,7G-4,5G-4,4G | 106 | 79,5 |
| Euro 220,4 | | 1 | **2017**<br>J=0,1681 | **2018**<br>J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | Meliß Hotels International S.A. | 1 | 5,9 G | 5,895G-5,895G-5,93G-5,94G-5,955G-5,965G-5,945G-5,975G-6,005G-5,905G-5,885G | 6,56 | 4,45 |
| £ 1.351,475 | 1 | 1 | | | | | | A3D648 | GB00BNGDN821 | Melrose Industries PLC | 1 | 5,5 G | 5,508G-5,508G-5,534G-5,524G-5,536G-5,518G-5,49G-5,48G-5,472G-5,478G-5,416G-5,478G-5,452G | 5,68 | 4,41 |
| Yen 76,543 | | 1 | **2021**<br>I=0<br>I=20 | **2022**<br>I=0<br>I=25 | 30.03.23 | | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 17,9 G | 17,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 20,6 | 17,3 |
| US$ 50,208 | 1 | 1 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 1.249,2 G | 1234,8G-4,8G-42,6G-3,4G-2G-2,8G-1G-35,4G-43G-26,8G-8,2G | 1.251,2 | 775,7 |
| Yen 161,789 | | 7 | **2021**<br>I=0<br>S=0 | **2022**<br>I=0 | | | | A2JNWE | JP3921290007 | Mercari Inc., (Glob.) | 1 | 18,9 G | 18,8G-8,8G-8,8G-8,8G-8,8G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G | 22 | 14,6 |
| US$ 43,234 | 1 | 10 | **2021**<br>Q=0,09<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2022**<br>Q=0,07<br>Q=0,08<br>Q=0,08 | 14.06.23 | | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-2G-2,2G-1,8G | 28,6 | 19,7 |
| Euro 93,887 | | 1 | **2021**<br>J=0,92 | **2022**<br>J=0,96 | 02.05.23 | | | A0HFXW | FR0010241638 | Mercialys | 1 | 7,8 G | 7,795G-7,795G-7,655G-7,785G-7,86G-7,825G-7,82G-7,82G-7,76G-7,69G-7,67G | 10,69 | 7,66 |
| US$ 2.537,436 | 1 | 1 | **2022**<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,73 | **2023**<br>Q=0,73 | 14.03.23 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 106,4 G | 105,6G | 109 | 93 |
| Euro 239,634 | 1 | 4 | | | | | | A2DG7M | NL0012084479 | Meridian Mining UK Societas, (Glob.) | 1 | 0,3 G | 0,304G | 0,46 | 0,28 |
| US$ 36,571 | 1 | 1 | | **2023**<br>Q=0,27<br>Q=0,27 | 14.06.23 | | | 876864 | US59001A1025 | Meritage Homes Corp. | 1 | 110 G | 110G-0G-0G-0G-0G-0G-0G-0G-9G-6G-4G | 116 | 85,5 |
| Euro 469,771 | | 1 | **2021**<br>J=0,0227<br>J=0,2275 | **2022**<br>I=0,75<br>I=0,2<br>I=0,242 | 05.05.23 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A. | 1 | 7,65 G | 7,64G-7,64G-7,685G-7,79G-7,81G-7,805G-7,785G-7,815G-7,785G-7,815G-7,785G | 9,36 | 7,42 |
| US$ 114,386 | 1 | 1 | | | | | | A2DTR7 | US59045L1061 | Mersana Therapeutics Inc. | 1 | 7 G | 6,982G-7,18G-7,182G-7,17G-7,172G-7,184G-7,176G-7,184G-7,092G-7,158G-7,162G-6,95G | 7,49 | 3,32 |
| Euro 20,845 | | 1 | **2021**<br>J=1<br>J=0,0136 | **2022**<br>J=1,25 | 04.07.23 | | | 852488 | FR0000039620 | Mersen S.A. | 1 | 38,5 G | 37,95G | 45,15 | 35,85 |
| US$ 40,619 | 1 | 10 | | | | | | A2JSA9 | US5904791358 | Mesa Air Group Inc. | 1 | 1,66 G | 1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,69G-1,69G-1,64G | 3,46 | 1,27 |
| A$ 162,841 | | 7 | | | | | | A2AA6U | US5907171046 | Mesoblast Ltd.<br>ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y. | 1 | 3,46 G | 3,58G-3,58G-3,48G-3,44G-3,52G-3,54G-3,5G-3,5G-3,44G-3,42G-3,4G | 4,16 | 2,62 |
| US$ 2.212,153 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Meta Platforms Inc. | 1 | 223,95 | 229,95G-32,45 | 232,45 | 112,8 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 51,947 | 1 | 1 | **2019** | **2020** | 30.04.20 | | | A2PW66 | CA59124U6051 | Metalla Royalty & Streaming Ltd. | 1 | 4,12 G | 4,08G | 5,2 | 4,08 |
| CNY 2.871 | 1 zu je CNY 1 | 1 | **2020** J=0,0902 | **2021** J=0,0914 | 29.07.22 | | | A0YA9C | CNE100000FF3 | Metallurgical Corporation of China Ltd. | 1 | 0,23 G | 0,224G-0,224G-0,224G-0,22G-0,222G-0,222G-0,222G-0,222G-0,22G-0,222G-0,222G-0,222G-0,22G | 0,27 | 0,18 |
| A$ 907,266 | | 7 | **2015** J=0 | **2016** J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,15 G | 0,1517G-0,1498G-0,1498G-0,1498G-0,1498G-0,1498G-0,1498G-0,1498G-0,1498G-0,1498G-0,1498G-0,1498G-0,1498G-0,1498G | 0,29 | 0,15 |
| A$ 177,58 | | 7 | | | | | | A2DJM2 | AU000000MTC4 | MetalsTech Ltd., (Glob.) | 1 | 0,19 G | 0,197G-0,196G-0,196G-0,196G-0,196G-0,196G-0,196G-0,1955G-0,1955G-0,187G-0,1865G | 0,32 | 0,16 |
| A$ 965,542 | | 5 | **2021** I=0,105 S=0,11 | **2022** I=0,115 | 20.12.22 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,22 G | 2,2G-2,18G-2,18G-2,18G-2,18G | 2,72 | 2,18 |
| kann.$ 67,968 | 1 | 1 | **2022** Q=0,125 Q=0,145 Q=0,175 Q=0,175 | **2023** Q=0,175 Q=0,185 | 15.06.23 | | | 882639 | CA59151K1084 | Methanex Corp. | 1 | 39,18 G | 39,08G | 51,12 | 34,65 |
| US$ 765,821 | 1 | 1 | **2022** Q=0,48 Q=0,5 Q=0,5 Q=0,5 | **2023** Q=0,5 Q=0,52 | 08.05.23 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 48,28 G | 48,005G-7,995G-8G-7,885G-7,945G-7,98G-7,995G-8,05G-8,555G-8,655G-8,18G | 69,73 | 45,02 |
| kann.$ 232,554 | 1 | 1 | **2022** Q=0,275 Q=0,275 Q=0,275 Q=0,275 | **2023** Q=0,3025 Q=0,3025 | 09.05.23 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 51,18 G | 51,1G | 53,12 | 46,69 |
| A$ 4.363,83 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,01 G | 0,0082G-0,0098G-0,0098G-0,0098G-0,0082G-0,0096G-0,0096G-0,0096G-0,0082G-0,0082G-0,0082G-0,0082G-0,0116G | 0,01 | |
| Euro 126,414 | | 1 | **2021** J=1 | **2022** J=1 | 03.05.23 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 13,33 G | 13,32G-3,32G-3,33G-3,36G-3,29G-3,29G-3,29G-3,27G-3,28G-3,26G-3,19G | 15,89 | 12,61 |
| Euro 322,711 | | 1 | **2021** J=0,41 | **2022** J=0,58 | 24.03.23 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 6,99 G | 6,985G-6,985G-7,155G-7,24G-7,24G-7,23G-7,185G-7,18G-7,19G-7,16G-7,135G | 8,88 | 5,18 |
| Euro 828,972 | | 1 | **2021** J=0,12 | **2022** J=0,12 I=0,15 S=0,15 | 27.10.23 | | | A0LBTW | FI0009014575 | Metso Oyj | 1 | 10,77 G | 10,755G-0,745G-0,87G-0,77G-0,61G-0,69G-0,62G-0,625G-0,57G-0,39G-0,355G | 10,89 | 8,97 |
| US$ 22,02 | 1 | 1 | | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 1.296 G | 1292G-2G-0G-88G-6G-92G-0G-2G-8G-68G-52G | 1.468 | 1.230 |
| US$ 2,142 | 1 zu je US$ 0,5 | 4 | | | | | | A0BMH8 | US5927701012 | Mexco Energy Corp. | 1 | 9,9 G | 9,75G-9,75G-9,75G-9,75G-9,75G-9,8G-9,85G-9,85G-9,85G-10,1G-9,8G | 13,3 | 9,05 |
| sfrs 3.597,219 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | | |
| US$ 101,912 | 1 | 1 | **2022** Q=0,44 Q=0,44 Q=0,35 | **2023** Q=0,35 | 30.03.23 | | | A3DH8P | US55272X6076 | MFA Financial Inc. | 1 | 9,99 G | 9,93G-9,93G-9,92G-9,92G-9,91G-9,95G-10,24G-0,24G-0,12G-0,06G | 11,2 | 7,9 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.181,228 | | 1 | **2021** J=0,05 | **2022** J=0,05 | 24.07.23 | | | A3C80S | NL0015000N09 | MFE-MediaForEurope N.V. | 1 | 0,71 G | 0,706G-0,706G-0,6975G-0,6965G-0,6965G-0,7035G-0,7065G-0,7075G-0,7025G-0,708G-0,705G | 0,73 | 0,53 |
| Euro 149,68 | | 1 | | | | | | A3D3A1 | SE0018538068 | MGI-Media and Games Invest SE, (Glob.) | 1 | 1,09 G | 1,092G-1,092G-1,092G-1,092G-1,102G-1,13G-1,112G-1,146G-1,146G-1,146G | 1,81 | 1,08 |
| US$ 286,618 | 1 zu je US$ 1 | 1 | **2022** Q=0,08 Q=0,1 Q=0,1 Q=0,1 | **2023** Q=0,1 | 10.05.23 | | | 882538 | US5528481030 | MGIC Investment Corp. | 1 | 13,8 G | 13,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-3,9G-3,9G | 14,3 | 11,3 |
| H$ 3.800,012 | 1 zu je H$ 1 | 1 | **2018** I=0,064 S=0,034 | **2019** I=0,094 S=0,083 | 03.06.20 | | | A1JA42 | KYG607441022 | MGM China Holdings Ltd. | 1 | 0,97 G | 0,97G-0,97G-0,955G-0,945G-0,945G-0,945G-0,95G-0,955G-0,95G-0,95G-0,955G-0,95G | 1,22 | 0,95 |
| US$ 363,799 | 1 | 1 | **2021** Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | **2022** Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 08.12.22 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 39,31 G | 38,545G-8,57G-8,625G-8,195G-8,24G-8,48G-8,705G-8,62G-8,54G-7,64G-7,24G | 43,1 | 30,96 |
| US$ 22,01 | 1 | 1 | **2022** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2023** Q=0,12 Q=0,12 | 18.05.23 | | | A1JSBW | US55303J1060 | MGP Ingredients Inc. [New] | 1 | 97 G | 97G-7G-7G-6,5G-6,5G-7G-6,5G-6,5G-7G-7G-7,5G | 97,5 | 84 |
| kann.$ 142,386 | 1 | 8 | | | | | | A12E3P | CA55303L1013 | MGX Minerals Inc. | 1 | | (ausg) | | |
| US$ 8,131 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 1,09 G | 2,64G-2,64G-2,5G-2,68G-2,42G | 3,44 | 0,93 |
| US$ 547,796 | 1 | 4 | **2022** Q=0,276 Q=0,301 Q=0,328 Q=0,358 | **2023** Q=0,383 | 19.05.23 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 73,28 G | 73,14G-3,12G-3,16G-3,06G-3,06G-3,2G-2,96G-2,86G-2,6G-2,9G-2,12G | 80,74 | 64,2 |
| US$ 1.091 | 1 | 9 | **2021** Q=0,1 Q=0,115 Q=0,115 Q=0,115 | **2022** Q=0,115 | 06.04.23 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 61,1 G | 61,4G-1,38G-0,96G-0,92G-0,98G-1,18-1,1G-1,2G-1G-1,96G-2,06G-1,42G | 62,82 | 46,64 |
| US$ 2.410,597 | 1 | 4 | | | | | | A2QML9 | KYG6082P1054 | MicroPort CardioFlow Medtech Corp. | 1 | 0,24 G | 0,236G-0,236G-0,234G-0,234G-0,234G-0,236G-0,236G-0,236G-0,234G-0,234G-0,236G-0,236G-0,236G | 0,44 | 0,23 |
| US$ 7.435,488 | 1 | 7 | **2020** Q=0,56 Q=0,62 Q=0,62 Q=0,62 | **2021** Q=0,62 Q=0,68 Q=0,68 Q=0,68 | 17.05.23 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 296,55 G | 298G-7,95G-7,5G-7,8-8,4-8,65G-8,45G-8,75G-7,85G-8,15G-7,6G-5,8C-5,7-5,15G-3,3G | 298,75 | 209 |
| US$ 10,995 | 1 | 1 | | | | | | 722713 | US5949724083 | MicroStrategy Inc., neue | 1 | 272,1 G | 275G-5G-5G-5G-4,6G-4,6G-5,3G-5,3G-5,7G-1,8G-67,6G | 312 | 131,42 |
| US$ 309,427 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 1,95 G | 1,48G-1,485G-1,475G-1,55G-1,555G-1,59G-1,54G-1,63G-1,56G-1,45G-1,4G-1,29G | 2,01 | 0,84 |
| US$ 176,521 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 3,74 G | 3,7955G-3,7945G-3,7955G-3,787G-3,8235G-3,8115G-3,7985G-3,854G-3,7215G-3,8395G-3,694G | 3,85 | 1,65 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 116,66 | 1 | 1 | **2022**<br>Q=1,0335<br>Q=0,054<br>Q=1,0335<br>Q=0,054<br>Q=0,0621<br>Q=1,1879<br>Q=1,1879<br>Q=0,0621 | **2023**<br>Q=1,4<br>Q=1,4<br>Q=1,4 | 13.07.23 | | | 889495 | US59522J1034 | Mid-America Apartment Communities Inc. | 1 | 135 G | 135G-5G-5G-5G-4G-5G-7G-6G-4G-4G | 162 | 128 |
| US$ 65,451 | 1 | 4 | **2022**<br>Q=0,36<br>Q=0,32<br>Q=0,37<br>Q=0,38 | **2023**<br>Q=0,38 | 12.06.23 | | | A2N85M | US03761U5020 | MidCap Financial Investment Corp. | 1 | 10,65 G | 10,684G | 11,96 | 9,79 |
| US$ 53,515 | 1 | 1 | | | | | | 923608 | US5962781010 | Middleby Corp., The | 1 | 129 G | 129G-9G-9G-9G-9G-9G-9G-9G-30G-28G-6G | 148 | 120 |
| skr 161,933 | | 1 | | | | | | A2JP7Q | SE0011281757 | Midsummer AB, (Glob.) | 1 | 0,24 G | 0,2175G | 0,63 | 0,22 |
| US$ 75,629 | 1 | 1 | **2021**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2022**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 01.06.23 | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,5G-4,4G-4,1G | 23,57 | 13,7 |
| US$ 156,687 | 1<br>zu je US$ 1,5 | 1 | **2017**<br>I=1,32<br>S=1,32 | **2018**<br>I=1,32<br>S=12,6837 | 05.11.19 | | | A0B987 | SE0001174970 | Millicom International Cellular S.A.<br>ausgestellt von: Skandinaviska Enskilda Banken Stockholm | 1 | 16,43 G | 16,45G | 18,49 | 11,62 |
| Euro 212,472 | 1 | 1 | **2021**<br>I=0,0105<br>S=0,0105 | **2022**<br>I=0,0105<br>S=0,0105 | 25.05.23 | | | A1W5BS | IE00BD64C665 | Mincon Group PLC | 1 | 0,94 G | 0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G | 1,11 | 0,86 |
| A$ 542,394 | | 7 | | | | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 0,85 G | 0,849G-0,849G-0,849G-0,849G-0,849G-0,849G-0,849G-0,849G-0,849G-0,849G-0,848G-0,848G | 1,17 | 0,64 |
| kann.$ 38,602 | | 9 | | | | | | A3DR6E | CA60255C8850 | Mind Medicine (MindMed) Inc. | 1 | 3,06 G | 3,276G | 3,8 | 2 |
| Yen 427,081 | | 4 | **2021**<br>I=18<br>S=18 | **2022**<br>I=20<br>S=20 | 30.03.23 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 17,3 G | 17,3G-7,3G-7,3G-7,3G-7,3G-7,4G-7,3G-7,3G-7,3G-7,3G-7,2G | 17,4 | 13,7 |
| A$ 193,837 | | 7 | **2021**<br>I=1 | **2022**<br>I=1,2 | 09.03.23 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 45,55 G | 45,265G-5,17G-5,11G-5,165G-5,165G | 61,77 | 41,06 |
| skr 160,733 | 1 | 1 | | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 0,3 G | 0,278G | 0,92 | 0,28 |
| US$ 315,922 | | 7 | | **2020**<br>J=0,156 | 30.08.21 | | | A2QE9X | US66981J1025 | MINISO Group Holding Ltd.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 15,5 G | 15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,3G-5,4G-5,1G | 18,3 | 9,9 |
| US$ 1.263,69 | 1 | 7 | | | | | | A2QF4D | KYG6180F1081 | -"- | 1 | 3,68 G | 3,84G-3,82G-3,78G-3,8G-3,8G-3,8G-3,8G-3,82G-3,8G-3,82G-3,82G-3,8G | 4,52 | 2,42 |
| H$ 1.161,838 | 1 | 1 | **2021**<br>J=0,63 | **2022**<br>J=0,578 | 02.06.23 | | | A0HNNB | KYG6145U1094 | Minth Group Ltd. | 1 | 2,42 G | 2,42G-2,42G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,42G-2,4G-2,4G-2,42G-2,42G-2,4G | 2,74 | 2,12 |
| skr 26,184 | | 1 | **2021**<br>J=5 | **2022**<br>J=5,5 | 11.05.23 | | | A2DNT6 | SE0009216278 | Mips AB, (Glob.) | 1 | 45,57 G | 46,64G | 51,64 | 40,15 |
| Yen 103,325 | | 4 | **2021**<br>I=25<br>S=30 | **2022**<br>I=30<br>S=30 | 30.03.23 | | | A1C4NT | JP3910620008 | MIRAIT One Corp., (Glob.) | 1 | 11,9 G | 11,6G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G | 12,2 | 10 |
| US$ 58,187 | 1 | 10 | | | | | | A1W1XV | US60468T1051 | Mirati Therapeutics Inc. | 1 | 42,12 G | 41,62G-1,61G-1,61G-1,56G-1,57G-1,65G-1,57G-1,65G-1,39G-1,99G-1,83G-2,65G | 45,61 | 32,66 |
| US$ 217,905 | 1 | 1 | | | | | | A3C5TU | US60471A1016 | Mirion Technologies Inc. | 1 | 6,85 G | 7,1G | 8,65 | 6,05 |
| US$ 38,032 | 1 | 10 | | | | | | A2PM29 | US6047491013 | Mirum Pharmaceuticals Inc. | 1 | 25,4 G | 25,2G-5,2G-5,4G-5,4G-5,6G-5,4G-5,6G-5,6G-6,4G-6,2G-6G-5,4G | 26,4 | 17,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 3.945,86 | | 7 | **2021**<br>I=0,0395<br>I=0,0017<br>I=0,0098<br>S=0,0371<br>S=0,0014<br>S=0,0371<br>S=0,0125 | **2022**<br>I=0,0502<br>I=0,0018 | 29.12.22 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,39 G | 1,4108G-1,412G-1,4064G-1,4056G-1,4052G-1,4064G-1,404G-1,4032G-1,4042G-1,404G-1,3918G | 1,55 | 1,24 |
| £ 597,383 | 1 | 10 | **2015**<br>I=0,025<br>S=0,05 | **2016**<br>I=0,025<br>S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 2,29 G | 2,325G-2,31G-2,29G-2,28G-2,285G | 2,33 | 1,48 |
| Euro 57,359 | | 1 | | | | | | A14V4E | BE0974283153 | Mithra Pharmaceuticals S.A. | 1 | 2,52 G | 2,525G-2,525G-2,59G-2,76G-2,645G-2,715G-2,755G-2,755G-2,755G-2,8G-2,765G-2,74G-2,74G | 3,86 | 2,23 |
| £ 1.359,082 | 1 | 4 | **2021**<br>S=0,014 | **2022**<br>I=0,007 | 15.12.22 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 1,03 G | 1,012G-1,028G-1,024G-1,02G-1,014G | 1,06 | 0,8 |
| Yen 1.506,288 | | 4 | **2021**<br>I=15<br>S=15 | **2022**<br>I=15<br>S=15 | 30.03.23 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.) | 1 | 5,36 G | 5,345G-5,35G-5,36G-5,365G-5,365G-5,365G-5,375G-5,36G-5,37G-5,365G-5,365G | 5,7 | 4,72 |
| Yen 1.458,302 | | 4 | **2021**<br>I=71<br>S=79 | **2022**<br>I=77<br>S=103 | 30.03.23 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 37,78 G | 37,27G-7,3G-7,39G-7,38G-7,4G-7,4G-7,42G-7,55G-7,59G-7,55G-7,61G | 38,01 | 29,71 |
| Yen 2.147,201 | | 4 | **2021**<br>I=14<br>S=26 | **2022**<br>I=14<br>I=26 | 30.03.23 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 11,92 G | 12,025G-2,025G-2,05G-2,06G-1,97G-1,97G-1,97G-1,945G-1,975G-1,855G-1,865G | 12,06 | 8,79 |
| Yen 1.324,288 | | 4 | **2021**<br>I=16<br>S=20 | **2022**<br>I=19<br>S=19 | 30.03.23 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 10,8 G | 10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 12,4 | 10,6 |
| Yen 1.466,912 | | 4 | **2021**<br>I=13<br>S=15 | **2022**<br>I=15<br>S=18 | 30.03.23 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 4,98 G | 4,94G-4,94G-4,94G-4,94G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G | 5 | 4,36 |
| Yen 337,365 | | 4 | **2021**<br>I=45<br>S=55 | **2022**<br>I=60<br>S=70 | 30.03.23 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 37,18 G | 37,68G-8,06G-8,17G-8,17G-7,81G-7,82G-7,44G-7,35G-7,41G-7,6G-7,44G | 38,17 | 30,7 |
| Yen 81,961 | | 4 | **2021**<br>I=39<br>S=41 | **2022**<br>I=41<br>S=49 | 30.03.23 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 23,2 G | 23G-2,8G-3G-3G-3G | 23,2 | 19,9 |
| Yen 131,49 | | 4 | **2021**<br>I=40<br>S=50 | **2022**<br>I=25<br>S=25 | 30.03.23 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 15,4 G | 15,5G-5,6G-5,6G-5,6G-5,6G-5,6G | 16 | 13,9 |
| Yen 1.490,282 | | 4 | **2021**<br>I=0<br>S=0 | **2022**<br>I=0<br>J=5 | 30.03.23 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 3,08 G | 3,128G-3,127G-3,135G-3,135G-3,137G-3,139G-3,142G-3,134G-3,138G-3,136G-3,137G | 3,93 | 3,01 |
| Yen 12.687,711 | | 4 | **2021**<br>I=13,5<br>S=14,5 | **2022**<br>I=16<br>S=16 | 30.03.23 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 6,1 G | 6,082G-6,083G-6,091G-6,096G-6,1G-6,101G-6,099G-6,087G-6,097G-6,092G-6,095G | 7,05 | 5,41 |
| Yen 12.687,711 | 1 | 4 | **2021**<br>I=0,1192<br>S=0,1064 | **2022**<br>I=0,1177 | 29.09.22 | | | A0HF5M | US6068221042 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,1 G | 5,95G-5,95G-5,95G-5,95G-5,95G-6G-6G-5,85G-6,1G-6,1G-6,05G | 7,1 | 5,35 |
| Yen 1.544,79 | | 4 | **2021**<br>I=45<br>S=60 | **2022**<br>I=65<br>S=75 | 30.03.23 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 29,16 G | 29,2G-9,22G-9,26G-9,3G-9,32G-9,32G-9,34G-9,26G-9,28G-9,28G-9,28G | 30 | 25,91 |
| Yen 200,764 | | 4 | **2021**<br>I=55<br>S=65 | **2022**<br>I=60<br>S=60 | 30.03.23 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 23,4 G | 23G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 23,4 | 20 |
| Yen 90,441 | | 4 | **2021**<br>I=0 | **2022**<br>I=0<br>S=3 | 30.03.23 | | | 858575 | JP3891600003 | Mitsui E&S Co. Ltd., (Glob.) | 1 | 3,28 G | 3,52-3,32G-3,32G-3,32G-3,32G | 3,72 | 2,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 948,451 | | 4 | **2021** I=22 S=33 | **2022** I=30 S=32 | 30.03.23 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 17,9 G | 17,9G-7,8G-7,8G-7,8G-7,9G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 18,1 | 15,8 |
| Yen 57,329 | | 4 | **2021** I=0 S=110 | **2022** I=0 S=140 | 30.03.23 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 20,4 G | 20,6G-0,6G-0,6G-0,6G-0,6G | 23,8 | 20 |
| Yen 362,013 | | 4 | **2021** I=300 S=900 | **2022** I=300 S=260 | 30.03.23 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 20,86 G | 21,04G-1,06G-1,1G-1,12G-1,12G-1,12G-1,12G-1,1G-0,76G-0,76G-0,62G | 25,07 | 20,4 |
| Yen 2.539,25 | | 4 | **2021** I=40 S=40 | **2022** I=42,5 S=42,5 | 30.03.23 | | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 13,61 G | 13,465G-3,47G-3,495G-3,505G-3,515G-3,515G-3,525G-3,495G-3,455G-3,445G-3,455G | 15,3 | 12,6 |
| US$ 66,767 | 1 | 1 | **2022** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | **2023** Q=0,22 Q=0,22 | 26.05.23 | | | 920343 | US55306N1046 | MKS Instruments Inc. | 1 | 83,02 G | 83,72G-3,68G-3,68G-3,64G-3,64G-3,78G-3,54G-3,48G-3,14G-3,18G-2,58G | 103,35 | 72,16 |
| PLN 3,513 | | 1 | **2020** J=10,25 J=20,15 | **2021** J=31,5 | 02.05.22 | | | A1C3YC | PLMOBRK00013 | Mo-BRUK S.A., (Glob.) | 1 | 61,8 G | 61,6G-1,6G-1,8G-1,8G-1,8G-1,5G-1,7G-2,2G-2,3G-1,7G-1,3G-0,8G-1,4G | 73,2 | 59,9 |
| US$ 38,107 | 1 | 10 | | | | | | A1T68U | US6075251024 | Model N Inc. | 1 | 27,2 G | 26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-7,2G-6,8G-6,6G-6,6G | 39,4 | 25,4 |
| skr 9,595 | | 1 | | | | | | A3CNAJ | SE0015948591 | Modelon AB [publ], (Glob.) | 1 | 1,32 G | 1,32G-1,32G-1,34G-1,34G-1,34G-1,34G-1,33G-1,34G-1,34G-1,34G | 1,91 | 1,19 |
| kann.$ 49,682 | 1 | 11 | | | | | | A2QQE9 | CA6076771014 | Modern Plant Based Foods Inc. | 1 | 0,14 G | 0,1365G | 0,42 | 0,06 |
| skr 127,166 | | 1 | | | | | | A3DPAQ | SE0018012494 | Modern Times Group MTG AB, (Glob.) | 1 | 6,56 G | 6,51G | 8,23 | 5,92 |
| US$ 381,209 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 116,96 G | 116,9G-6,9G-7,42G-6,24G-5,58G-6,04G-6,16G-6,32G-22,76G-6,54G-8,16G-8,88G | 189,22 | 114,22 |
| Euro 42,617 | | 1 | | | | | | A3C4PU | FI4000511506 | Modulight Oy | 1 | 2,25 G | 2,25G-2,25G-2,26G-2,23G-2,275G-2,29G-2,3G-2,25G-2,25G-2,25G | 4,07 | 1,79 |
| US$ 66,566 | 1 | 1 | **2022** Q=0,6 Q=0,6 Q=0,6 Q=0,6 | **2023** Q=0,6 Q=0,6 | 05.05.23 | | | A1XDZ8 | US60786M1053 | Moelis & Co. | 1 | 34,66 G | 34,22G-4,2G-4,18G-4,18G-4,18G-4,18G-4,26G-4,26G-4,26G-5,3G-5,46G-4,98G-4,98G | 46 | 30,72 |
| US$ 63,68 | 1 | 1 | | | | | | 885067 | US6081901042 | Mohawk Industries Inc. | 1 | 89 G | 89G-9G-9G-9G-9G-9G-9G-9G-9,5G-8,5G-8G | 117 | 84 |
| HUF 819,425 | | 1 | **2021** J=302,62 | **2022** J=350 | 20.07.23 | | | A2DW9C | HU0000153937 | MOL Magyar Olaj-és Gßzipari Nyrt., (Glob.) | 1 | 7,29 G | 7,28G-7,285G-7,25G-7,23G-7,22G-7,215G-7,22G-7,21G-7,22G-7,2G-7,2G | 7,38 | 5,85 |
| sfrs 36,057 | 1 | 1 | | | | | | A3CSB5 | US60853G1067 | Molecular Partners AG ausgestellt von: Citibank N.A., N.Y. | 1 | 5,75 G | 5,85G-5,85G-5,85G-5,95G-5,95G-6G-5,95G-5,75G-5,75G | 6,65 | 5,05 |
| US$ 34,003 | 1 | 1 | | | | | | A3C8HD | US0077441055 | Molekule Group Inc. | 1 | 1,67 G | 1,773G | 3,17 | 1,18 |
| US$ 58,3 | 1 | 1 | | | | | | 157781 | US60855R1005 | Molina Healthcare Inc. | 1 | 265,6 G | 264G-3,9G-3,9G-3,6G-3,7G-4,2G-3,8G-4,2G-1,5G-5,2G-3,6G | 314 | 238 |
| US$ 200,353 | 1 | 1 | **2022** Q=0,38 Q=0,38 Q=0,38 Q=0,41 | **2023** Q=0,41 | 01.06.23 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 57,78 G | 57,44G-7,42G-7,48G-7,36G-7,38G-7,82G-7,82G-7,38G-7,44G-7,52G-7,08G | 59,44 | 44,9 |
| skr 49,917 | | 1 | | **2022** J=1 | 10.05.23 | | | A3DH17 | SE0017562523 | Momentum Group AB, (Glob.) | 1 | 7,76 G | 7,76G-7,76G-7,8G-7,78G-7,72G-7,6G-7,44G-7,48G-7,48G-7,5G | 8,22 | 5,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 96,342 | | 7 | **2021** I=0,24 S=0,25 | **2022** I=0,24 | 09.03.23 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 7,8 G | 7,85G-7,85G-7,85G-7,85G-7,85G | 8,9 | 6,8 |
| Euro 274,628 | | 1 | **2021** J=0,6 | **2022** J=1,12 | 22.05.23 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 64,56 G | 64,5G-4,48G-4,22G-3,12G-2,94G-2,56G-2,06G-1,72G-1,1G-0,96G-0,66G | 68,52 | 48,98 |
| US$ 1.361,853 | 1 | 1 | **2022** Q=0,35 Q=0,35 Q=0,385 Q=0,385 | **2023** Q=0,385 Q=0,385 | 29.06.23 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 70,04 G | 70,06G-0,04G-0,1G-0G-0,06G-0,16G-0,08G-0,1G-69,8G-9,6C-9,68-70,16G-69,98G | 72 | 58,24 |
| Euro 485,554 | 1 | 1 | **2021** I=0,2 S=0,45 | **2022** I=0,2167 S=0,4833 | 30.03.23 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 14,7 G | 14,7G-4,7G-5G-5G-5G-4,9G-4,9G-5G-5G-4,9G-4,9G | 17,8 | 14 |
| Euro 54,152 | | 1 | **2017** J=0 | **2018** J=0 | | | | 615213 | IT0001447785 | Mondo TV S.p.A. | 1 | 0,42 G | 0,4205G-0,42G-0,4155G-0,418G-0,418G-0,418G-0,418G-0,4145G-0,4085G-0,4095G-0,409G-0,407G | 0,76 | 0,29 |
| Yen 257,947 | | 4 | **2021** I=7,6 S=7,7 | **2022** I=7,8 S=7,9 | 30.03.23 | | | A0B7CU | JP3869970008 | Monex Group Inc., (Glob.) | 1 | 3,2 G | 3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G | 3,74 | 2,86 |
| US$ 97,736 | 1 | 1 | | | | | | A1JNTV | US60935Y2081 | MoneyGram International Inc. | 1 | 9,9 G | 9,9G | 10,29 | 8,25 |
| £ 536,862 | 1 | 1 | **2021** I=0,031 S=0,0861 | **2022** I=0,031 S=0,0861 | 30.03.23 | | | A0MW73 | GB00B1ZBKY84 | Moneysupermarket.com Group PLC | 1 | 3 G | 2,98G-2,98G-3G-3G-3G-3G-3G-2,98G-2,98G-2,98G-2,96G-2,98G-2,98G | 3,2 | 2,16 |
| US$ 70,531 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 260,6 G | 261G-0,8G-0,6G-0,6G-0,4G-1G-2,4G-1,8G-54,8G | 270 | 156,5 |
| US$ 47,4 | 1 | 1 | **2022** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2023** Q=1 | 30.03.23 | | | A0DLC4 | US6098391054 | Monolithic Power Systems Inc. | 1 | 414,3 G | 414,2G-4G-4,3G-4G-3,8G-4,6G-3G-3,2G-5,1G-398,3G-3,4G | 494,65 | 321,2 |
| US$ 1.000 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 54,86 G | 54,54G-4,53G-4,54G-4,48G-4,53G-4,65G-4,5G-4,54G-4,17G-3,91G-3,61G | 98,02 | 47,08 |
| Euro 18,025 | | 1 | **2021** J=3,03 | **2022** J=2,31 | 24.05.23 | | | A0LCLA | BE0003853703 | Montea NV | 1 | 73,1 G | 72,5G-2,5G-3,3G-3,7G-3,7G-4,3G-3,6G-4G-4G-4G | 79,6 | 65,6 |
| US$ 30,078 | 1 | 1 | | | | | | A2P939 | US6151111019 | Montrose Environmental Group Inc. | 1 | 33,8 G | 34G-4G-3,8G-3,8G-3,8G-4G-4,6G-4,4G-3,6G-3,4G | 50 | 25,6 |
| kann.$ 327,205 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,06 G | 0,063G | 0,07 | 0,04 |
| US$ 183,5 | 1 | 1 | **2022** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2023** Q=0,77 Q=0,77 | 18.05.23 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 296 G | 295G-5G-5G-5G-4G-4G-4G-0G-89G | 305 | 259,5 |
| £ 342,112 | 1 | 4 | | | | | | A2QNEN | GB00BMT9K014 | Moonpig Group PLC | 1 | 1,5 G | 1,5G-1,5G-1,49G-1,5G-1,48G-1,49G-1,49G-1,48G-1,48G-1,49G-1,5G-1,5G-1,5G | 1,54 | 1,12 |
| US$ 1.670,114 | 1 | 1 | **2022** Q=0,7 Q=0,7 Q=0,775 Q=0,775 | **2023** Q=0,775 Q=0,775 | 28.04.23 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 75,82 G | 75,89G | 94,03 | 74,92 |
| US$ 39,692 | 1 | 10 | | | | | | A2PLX9 | US61775R1059 | Morphic Holding Inc. | 1 | 52 G | 51,5G-1,5G-1,5G-2G-2G-2G-2G-2G-5G-5G-4,5G-4,5G | 55 | 23,6 |
| US$ 332,109 | 1 | 6 | **2021** Q=0,075 Q=0,075 Q=0,1125 Q=0,15 | **2022** Q=0,15 Q=0,15 Q=0,2 Q=0,2 | 31.05.23 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 33,42 G | 32,96G-2,94G-3,1G-2,94G-3G-2,98G-3,02G-3,32G-3,24G-3,36G-3,24G-2,92G | 54,01 | 31,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 306,776 | | 1 | **2021** J=0,0517 | **2022** J=0,1002 | 22.05.23 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. | 1 | 1,88 G | 1,916G-1,916G-1,932G-1,924G-1,938G-1,942G-1,938G-1,94G-1,94G-1,88G-1,874G | 2,18 | 1,15 |
| Euro 110,783 | | 1 | **2021** I=0,2007 S=0,7047 | **2022** I=0,4058 | 21.11.22 | | | 794038 | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.) | 1 | 21,86 G | 21,7G-1,7G-2,1G-2,06G-2,04G-1,98G-2G-2,06G-1,76G-2,04G-2,04G | 25,32 | 20,54 |
| Euro 39,092 | | 4 | | | | | | A3C6A1 | GB00BMXH3352 | MotorK Ltd. | 1 | 2,28 G | 2,28G-2,28G-2,31G-2,39G-2,39G-2,34G-2,34G-2,32G-2,32G-2,32G | 2,98 | 1,09 |
| US$ 167,7 | 1 | 1 | **2022** Q=0,79 Q=0,79 Q=0,79 Q=0,88 | **2023** Q=0,88 Q=0,88 | 14.06.23 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 272,1 G | 271,8G-1,7G-1,7G-1,6G-1,5G-2,1G-1,1G-1G-68,4G-6,8G-4,7G | 276,4 | 229,05 |
| A$ 1.214,419 | | 7 | **2019** J=0,03 | **2020** J=0,02 | 01.09.21 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,24 G | 0,244G-0,244G-0,244G-0,242G-0,242G-0,244G-0,244G-0,244G-0,244G-0,244G-0,242G-0,244G-0,244G-0,242G | 0,44 | 0,24 |
| kann.$ 211,489 | 1 | 1 | | **2018** Q=0,04 | 07.09.18 | | | 910555 | CA62426E4022 | Mountain Province Diamonds Inc. | 1 | 0,31 G | 0,304G-0,304G-0,304G-0,304G-0,304G-0,304G-0,316G-0,316G-0,312G-0,312G | 0,44 | 0,25 |
| kann.$ 329,653 | 1 | 4 | | | | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,03 G | 0,028G | 0,06 | 0,02 |
| US$ 15,616 | 1 | 2 | **2020** Q=0,2 Q=0,2 Q=0,2 Q=0,25 | **2021** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 01.12.22 | | | 887998 | US6245801062 | Movado Group Inc. | 1 | 24 G | 23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,4G-4,4G-4,4G | 33,8 | 21,6 |
| nkr 517,111 | | 1 | **2022** Q=1,4 Q=1,95 Q=2,3 Q=1,7 | **2023** Q=1,7 Q=2 | 19.05.23 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 15,79 G | 15,715G-5,705G-5,75G-5,53G-5,575G-5,64G-5,715G-5,72-5,675G-5,675G-5,645G-5,655G | 17,81 | 14,68 |
| nkr 443,7 | | 1 | **2021** J=3 | **2022** I=0,03 I=0,07 | 20.02.23 | | | A2DS30 | NO0010791353 | MPC Container Ships ASA, (Glob.) | 1 | 1,49 G | 1,5135G-1,5155G-1,575G-1,569G-1,58G-1,5895G-1,5995G-1,5715G-1,602-1,599G-1,5815G-1,5655G | 1,74 | 1,36 |
| US$ 68,053 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 42,23 G | 41,74G-1,73G-1,74G-1,98G-1,98G-2,07G-1,98G-1,51G-2,87G-2,92G-2,71G-2,37G | 44,67 | 34,32 |
| US$ 84,212 | 1 | 1 | | | | | | A1JV8K | US55345K1034 | MRC Global Inc. | 1 | 8,4 G | 8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,45G-8,5G-8,45G-8,5G | 12,7 | 7,75 |
| Yen 535,967 | | 4 | **2021** I=82,5 S=97,5 | **2022** I=100 S=100 | 30.03.23 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 31,2 G | 31G-1G-1G-1G-1G-1G-1,2G-1G-1G-1,2G | 31,8 | 27,4 |
| US$ 47,3 | 1 | 9 | **2021** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2022** Q=0,79 Q=0,79 Q=0,79 | 10.04.23 | | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | 85,5 G | 86G | 86 | 71,04 |
| US$ 80,063 | 1 | 1 | **2022** Q=1,04 Q=1,25 Q=1,25 Q=1,38 | **2023** Q=1,38 | 11.05.23 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 437,9 G | 435,9G-5,8G-5,8G-6,1G-7,7G-6,3G-6,3G-2,3G-26,8G-6,9G-6,2G | 528 | 412,6 |
| ZAR 1.884,27 | 1 | 1 | **2021** S=3 | **2022** S=3,3 | 04.04.23 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 5,3 G | 5,3G-5,3G-5,35G-5,45G-5,4G-5,45G-5,45G-5,5G-5,45G-5,5G-5,5G-5,5G | 7,75 | 5,1 |
| H$ 6.202,061 | 1 | 1 | **2021** I=0,25 S=1,02 | **2022** I=0,42 S=0,89 | 29.05.23 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 4,46 G | 4,5G-4,5G-4,48G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,42G | 5 | 4,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 56,995 | 1 | 1 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2023**<br>Q=0,3<br>Q=0,3 | 01.06.23 | | | 887240 | US6247561029 | Mueller Industries Inc. | 1 | 73 G | 72G-2G-2G-2G-2G-2G-2G-2G-3,5G-3G-2,5G | 73,5 | 53,5 |
| US$ 156,422 | 1 | 10 | **2021**<br>Q=0,058<br>Q=0,058<br>Q=0,058<br>Q=0,058 | **2022**<br>Q=0,061<br>Q=0,061<br>Q=0,061 | 09.05.23 | | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | 12,8 G | 12,8G-2,8G-2,8G-2,7G-2,8G-2,8G-2,7G-2,7G-2,9G-2,8G-2,7G | 13,4 | 9,95 |
| £ 60,077 | 1 | 4 | **2018**<br>J=0,05 | **2021**<br>J=0,03 | 27.10.22 | | | 900941 | GB0006094303 | Mulberry Group PLC | 1 | 2,68 G | 2,74G-2,74G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,84G-2,84G | 2,84 | 1,95 |
| US$ 172,51 | | 1 | | | | | | A3EEQ9 | US62526P2083 | Mullen Automotive Inc. | 1 | 0,88 G | 0,8675G-0,8675G-0,843G-0,8415G-0,8385G-0,8295-0,827G-0,8145G-0,847G-0,821G-0,8115G-0,811G-0,8265G | 1,55 | 0,81 |
| ZAR 442,513 | 1 | 4 | **2020**<br>J=5,65 | **2021**<br>J=5,65 | 07.09.22 | | | A2PD0F | ZAE000265971 | MultiChoice Group Ltd. | 1 | 4,9 G | 4,88G-4,88G-4,98G-5G-4,94G-4,94G-4,9G-4,9G-4,94G-4,98G-4,96G-4,98G | 7,5 | 4,8 |
| Euro 21,724 | 1 | 1 | **2018**<br>J=0,18 | **2022**<br>J=0,12 | 28.04.23 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 3,84 G | 3,84G-3,86G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,88G-3,88G | 4,21 | 2,85 |
| Yen 675,791 | | 4 | **2021**<br>I=60<br>S=70 | **2022**<br>I=75<br>S=75 | 30.03.23 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 53,54 G | 52,96G-3,6G-3,72G-3,74G-3,78G-3,78G-3,84G-3,84G-3,72G-4,1G-4,12G | 55,5 | 45,98 |
| US$ 156,098 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,15<br>Q=0,175<br>Q=0,25<br>Q=0,25 | **2023**<br>Q=0,275<br>Q=0,275 | 12.05.23 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 33,66 G | 33,37G-3,4G-3,33G-3,3G-3,37G-3,58G-3,66G-3,7G-4,03G-4,47G-4,03G | 41,85 | 29,93 |
| US$ 21,783 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,29<br>Q=0,31<br>Q=0,32<br>Q=0,35 | **2023**<br>Q=0,37<br>Q=0,38 | 12.05.23 | | | A1W33K | US6267551025 | Murphy USA Inc. | 1 | 252,2 G | 250,6G-0,6G-0,4G-0,2G-0,6G-2G-2,2G-2,6G-1,4G-2,8G-3,8G-3,2G | 264,4 | 216 |
| kann.$ 49,659 | 1 | 1 | | | | | | A2PNS7 | CA62822A1030 | MustGrow Biologics Corp. | 1 | 1,4 G | 1,405G | 2,64 | 1,31 |
| skr 97,917 | | 1 | **2021**<br>J=3 | **2022**<br>J=3,5 | 10.05.23 | | | 935409 | SE0000375115 | Mycronic AB, (Glob.) | 1 | 21,04 G | 21,3G | 22,52 | 16,91 |
| US$ 39,605 | 1 | 1 | | | | | | A3CMP4 | US62856X1028 | MyMD Pharmaceuticals Inc. | 1 | 1,92 G | 1,95G-1,95G-1,96G-1,94G-1,95G-1,95G-1,97G-1,98G-1,89G-1,87G-1,89G | 2,14 | 1,23 |
| US$ 81,555 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 18,4 G | 18,4G-8,4G-8,4G-9,1G-9,1G-9,4G-9,4G-9,4G-20,8G-0,6G-0,6G | 22,33 | 13,52 |
| Euro 56,99 | | 1 | **2021**<br>J=1,5 | **2022**<br>J=1,65 | 11.05.23 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 40,58 G | 40,52G-0,52G-0,52G-0,32G-0,36G-0,32G-0,16G-0,24G-0,14G-0,1G-39,44G-9,86G-9,68G | 44,96 | 36,08 |
| Euro 6,693 | | 1 | **2021**<br>J=3 | **2022**<br>J=3 | 17.04.23 | | | 851851 | NL0000371243 | N.V. Nederlandsche Apparatenfabriek Nedap’ | 1 | 56,4 G | 57,4G-7,4G-7G-6,6G-6,6G-6,8G-6,8G-6,8G-6,8G-6,4G-6,4G | 61 | 53,8 |
| Euro 86,936 | | 1 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 2,74 G | 2,715G | 2,89 | 1,98 |
| H$ 4.422,99 | 1 | 1 | **2019**<br>I=0,2627<br>S=0,3945 | **2020**<br>I=0,0225<br>S=0,1457<br>S=0,0566 | 14.09.22 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,61 G | 0,612G-0,609G-0,609G-0,609G-0,609G-0,609G-0,609G-0,609G-0,609G-0,609G-0,609G-0,609G | 0,89 | 0,6 |
| Yen 196,701 | | 4 | **2020**<br>I=12,5<br>S=0 | **2021**<br>I=20 | 30.03.23 | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 16,1 G | 15,7G-5,7G-5,7G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 16,1 | 13,4 |
| £ 74,004 | 1 | 4 | **2017**<br>I=0,02 | **2018**<br>J=0,052 | 24.12.19 | | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | 1,17 G | 1,17G-1,17G-1,16G-1,16G-1,175G-1,19G-1,19G-1,2G-1,195G-1,205G-1,2G | 1,61 | 0,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 69,253 | | 4 | **2021**<br>I=0 | **2022**<br>I=0<br>J=5 | 30.03.23 | | | 879098 | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.) | 1 | 3,22 G | 3,06G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,1G-3,1G-3,1G | 3,22 | 2,12 |
| kann.$ 101,365 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 1,9 G | 1,912G | 2,66 | 1,61 |
| £ 322,434 | 1 | 1 | | | | | | A0EASE | GB00B01JLR99 | Nanoco Group PLC | 1 | 0,21 G | 0,212G-0,212G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 0,69 | 0,19 |
| US$ 212,456 | 1<br>zu je US$ 1 | 1 | | | | | | A2PTUS | US63008G2030 | NanoDimension Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 2,2 G | 2,22G-2,22G-2,22G-2,24G-2,24G-2,24G-2,24G-2,24G-2,26G-2,26G-2,22G-2,22G | 2,97 | 2,1 |
| Euro 78,43 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 2,3 G | 2,25G | 3,15 | 1,54 |
| US$ 47,334 | 1 | 1 | | | | | | A1W1X2 | US63009R1095 | NanoString Technologies Inc. | 1 | 5,75 G | 5,7G-5,7G-5,7G-5,7G-5,7G-5,75G-5,7G-5,75G-5,9G-5,7G-5,5G-5,15G | 11,61 | 5,15 |
| US$ 36,768 | 1 | 7 | | **2022**<br>Q=0,0625 | 19.05.23 | | | 877793 | US6304021057 | Napco Security Technologies Inc. | 1 | 35,6 G | 35,6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,4G-5,4G-5,4G-4,6G-4,2G | 35,6 | 24 |
| US$ 490,767 | 1 | 10 | **2021**<br>Q=0,54<br>Q=0,54<br>Q=0,6<br>Q=0,2 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,22 | 15.06.23 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 51,32 G | 51,08G-1,1G-1,1G-1,1G-1,2G-1,3G-1,12G-1,18G-0,92G-0,76G-0,34G | 58,79 | 47,97 |
| ZAR 435,511 | 1 | 4 | **2020**<br>J=6,6163 | **2021**<br>J=6,6023 | 05.10.22 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 155,5 G | 157G-8G-5G-5,5G-5G-5G-5G-5G-5G-5G-3G | 188,5 | 146 |
| A$ 3.138,713 | | 10 | **2021**<br>I=0,73<br>S=0,78 | **2022**<br>I=0,83 | 10.05.23 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 16,19 G | 16,274G-6,278G-6,234G-6,21G-6,22G-6,23G-6,216G-6,2G-6,206G-6,214G | 20,61 | 15,88 |
| kann.$ 337,676 | 1 | 11 | **2021**<br>Q=0,87<br>Q=0,87<br>Q=0,92<br>Q=0,92 | **2022**<br>Q=0,97<br>Q=0,97 | 24.03.23 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 69,5 G | 69,5G | 70,5 | 62 |
| Euro 914,715 | 1<br>zu je Euro 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 5,95 G | 6,042G-6,042G-6,028G-6,058G-6,014G-5,95G-5,952G-5,912G-5,908G-5,952G | 6,11 | 3,62 |
| US$ 93,353 | 1 | 1 | | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 46,8 G | 45,6G-5,6G-5,6G-5,8G-5,8G-5,8G-5,8G-5,8G-7,8G-7,6G-7,4G-7,2G | 48,52 | 37,43 |
| £ 614,086 | 1 | 1 | **2019**<br>I=0,0516<br>S=0,1119 | **2022**<br>S=0,05 | 13.04.23 | | | 888871 | GB0006215205 | National Express Group PLC | 1 | 1,36 G | 1,363G-1,363G-1,363G-1,363G-1,363G-1,363G-1,363G-1,363G-1,363G-1,363G-1,363G-1,363G-1,363G-1,363G-1,363G | 1,63 | 1,26 |
| £ 3.677,38 | 1 | 4 | **2021**<br>I=0,1721<br>S=0,3376 | **2022**<br>I=0,1784<br>S=0,376 | 01.06.23 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 12,6 G | 12,6G-2,6G-2,6G-2,7G-2,8G-2,8G-2,8G-2,8G-2,7G-2,8G-2,7G | 13,5 | 11,3 |
| US$ 43,389 | 1 | 1 | **2022**<br>Q=0,6632<br>Q=0,2368<br>Q=0,6569<br>Q=0,2431<br>Q=0,6498<br>Q=0,2502<br>Q=0,6498<br>Q=0,2502 | **2023**<br>Q=0,9<br>Q=0,9 | 29.06.23 | | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 48 G | 47,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-8,8G-8,4G-7,8G-8G | 54 | 42,8 |
| US$ 78,087 | 1 | 1 | | | | | | A2H5Q0 | US63845R1077 | National Vision Holdings Inc. | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,4G-3,2G-3,4G-3,4G-3,6G-3,2G-3G | 39,6 | 15,8 |
| US$ 3,436 | 1 | 1 | **2021**<br>J=0,36 | **2022**<br>J=0,36 | 04.11.22 | | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 354 G | 356G-6G-6G-6G-6G-8G-6G-2G-0G | 378 | 202 |
| - 250,448 | | 1 | **2020**<br>J=0,0015 | **2021**<br>J=0,0014 | 09.05.22 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,01 G | 0,014G-0,014G | 0,02 | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 969,614 | 1 zu je Euro 1 | 1 | **2021** I=0,3 I=0,4 S=0,5 | **2022** I=0,3 I=0,4 S=0,5 | 31.03.23 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 26,64 G | 26,76G-6,76G-6,76G-6,8G-6,72G-6,58G-6,6G-6,34G-6,28G-6,22G | 28,66 | 24 |
| £ 9.477,137 | 1 zu je £ 1,0769 | 1 | | | | | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 3,12 G | 3,1G-3,1G-3,116G-3,118G-3,126G-3,133G-3,132G-3,147G-3,149G-3,161G-3,125G | 3,52 | 2,7 |
| US$ 31,832 | 1 | 1 | | | | | | 887012 | US63910B1026 | Nautilus Inc. | 1 | 1,18 G | 1,13G-1,13G-1,13G-1,128G-1,13G-1,132G-1,13G-1,132G-1,102G-1,084G-1,082G | 1,92 | 1,02 |
| US$ 126,465 | 1 | 10 | **2021** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | **2022** Q=0,16 Q=0,16 | 02.03.23 | | | A11132 | US63938C1080 | Navient Corp. | 1 | 14,07 G | 13,93G-3,98G-3,995G-3,97G-3,975G-4,015G-3,975G-4,005G-4,28G-4,345G-4,315G-4,29G | 17,85 | 13,18 |
| US$ 22,826 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 1,58 G | 1,61G-1,61G-1,61G-1,62G-1,59G | 2,67 | 1,51 |
| skr 95,522 | | 1 | **2021** I=3 S=3 | **2022** I=3 S=3 | 03.11.23 | | | 880767 | SE0000117970 | NCC AB, (Glob.) | 1 | 8,35 G | 8,325G | 9,62 | 7,37 |
| US$ 112,187 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 23,2 G | 25,2G | 28,2 | 19,4 |
| US$ 140,049 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 22,5 G | 22,5G-2,5G-2,51G-2,48G-2,49G-2,53G-3,14G-2,75G-2,74G-2,8G-2,85G | 26,14 | 17,9 |
| Yen 272,85 | | 4 | **2021** I=50 S=50 | **2022** I=55 S=55 | 30.03.23 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 41,6 G | 42,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 42,6 | 31 |
| ZAR 497,726 | | 1 | **2021** I=4,33 S=7,58 | **2022** I=7,83 S=8,66 | 12.04.23 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 9,9 G | 9,95G-9,95G-9,95G-10G-0G-9,95G-10G-0G-9,95G-10G-0G | 12,5 | 9,25 |
| Euro 79,989 | | 1 | | **2021** J=0,4387 | 25.05.22 | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 8,93 G | 8,91G-8,91G-8,93G-8,93G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,93G-8,89G | 9,85 | 8,03 |
| nkr 107,427 | | 1 | **2016** J=0 | **2017** J=0 | | | | 899464 | NO0003049405 | Nekkar ASA, (Glob.) | 1 | 0,51 G | 0,507G-0,507G-0,512G-0,522G-0,52G-0,523G-0,522G-0,524G-0,523G-0,523G | 0,69 | 0,51 |
| US$ 189,235 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 0,67 G | 0,662G-0,662G-0,6628G-0,6616G-0,6616G-0,6638G-0,6642G-0,6642G-0,6544G-0,6472G-0,6384G | 2,91 | 0,57 |
| nkr 1.671,325 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,26 G | 1,2555G-1,2615-1,2565G-1,2615G-1,27-1,262G-1,2665G-1,262G-1,2615G-1,261G-1,2665G-1,2615G-1,2585G-1,2525G | 1,72 | 1,02 |
| skr 145,401 | | 1 | | | | | | A1J8U3 | SE0005034550 | Neobo Fastigheter AB, (Glob.) | 1 | 0,81 G | 0,813G-0,812G-0,807G-0,827G-0,832G-0,831G-0,828G-0,828G-0,805G-0,805G-0,81G-0,807G | 1,36 | 0,7 |
| Euro 151,415 | | 1 | **2021** J=0,1 | **2022** J=0,125 | 17.05.23 | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 27,68 G | 27,72G-7,72G-7,9G-7,98G-8,24G-8,2G-8,14G-7,76G-7,68G-7,6G | 37,75 | 25,76 |
| Euro 34,143 | | 1 | | | | | | A2QHW9 | LU2263803020 | NeoGames S.A., (Glob.) | 1 | 25,2 G | 25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5G-5G-5G | 25,8 | 10,1 |
| US$ 127,578 | 1 | 10 | | | | | | 120159 | US64049M2098 | NeoGenomics Inc. | 1 | 16,9 G | 16,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-6,8G-6,4G | 18,39 | 8,27 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 552,741 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,35 G | 0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,3605G-0,3605G-0,35G-0,342G-0,339G-0,339G | 0,61 | 0,34 |
| kann.$ 124,91 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,15 G | 0,151G | 0,26 | 0,09 |
| kann.$ 87,213 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,03 G | 0,0325G-0,0325G-0,0325G-0,0325G-0,033G | 0,06 | 0,03 |
| US$ 45,038 | 1 | 10 | | | | | | A3C6XW | US64082B1026 | NerdWallet Inc. | 1 | 9,2 G | 9,1G-9,1G-9,1G-9,1G-9,05G-9,1G-9,5G-9,3G-9,1G-9G | 20,37 | 7,5 |
| Euro 769,211 | | 1 | **2021** I=0,41 S=0,41 | **2022** I=0,76 S=0,51 | 28.09.23 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 37,2 G | 37,16G-7,15G-7,16G-7,6G-7,92G-7,79G-7,63G-7,5G-7,32G-7,2G-7,08G | 47,77 | 37,08 |
| sfrs 2.670 | 1 zu je sfrs 1 | 1 | **2020** J=2,9991 | **2021** J=2,9673 | 11.04.22 | | | 883723 | US6410694060 | Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 116 G | 115,5G | 120 | 104,5 |
| sfrs 2.670 | 1 | 1 | **2021** J=2,8 | **2022** J=2,95 | 24.04.23 | | | A0Q4DC | CH0038863350 | -"- | 1 | | (ausg) | | |
| US$ 213,905 | 1 | 4 | **2021** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2022** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 05.04.23 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 62,05 G | 60,7G-0,7G-0,7G-1,15G-1,3G-1,2G-1,1G-1,05G-2,25G-2,4G-1,8G | 64,21 | 54,2 |
| kann.$ 110,071 | 1 | 4 | | | | | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | 1 | | (ausg) | | |
| DKK 50 | | 1 | | **2020** J=1 | 10.03.21 | | | A2JM5M | DK0060952919 | Netcompany Group A/S | 1 | 36,2 G | 36,21G-6,2G-6,03G-6,26G-6,21G-6,3G-6,3G-5,95G-5,86G-5,85G | 43,22 | 30,48 |
| US$ 540,789 | 1 | 1 | **2021** I=0,4 S=0,4 | **2022** I=0,9 S=0,4 | 06.06.23 | | | A0M620 | KYG6427W1042 | NetDragon Websoft Holdings Ltd. | 1 | 1,7 G | 1,68G-1,68G-1,68G-1,68G-1,68G-1,69G-1,68G-1,69G-1,68G-1,68G-1,69G-1,68G-1,67G | 2,41 | 1,57 |
| US$ 3.455,117 | 1 | 1 | **2021** Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081 | **2022** Q=0,0644 Q=0,072 Q=0,087 Q=0,054 | 08.03.23 | | | A2P5NF | KYG6427A1022 | NetEase Inc. | 1 | 16,2 G | 15,7G | 16,7 | 13,22 |
| US$ 691,023 | 1 | 1 | **2022** Q=0,405 Q=0,322 Q=0,36 Q=0,435 | **2023** Q=0,27 | 08.03.23 | | | 501822 | US64110W1027 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 81,8 G | 80G-0G-0G-78,2G-8,6G-8,6G-8,6G-8,6G-9G-9G-8G | 86,2 | 67,2 |
| US$ 444,537 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 336 G | 336,55G-6,55G-6,55G-6,55G-6,85G-6,7G-5,75G-5,4G-4,45G-2,6G-0,3G | 346,6 | 268,35 |
| US$ 29,056 | 1 | 1 | | | | | | 578078 | US64111Q1040 | Netgear Inc. | 1 | 12,7 G | 12,8G-2,8G-2,8G-2,7G-2,8G-2,8G-2,8G-2,8G-2,9G-2,7G-2,7G | 19,1 | 12,1 |
| US$ 245,138 | 1 | 1 | | | | | | A0LFEH | US64118P1093 | NetList Inc. | 1 | 4,18 G | 4,29G-4,29G-4,29G-4,28G-4,29G-4,29G-4,29G-4,29G-4,28G-4,36G-4,36G-4,21G | 5,7 | 1,06 |
| US$ 71,252 | 1 | 4 | | | | | | 925244 | US64115T1043 | Netscout Systems Inc. | 1 | 28,95 G | 28,85G-8,85G-8,9G-8,85G-8,85G-8,9G-8,8G-8,8G-9G-8,95G-8,7G | 32,91 | 23,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 60,862 | 1 | 1 | **2022**<br>Q=0,1692<br>Q=0,0094<br>Q=0,0214<br>Q=0,1692<br>Q=0,0094<br>Q=0,0214<br>Q=0,1692<br>Q=0,0094<br>Q=0,0214<br>Q=0,1692<br>Q=0,0094<br>Q=0,0214 | **2023**<br>Q=0,2<br>Q=0,2 | 31.05.23 | | | A2QBFN | US64119V3033 | Netstreit Corp. | 1 | 16,5 G | 16,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,9G-6,8G-6,6G-6,5G | 18,9 | 15,3 |
| £ 532,749 | 1 | 4 | | **2019**<br>S=0,031 | 07.05.20 | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 4 G | 4,1G-4,1G-4,04G-4,06G-4,06G-4,08G-4,1G-4,04G-4,02G-4,02G | 4,52 | 2,6 |
| US$ 33,81 | 1 | 1 | | | | | | A2PNYF | US64132K1025 | NeuBase Therapeutics Inc. | 1 | 0,18 G | 0,181G-0,181G-0,181G-0,167G-0,179G-0,181G-0,176G-0,182G-0,176G-0,172G-0,18G | 0,35 | 0,11 |
| US$ 97,575 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 86,44 G | 85,84G-5,84G-5,86G-5,78G-5,78G-6,06G-5,86G-5,88G-6,9G-6,66G-6,5G | 117,22 | 85,78 |
| US$ 7,84 | 1 | 1 | | | | | | A2PVRC | US6412558073 | Neurometrix Inc. | 1 | 0,98 G | 0,9755G-0,9755G-0,9765G-0,974G-0,9745G-0,9765G-0,9745G-0,9755G-0,9365G-0,956G-0,946G | 1,71 | 0,84 |
| kann.$ 723,509 | 1 | 7 | | | | | | A3C9TE | CA64128F7039 | Nevada Copper Corp. | 1 | 0,18 G | 0,1904G-0,1904G-0,1706G-0,1706G-0,1706G-0,1706G-0,1882G-0,1748G-0,1748G-0,1748G | 0,3 | 0,15 |
| kann.$ 61,815 | 1 | 5 | | | | | | A3C4FZ | CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,12 G | 0,1205G | 0,21 | 0,08 |
| kann.$ 99,834 | 1 | 10 | | | | | | A3DUP8 | CA6414921032 | Nevada Sunrise Metals Corp. | 1 | 0,07 G | 0,0605G-0,074 | 0,19 | 0,06 |
| US$ 35,817 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 25 G | 25G-5G-5G-5G-5G-5G-5G-5G-5,4G-5,4G-4,8G-4,8G | 38,8 | 23,8 |
| kann.$ 683,648 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 1,2 G | 1,16G | 1,31 | 0,78 |
| A$ 882,27 | | 8 | **2021**<br>I=0,3<br>S=0,56 | **2022**<br>I=0,4 | 17.04.23 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 3,08 G | 3,201G-3,201G-3,201G-3,185G-3,191G-3,192G-3,192G-3,192G-3,192G-3,192G-3,191G | 4,36 | 2,9 |
| US$ 100,937 | 1 | 1 | **2022**<br>Q=0,2118<br>Q=0,0624<br>Q=0,2118<br>Q=0,0624<br>Q=0,2118<br>Q=0,0624<br>Q=0,2257<br>Q=0,0665 | **2023**<br>Q=0,32<br>Q=0,35 | 15.06.23 | | | A1JJ6G | US6475511001 | New Mountain Finance Corp. | 1 | 11,22 G | 11,21G-1,21G-1,22G-1,2G-1,2G-1,23G-1,2G-1,23G-1,29G-1,31G-1,28G-1,29G | 12,13 | 10,22 |
| US$ 1.696,966 | 1 | 6 | | | | | | A2QQTB | KYG6470A1168 | New Oriental Education & Technology Group Inc. | 1 | 3,44 G | 3,46G-3,46G-3,46G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,42G-3,38G | 4,3 | 3,02 |
| US$ 169,697 | 1 | 6 | | | | | | A3DHHX | US6475812060 | -"-<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 35 G | 34,6G-4,6G-4,6G-4,8G-4,8G-4,8G-4,2G-5G-4,8G-4,6G | 43,4 | 30,6 |
| US$ 68,883 | 1 | 1 | | | | | | A12FNA | US64829B1008 | New Relic Inc. | 1 | 75,5 G | 76,5G-6,5G-6,5G-7G-6,5G-6,5G-6,5G-6,5G-5,5G-6,5G-5,5G-5,5G | 79 | 49,85 |
| US$ 722,126 | 1 | 1 | **2022**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2023**<br>Q=0,17<br>Q=0,17 | 05.05.23 | | | 889375 | US6494451031 | New York Community Bancorp Inc. | 1 | 10,08 G | 9,96G-9,96G-9,96G-9,94G-9,94G-9,98G-10G-0,04G-0G-0,1G-0,02G | 10,22 | 5,62 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 91,18 | 1 | 1 | | **2023** Q=0,4 | 17.03.23 | | | A3D7BQ | US6496048405 | New York Mortgage Trust Inc. | 1 | 9,1 G | 9,05G-9,05G-9,05G-9G-9G-8,95G-9G-9G-9,25G-9,25G-9,15G | 9,34 | 7,82 |
| US$ 163,895 | 1 | 12 | **2021** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2022** Q=0,11 | 04.04.23 | | | 857534 | US6501111073 | New York Times Co. | 1 | 33,36 G | 33,69G-3,74G-3,65G-3,8G-3,79G | 38,32 | 30,1 |
| kann.$ 138,393 | 1 | 1 | | | | | | A2QATA | CA65118M1032 | Newcore Gold Ltd. | 1 | 0,11 G | 0,103G | 0,14 | 0,1 |
| A$ 894,231 | | 7 | **2021** I=0,1044 S=0,2916 | **2022** I=0,35 | 24.02.23 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 16,46 G | 16,258G-6,168G-6,168G-6,168G-6,12G-6,12G-6,12G-6,12G-6,12G-6,192G-6,242G | 18,27 | 12,82 |
| US$ 376,66 | 1 | 1 | | | | | | A3CQVK | VGG6483G1000 | Newegg Commerce Inc. | 1 | 1,1 G | 1,09G-1,09G-1,1G-1,1G-1,13G-1,13G-1,14G-1,11G-1,12G-1,12G-1,11G | 2,72 | 0,91 |
| US$ 414,1 | 1 zu je US$ 1 | 1 | **2022** Q=0,23 Q=0,23 Q=0,23 Q=0,23 | **2023** Q=0,23 Q=0,07 | 30.05.23 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 8,19 G | 8,098G-8,098G-8,098G-7,988G-7,99G-8,258G-8,21G-8,108G-8,412G-8,46G-8,412G | 15,21 | 7,97 |
| Euro 19,205 | | 1 | | | | | | A2PSR9 | IT0005385213 | Newlat Food S.p.A. | 1 | 5,51 G | 5,51G-5,51G-5,52G-5,56G-5,57G-5,55G-5,56G-5,59G-5,58G-5,61G-5,58G | 5,71 | 4,23 |
| US$ 794,712 | 1 zu je US$ 1,6000000000000001 | 1 | **2022** Q=0,55 Q=0,55 Q=0,55 Q=0,55 | **2023** Q=0,4 Q=0,4 | 31.05.23 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 40,24 G | 39,84G-9,84G-9,74G-9,68G-9,86G-9,7G-9,6G-9,58G-9,48G | 50,32 | 39,39 |
| US$ 31,699 | | 7 | **2021** I=0,1 S=0,1 | **2022** I=0,1 | 14.03.23 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 16,8 G | 17G-6,8G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,8G-6,7G-6,7G | 19,5 | 14,4 |
| US$ 380,948 | 1 | 7 | **2021** | **2022** | 14.03.23 | | | A1W03Z | US65249B1098 | -"- | 1 | 17 G | 16,9G-6,9G-6,9G-6,9G-6,9G-7G-6,9G-6,9G-7,1G-7G-6,9G | 19,7 | 14,45 |
| US$ 192,515 | 1 | 7 | **2021** | **2022** | 14.03.23 | | | A1W048 | US65249B2088 | -"- | 1 | 17,1 G | 17G-7G-7G-7G-7G-7,1G-7,1G-7,1G-7,1G-7,2G-7,1G-7G | 19,8 | 14,4 |
| US$ 24,609 | 1 | 1 | **2022** Q=0,65 Q=0,75 Q=0,65 Q=0,7 | **2023** Q=0,18 | 03.04.23 | | | A12C7Z | US6525262035 | NewtekOne Inc. | 1 | 11,05 G | 11G-1G-1G-0,95G-0,95G-1G-0,95G-0,95G-1,2G-1,35G-1,4G-1,3G | 14,35 | 9,8 |
| Euro 43,753 | | 1 | **2021** J=1,2 | **2022** J=2,1 | 15.05.23 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 76,25 G | 76,15G-6,15G-6,15G-6,6G-6,75G-6,4G-6,45G-6,1G-6,2G-5,95G | 100,7 | 73,25 |
| kann.$ 487,281 | 1 | 2 | | | | | | A1WZPW | CA65340P1062 | NexGen Energy Ltd. | 1 | 3,54 G | 3,76G | 4,45 | 3,12 |
| Euro 1.311,639 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 7,75 G | 7,744G-7,742G-7,714G-7,73G-7,708G-7,732G-7,736G-7,73G-7,726G-7,712G-7,688G | 8,63 | 6,84 |
| Euro 56,13 | | 1 | **2021** J=2,5 | **2022** J=2,5 | 24.05.23 | | | A0DK2J | FR0010112524 | Nexity S.A. | 1 | 24,06 G | 24,04G-4,04G-4,02G-4,28G-4,46G-4,44G-4,32G-4,44G-4,44G-4,48G-4,34G | 28,22 | 22,24 |
| kann.$ 195,218 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | 0,02 G | 0,02G | 0,07 | 0,02 |
| US$ 35,857 | 1 | 1 | **2022** Q=0,9 Q=0,9 Q=0,9 Q=0,9 | **2023** Q=1,35 Q=1,35 | 11.05.23 | | | 622325 | US65336K1034 | Nexstar Media Group Inc. | 1 | 148,75 G | 148,3G-8,65G-8,7G-8,45G-8,5G-8,75G-8,35G-8,2G-9,3G-9,7G-8,15G | 197,1 | 141,9 |
| £ 128,449 | 1 | 2 | **2021** S=1,27 | **2022** I=0,66 S=1,4 | 06.07.23 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 76 G | 76G-6G-5,5G-5,5G-5G-5G-5,5G-5G-5G-5,5G-5G | 79,5 | 65,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 27,835 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 1,72 G | 1,695G-1,695G-1,695G-1,695G-1,695G-1,7G-1,7G-1,715G-1,715G-1,72G-1,715G-1,66G | 1,72 | 1,3 |
| US$ 150,567 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 5,54 G | 5,42G-5,44G-5,47G-5,46G-5,47G-5,48G-5,47G-5,47G-5,61G-5,59G-5,52G-5,44G | 6,88 | 3,61 |
| kann.$ 109,509 | 1 | 4 | | | | | | A3DV5W | CA65345C1005 | Nextech AR Solutions Corp. | 1 | 0,45 G | 0,444G | 0,74 | 0,33 |
| US$ 2.023,422 | 1 | 1 | **2022**<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,425 | **2023**<br>Q=0,4675<br>Q=0,4675 | 26.05.23 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 69,13 G | 68,91G-8,91G-9,07G-8,9G-8,9G-9,05G-9G-9,1G-9,3G-9,36-9,51G-8,9G | 79,99 | 65,24 |
| US$ 230,498 | 1 | 1 | | | | | | A2PUQM | US65290C1053 | NexTier Oilfield Solutions Inc. | 1 | 7,59 G | 7,49G-7,488G-7,48G-7,48G-7,474G-7,624G-7,66G-7,68G-7,706G-7,696G | 10,1 | 6,52 |
| US$ 5,97 | 1 | 3 | | | | | | A3D38Q | US65344G2012 | NextPlay Technologies Inc. | 1 | | (ausg) | 1,6 | 1,6 |
| kann.$ 45,721 | 1 | 1 | **2022** | **2023** | 30.05.23 | | | A3DG7J | CA65344U1012 | Nexus Industrial REIT | 1 | 6,14 G | 6,094G-6,097G-6,093G-6,087G-6,088G-6,096G-6,205G-6,17G-6,129G-6,138G | 7,76 | 6,04 |
| kann.$ 125,122 | 1 | 1 | | | | | | A2QHKX | CA62931J1021 | NG Energy International Corp. | 1 | | (ausg) | 0,64 | 0,36 |
| kann.$ 172,721 | 1 | 6 | | | | | | A2PN5K | CA65343P1036 | NGEx Minerals Ltd. | 1 | 4,5 G | 4,495G | 4,63 | 1,95 |
| Yen 311,83 | | 4 | **2021**<br>I=30<br>S=33 | **2022**<br>I=33<br>S=33 | 30.03.23 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 12,6 | 11 |
| US$ 82,359 | 1 | 10 | | | | | | A2N7B5 | US62921N1054 | NGM Biopharmaceuticals Inc. | 1 | 3,04 G | 3,02G-3,02G-3,02G-3,04G-3,02G-3,04G-3,04G-3,04G-3,1G-3,18G-3,14G-3,12G | 5 | 2,8 |
| Yen 102,959 | | 4 | **2021**<br>J=102 | **2022**<br>J=110 | 30.03.23 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 25 G | 25G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 27,4 | 24,2 |
| Euro 435,746 | | 1 | **2017**<br>J=0,1 | **2018**<br>J=0,15 | 12.06.19 | | | 853615 | ES0161560018 | NH Hotel Group S.A. | 1 | 4,47 G | 4,465G-4,46G-4,48G-4,49G-4,49G-4,485G-4,48G-4,48G-4,48G-4,47G-4,455G | 4,49 | 2,95 |
| skr 1.782,936 | | 1 | **2021**<br>J=0,5 | **2022**<br>J=0,65 | 17.05.23 | | | A3CRAH | SE0015988019 | NIBE Industrier AB, (Glob.) | 1 | 10,07 G | 9,932G | 11,11 | 8,51 |
| - 63,635 | 1 | 1 | **2016**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2017**<br>Q=0,16 | 23.02.17 | | | 905394 | US6536561086 | NICE Ltd.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 177 G | 177G-7G-8G-6G-8G-9G-7G-7G-5G-5G-3G | 208 | 160 |
| Yen 134,043 | | 4 | **2021**<br>I=25<br>S=25 | **2022**<br>I=26<br>S=26 | 30.03.23 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 20,2 G | 19,9G-9,9G-20G-0G-19,9G | 20,4 | 17,6 |
| A$ 3.024,257 | | 7 | **2021**<br>I=0,02<br>S=0,02 | **2022**<br>I=0,02<br>S=0,02 | 06.03.23 | | | A2JRRM | AU0000018236 | Nickel Industries Ltd., (Glob.) | 1 | 0,53 G | 0,5122G-0,5152G-0,5154G-0,5138G-0,5138G-0,5138G-0,5144G-0,5204G-0,5194G-0,5194G | 0,72 | 0,49 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 50,17 | | 1 | | | | | | A143G8 | FR0013018124 | Nicox S.A. | 1 | 0,59 G | 0,586G-0,586G-0,587G-0,58G-0,586G-0,581G-0,584G-0,584G-0,581G-0,581G-0,578G | 1,17 | 0,55 |
| Yen 596,284 | | 4 | **2021** I=30 S=35 | **2022** I=35 S=35 | 30.03.23 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 48,96 G | 49,3G-9,3G-9,3G-9,3G-9,3G | 52,56 | 43,53 |
| US$ 26,049 | 1 | 1 | | | | | | A2QJR8 | US42237K4094 | NightHawk Biosciences Inc. | 1 | 0,7 G | 0,715G-0,715G-0,715G-0,715G-0,715G-0,71G-0,71G-0,71G-0,71G-0,715G-0,705G-0,705G | 1,15 | 0,58 |
| US$ 1.232,092 | 1 | 6 | **2021** Q=0,275 Q=0,305 Q=0,305 Q=0,305 | **2022** Q=0,305 Q=0,34 Q=0,34 Q=0,34 | 02.06.23 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 102,7 G | 101,94G-1,94G-1,8-2G-2,04G-2,04G-2,2G-2,44G-2,34G-2,62G-1,22G-0,98G | 119,16 | 100,98 |
| US$ 694,091 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 0,67 G | 0,7345G | 2,68 | 0,65 |
| Yen 351,477 | | 4 | **2021** I=20 S=20 | **2022** I=20 S=25 | 30.03.23 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 10,4 G | 10,23G-0,23G-0,265G-0,255G-0,265G-0,27G-0,27G-0,245G-0,255G-0,255G-0,26G | 10,46 | 8,13 |
| skr 318,582 | | 1 | | | | | | A3CNUE | SE0015950001 | Nilar International AB, (Glob.) | 1 | 0,02 G | 0,0249G-0,0249G-0,0249G-0,0249G-0,0249G-0,0249G-0,0249G-0,0249G-0,0249G-0,0249G | 0,04 | 0,01 |
| US$ 34,717 | 1 | 1 | | | | | | A2JBN9 | US65441V1017 | Nine Energy Service Inc. | 1 | 3,18 G | 3,112G-3,114G-3,104G-3,104G-3,11G-3,142G-3,144G-3,146G-3,184G-3,224G-3,22G | 14,9 | 2,66 |
| Yen 1.298,69 | | 4 | **2021** I=620 S=1410 | **2022** I=630 S=123 | 30.03.23 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 40,37 G | 39,49G-9,49G-9,7G-9,55G-9,79G-9,79G-9,8G-9,8G-9,8G-40,32-39,8G-9,8G | 40,88 | 34,78 |
| US$ 1.543,8 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 8,1 G | 8,13G-8,13G-8,13-8,055G-8,005G-8G-7,96G-7,99G-8,04G-8,09G-8,075G-8,12G | 11,73 | 6,72 |
| US$ 1.543,8 | 1 | 4 | | | | | | A2N4PC | KYG6525F1028 | -"- | 1 | 7,91 G | 7,976G-7,974G-7,924G-7,924G-7,866G-7,78G-7,866G-8,022G-7,966G-8,014G-8,012G | 11,3 | 6,59 |
| Yen 115,317 | | 4 | **2021** I=25 S=25 | **2022** I=32,5 S=32,5 | 30.03.23 | | | 864398 | JP3695600001 | Nippon Gas Co. Ltd., (Glob.) | 1 | 13,3 G | 13,2G-3,2G-3,2G-3,3G-3,3G-3,3G-3,3G-3,2G-3,2G-3,3G-3,3G | 15 | 11,2 |
| Yen 170,504 | | 4 | **2021** I=15 S=25 | **2022** I=20 S=25 | 30.03.23 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 8,05 G | 7,95G-7,95G-7,95G-7,95G-7,95G-7,95G | 8,4 | 7,7 |
| Yen 61,994 | | 4 | **2021** I=40 S=45 | **2022** I=40 S=10 | 30.03.23 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 9 G | 9G-9,05G-9,05G-9,05G-9,05G-9,05G | 11,1 | 9 |
| Yen 348,399 | | 8 | **2021** I=0 J=5 | **2022** J=5,25 | 28.07.23 | | | 215552 | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.) | 1 | 1,57 G | 1,56G-1,57G-1,57G-1,57G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G | 2,16 | 1,51 |
| Yen 433,093 | | 4 | **2021** I=16 S=18 | **2022** I=18 S=20 | 30.03.23 | | | 857546 | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.) | 1 | 19,4 G | 19,24G-9,24G-9,25G-9,25G-9,27G-9,27G-9,28G-9,24G-9,26G-9,36G-9,37G | 19,62 | 13,4 |
| Yen 91,167 | | 4 | **2021** I=0 | **2022** I=0 | | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 4,16 G | 4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G | 5 | 3,94 |
| Yen 950,321 | | 4 | **2021** I=70 S=90 | **2022** I=90 S=90 | 30.03.23 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 19,4 G | 18,566G-8,584G-8,6G-8,624G-8,638G-8,632G-8,646G-8,598G-8,624G-8,61G-8,618G | 22,48 | 15,71 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 32,308 | | 4 | **2021** I=160 S=190 | **2022** I=170 | 29.09.22 | | | 881404 | JP3681000000 | Nippon Steel Trading Corp., (Glob.) | 1 | 60,5 G | 60,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 65,96 | 60 |
| Yen 3.622,013 | | 4 | **2021** I=55 I=60 S=60 | **2022** I=60 | 30.03.23 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 27,84 G | 27,51G-7,53G-7,59G-7,61G-7,62G-7,72G-7,73G-7,65G-7,69G-7,7G-7,65G | 28,89 | 25,57 |
| Yen 510,165 | | 4 | **2021** I=200 S=1250 | **2022** I=1000 I=1050 S=170 | 30.03.23 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 20,18 G | 20,08G-0,1G-0,14G-0,14G-0,16G-0,18G-0,16G-0,12G-0,14G-0,14G-0,16G | 25,02 | 19,91 |
| Yen 171,459 | | 4 | **2021** I=14,5 S=12,5 | **2022** I=13,5 S=8,5 | 30.03.23 | | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 6,65 G | 6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G | 7,55 | 6,6 |
| US$ 413,063 | 1 | 1 | **2022** Q=0,235 Q=0,235 Q=0,235 Q=0,235 | **2023** Q=0,25 Q=0,25 | 27.04.23 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 25,2 G | 25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,3G-5,3G-5,1G | 26,3 | 23,6 |
| Yen 141,3 | | 4 | **2021** I=50 S=72 | **2022** I=70 S=94 | 30.03.23 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 40,6 G | 40,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 42,6 | 38,8 |
| Yen 4.220,715 | | 4 | **2021** I=0 J=5 | **2022** I=0 J=10 | 30.03.23 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,46 G | 3,4425G-3,4415G-3,446G-3,4355G-3,424G-3,426G-3,4205G-3,423G-3,434G-3,444G-3,439G | 3,8 | 2,89 |
| Yen 304,358 | | 4 | **2021** I=19 S=20 | **2022** I=19 S=21 | 30.03.23 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 11,7 G | 11,7G-1,7G-1,7G-1,7G-1,7G-1,7G | 11,8 | 10,2 |
| Yen 169,193 | | 1 | **2022** I=17 S=17 | **2023** I=18 | 29.06.23 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 7,05 G | 6,95G-7G-7G-6,95G-6,95G | 7,1 | 6,45 |
| Yen 102,862 | | 4 | **2021** I=70 S=60 | **2022** I=65 S=75 | 30.03.23 | | | 858470 | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.) | 1 | 82 G | 80G-0G-0,5G-0G-0G-0G-79,5G-9,5G-80G-0G-0,5G-0G | 89 | 79,5 |
| Yen 204,175 | | 4 | **2021** I=48 S=54 | **2022** I=83 S=83 | 30.03.23 | | | 863460 | JP3738600000 | Niterra Co. Ltd., (Glob.) | 1 | 17 G | 17,1G-7,2G-7,2G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,2G-7,2G | 19,2 | 16,5 |
| Yen 37,723 | | 4 | **2021** I=22,5 S=22,5 | **2022** I=22,5 S=32,5 | 30.03.23 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 11,7 G | 11,9G-1,9G-1,9G-1,9G-1,9G | 14,6 | 11,7 |
| Yen 149,758 | | 4 | **2021** I=110 S=110 | **2022** I=120 S=120 | 30.03.23 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 66,5 G | 65,5G-6G-6G-6G-6G | 66,5 | 52,5 |
| US$ 68,86 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 4,03 G | 4,03G-3,96G-3,96G-3,96G-3,89G-3,93G-3,91G-3,83G-3,98G-3,97G-4,01G-4,04G | 5,69 | 2,96 |
| DKK 42,976 | | 1 | **2017** J=0 | **2018** J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 49,28 G | 49,06G-9,04G-9,34G-9,26G-9,12G-9,44G-9,48G-9,36G-9,16G-8,92G-9,14G | 58,95 | 42,7 |
| Euro 276,71 | | 1 | **2021** I=0,93 S=1,56 | **2022** I=1 I=1,79 | 06.06.23 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 35,34 G | 35,34G-5,34G-5,48G-5,52G-5,52G-5,6G-5,57G-5,57G-5,64G-5,76G-5,75G-5,63G | 41,06 | 31,71 |
| US$ 45,654 | 1 | 1 | **2018** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2019** Q=0,07 Q=0,07 Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 1,12 G | 1,16G-1,16G-1,16G-1,18G-1,17G | 2,12 | 0,88 |
| DKK 25 | | 1 | **2019** I=2 S=2 | **2020** I=2 S=1 | 11.03.21 | | | A14MS1 | DK0060580512 | NNIT A/S | 1 | 12,32 G | 11,86G | 12,32 | 8,58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 182,087 | 1 | 1 | **2022**<br>Q=0,5291<br>Q=0,0009<br>Q=0,5291<br>Q=0,0009<br>Q=0,5491<br>Q=0,0009<br>Q=0,5491<br>Q=0,0009 | **2023**<br>Q=0,55<br>Q=0,55 | 27.04.23 | | | A0JMJZ | US6374171063 | NNN REIT Inc. | 1 | 39,7 G | 39,65G-9,65G-9,6G-9,6G-9,6G-9,7G-9,6G-9,65G-40,05G-0,05G-39,85G | 44,25 | 37,45 |
| US$ 63,891 | 1 | 1 | | | | | | A1C8V1 | US65487X1028 | Noah Holdings Ltd<br>ausgestellt von: Citibank | 1 | 13,9 G | 14,2G | 19,6 | 13 |
| Euro 5.632,297 | | 1 | **2022**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 29.01.24 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 3,78 G | 3,7755G-3,773G-3,8075G-3,834G-3,826G-3,826G-3,8275G-3,842G-3,8145G-3,8075G-3,8 | 4,67 | 3,65 |
| Euro 5.632,297 | | 1 | **2022**<br>I=0,0208<br>I=0,0204<br>I=0,0195<br>I=0,0216 | **2023**<br>I=0,0331 | 24.04.23 | | | 892885 | US6549022043 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,74 G | 3,68G-3,72G-3,68G-3,78G-3,76G-3,76G-3,76G-3,78G-3,78G-3,74G-3,72G | 4,63 | 3,56 |
| Euro 138,922 | | 1 | **2021**<br>I=0,55<br>S=0,66 | **2022**<br>J=0,35 | 27.04.23 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 8,34 G | 8,334G-8,332G-8,402G-8,446G-8,54G-8,55G-8,526G-8,498G-8,536G-8,518G-8,488G | 11,54 | 7,34 |
| Yen 3.233,563 | | 4 | **2021**<br>I=8<br>S=14 | **2022**<br>I=5<br>S=12 | 30.03.23 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,32 G | 3,328G-3,326G-3,33G-3,32G-3,31G-3,314G-3,308G-3,31G-3,32G-3,328G-3,322G | 3,97 | 3,04 |
| CNY 5.034,666 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,5297 | **2022**<br>J=0,77 | 18.05.23 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 4,98 G | 4,99G-4,98G-4,935G-4,94G-4,935G-4,95G-4,95G-4,905G-4,895G-4,88G | 5,42 | 4,54 |
| US$ 46,358 | 1 | 1 | | | | | | A1W1QK | US65540B1052 | Noodles & Co. | 1 | 3,04 G | 3,04G-3,04G-3,04G-3,04G-3,04G-3,06G-3,04G-3,04G-3,06G-3,04G-2,98G | 6,04 | 2,98 |
| kann.$ 88,908 | 1 | 4 | | | | | | A3CWAR | CA65542K1030 | Noram Lithium Corp. | 1 | 0,46 G | 0,46G-0,46G-0,46G-0,459G-0,459G-0,46G-0,432G-0,469G-0,467G-0,457G | 0,61 | 0,32 |
| Euro 3.604,804 | 1 | 1 | **2021**<br>J=0,69 | **2022**<br>J=0,8 | 24.03.23 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 9,56 G | 9,554G | 12,15 | 9,31 |
| US$ 208,796 | 1 | 1 | **2022**<br>Q=0,01<br>Q=0,02<br>Q=0,03<br>Q=0,05 | **2023**<br>Q=0,15 | 13.03.23 | | | 394869 | BMG657731060 | Nordic American Tankers Ltd. | 1 | 3,69 G | 3,522G-3,52G-3,52G-3,7G-3,444G-3,636G-3,664G-3,684G-3,752G-3,64G-3,524G | 4,34 | 2,53 |
| nkr 2.168,231 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A0JMZC | NO0010317340 | Nordic Mining ASA, (Glob.) | 1 | 0,05 G | 0,0484G | 0,06 | 0,05 |
| nkr 116,035 | | 1 | | **2018**<br>J=0 | | | | A1H64K | NO0010597883 | Nordic Nanovector ASA, (Glob.) | 1 | 0,05 G | 0,0574G | 0,12 | 0,05 |
| nkr 192,782 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 9,82 G | 9,812G-9,808G-9,66G-9,682G-9,732G-9,806G-9,77G-9,726G-9,62G-9,568G-9,538G | 17,19 | 9,11 |
| nkr 44,078 | | 1 | | | | | | A2QK7L | NO0010907090 | Nordic Unmanned ASA, (Glob.) | 1 | 0,38 G | 0,3625G | 0,61 | 0,27 |
| skr 57,238 | | 1 | | **2022**<br>J=1 | 26.05.23 | | | A3C5BM | SE0015812128 | Nordisk Bergteknik AB, (Glob.) | 1 | 2,57 G | 2,56G-2,56G-2,55G-2,595G-2,595G-2,575G-2,57G-2,57G-2,57G | 3,13 | 2,17 |
| US$ 57,261 | 1 | 11 | **2021**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,65 | **2022**<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 22.05.23 | | | 866725 | US6556631025 | Nordson Corp. | 1 | 198 G | 198G-8G-8G-7G-8G-8G-200G-0G | 208,8 | 186,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 161,424 | 1 | 1 | **2022**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2023**<br>Q=0,19<br>Q=0,19 | 26.05.23 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 14,74 G | 14,64G-4,64G-4,64G-4,66G-4,44G-4,44G-4,42G-4,46G-4,98G-4,78G-4,72G | 25,5 | 12,72 |
| US$ 227,64 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=1,24<br>Q=1,24<br>Q=1,24<br>Q=1,24 | **2023**<br>Q=1,35<br>Q=1,35 | 04.05.23 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 201,5 G | 201,5G-1,5G-1,5G-1G-0G-0G-0G-0G-0,5G-199,8G-7,6G | 240,15 | 180,6 |
| nkr 2.068,998 | | 1 | **2021**<br>J=5,4 | **2022**<br>J=5,65 | 11.05.23 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 5,88 G | 5,876G-5,874G-5,842G-5,802G-5,744G-5,788G-5,8G-5,79G-5,808G-5,8G-5,78G | 7,86 | 5,74 |
| nkr 74,77 | | 1 | | | | | | A3CNLJ | NO0010941925 | Norsk Solar AS, (Glob.) | 1 | 0,16 G | 0,1545G | 0,31 | 0,15 |
| nkr 269,768 | | 1 | | | | | | A3CPSZ | NO0010969108 | Norsk Titanium AS, (Glob.) | 1 | 0,28 G | 0,243G-0,244G-0,204G-0,212G-0,212G-0,225G-0,246G-0,28G-0,279G-0,279G | 0,8 | 0,16 |
| nkr 94,265 | | 1 | **2020**<br>J=3 | **2022**<br>J=5 | 21.04.23 | | | A2PTK2 | NO0010861115 | Norske Skog AS, (Glob.) | 1 | 3,66 G | 3,664G-3,668G-3,694G-3,722G-3,744G-3,764G-3,762G-3,75G-3,75G-3,744G | 7 | 3,64 |
| Yen 399,06 | 1 | 4 | **2021**<br>I=5<br>S=5 | **2022**<br>I=5<br>S=5 | 30.03.23 | | | 890927 | JP3843400007 | North Pacific Bank Ltd. | 1 | 1,75 G | 1,71G-1,71G-1,71G-1,71G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G | 2,24 | 1,71 |
| ZAR 396,616 | 1 | 4 | | | | | | A3CS7L | ZAE000298253 | Northam Platinum Holdings Ltd. | 1 | 7,65 G | 7,65G-7,65G-7,7G-7,7G-7,7G-7,7G-7,6G-7,6G-7,6G-7,6G-7,5G-7,5G-7,5G-7,5G | 11,4 | 6,9 |
| kann.$ 529,779 | 1 | 1 | | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,19 G | 0,196G | 0,24 | 0,19 |
| A$ 5.077,646 | | 7 | | | | | | A0LBN5 | AU000000NTU4 | Northern Minerals Ltd., (Glob.) | 1 | 0,03 G | 0,0172G-0,0172G-0,0222G-0,0222G-0,0222G-0,0222G-0,0222G-0,0222G-0,0222G-0,0222G-0,0222G-0,0222G-0,0222G | 0,03 | 0,02 |
| US$ 85,364 | | 1 | **2022**<br>Q=0,14<br>Q=0,19<br>Q=0,25<br>Q=0,3 | **2023**<br>Q=0,34<br>Q=0,37 | 28.06.23 | | | A2QEP7 | US6655313079 | Northern Oil and Gas Inc. | 1 | 29,72 G | 29,04G-9,02G-8,98G-8,96G-8,94G-9,16G-9,42G-9,7G-9,26G-9,26G | 31,5 | 23,92 |
| A$ 1.150,205 | | 7 | **2021**<br>I=0,1<br>S=0,115 | **2022**<br>I=0,11 | 07.03.23 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 7,99 G | 7,98G-7,95G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,93G-7,94G-7,92G-7,92G | 8,68 | 6,3 |
| US$ 208,342 | 1<br>zu je US$ 1,6659999999999999 | 1 | **2022**<br>Q=0,7<br>Q=0,7<br>Q=0,75<br>Q=0,75 | **2023**<br>Q=0,75<br>Q=0,75 | 08.06.23 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 66,5 G | 67G-7G-7G-7G-7G-7G-7G-7G-8G-7,5G-7G | 92,5 | 63 |
| kann.$ 252,211 | 1 | 1 | **2022** | **2023** | 30.05.23 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 20,2 G | 20,25G | 26,63 | 19,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 151,859 | 1 | 1 | **2022** Q=1,57 Q=1,73 Q=1,73 Q=1,73 | **2023** Q=1,73 Q=1,87 | 26.05.23 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 409,4 G | 409,3G-9,3G-9,7G-9,2G-9,6G-10,1G-9,9G-10,3G-8,4G-12,4G-1,4G | 519,8 | 396 |
| nkr 929,99 | | 1 | **2016** J=0 | **2018** J=0 | 01.01.00 | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 1,09 G | 1,0795G-1,0795G-1,0535G-1,042G-1,047G-1,062G-1,063G-1,0665G-1,079G-1,069G-1,069G | 1,09 | 0,69 |
| US$ 424,165 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 13,29 G | 13,21G-3,21G-3,22G-3,12G-3,05G-3,115G-3,125G-3,105G-3,4-3,72G-3,79G-3,595G-3,39G | 16,86 | 11,15 |
| Euro 515,161 | | 1 | **2021** J=0,278 | **2022** J=0,43 | 19.04.23 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 3,51 G | 3,584G-3,584G-3,57G-3,574G-3,572G-3,588G-3,6G-3,602G-3,622G-3,56G-3,546G | 4,41 | 3,51 |
| kann.$ 60,749 | 1 | 1 | | | | | | A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | 3,02 G | 3,005G | 5,3 | 3,01 |
| US$ 393,725 | 1 | 1 | **2022** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2023** Q=0,05 Q=0,05 | 15.06.23 | | | A2QLRE | US62955J1034 | NOV Inc. | 1 | 14 G | 13,9G-3,9G-3,9G-4G-3,9G-4,2G-4,2G-4,2G-4,2G-4,3G-4,2G | 22,6 | 13,1 |
| kann.$ 57,183 | 1 | 1 | | | | | | A3CMK3 | CA66980W1041 | Nova Cannabis Inc. | 1 | 0,46 G | 0,46G | 0,55 | 0,4 |
| US$ 7,238 | 1 | 1 | | | | | | A2PXHX | US66979P2011 | Nova Lifestyle Inc. | 1 | 0,44 G | 0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,436G-0,436G-0,44G-0,46G-0,456G-0,59G | 1,06 | 0,4 |
| - 28,725 | 1 | 1 | | | | | | 937092 | IL0010845571 | Nova Ltd. | 1 | 92,4 G | 92,75G-2,75G-2,45G-2,3G-2,2G-2,2G-1,75G-2,15G-1,9G-1,55G-0,55G | 96 | 75,95 |
| kann.$ 88,79 | 1 | 1 | | | | | | A2QEGB | CA6698091056 | Nova Royalty Corp. | 1 | 1,07 G | 1,066G | 1,12 | 0,91 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 0,47 G | 0,4698G-0,4698G-0,45G-0,4502G-0,4438G-0,4446G-0,4492G-0,4486G-0,4474G-0,4584G-0,4564G | 1,94 | 0,44 |
| kann.$ 334,022 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 4,88 G | 4,94G | 6,37 | 4,72 |
| US$ 28,015 | | 1 | | | | | | A3CRB3 | US66988N2053 | Novan Inc. | 1 | 1,08 G | 1,05G | 1,97 | 0,96 |
| sfrs 2.277,478 | | 1 | **2021** J=3,1 | **2022** J=3,2 | 09.03.23 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| sfrs 2.277,478 | 1 zu je sfrs 20 | 1 | **2021** J=3,3252 | **2022** J=3,4987 | 09.03.23 | | | 907122 | US66987V1098 | -"- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 92,8 G | 92,6G-2,6G-2,6G-3,4G-3,8G-3,8G-4G-4G-3,4G-3,2G-2,6G | 95,2 | 75 |
| US$ 86,305 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 6,97 G | 6,928G-6,928G-6,934G-6,93G-6,982G-6,974G-6,984G-6,994G-7,262G-7,478G-7,326G-7,53G | 12,49 | 5,23 |
| Euro 43,03 | | 1 | | **2021** J=0,4 | 26.08.22 | | | A3CSWZ | LU2356314745 | Novem Group S.A. | 1 | 9,88 G | 9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 10,7 | 7,96 |
| US$ 183,493 | 1 | 1 | | | | | | A3C56Y | US83407L2079 | Noventiq Holdings PLC | 1 | | (ausg) | | |
| DKK 1.742,564 | 1 zu je DKK 10 | 1 | **2021** I=0,5503 S=1,0224 | **2022** I=0,5777 S=1,1806 | 24.03.23 | | | 866931 | US6701002056 | Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 157 G | 157,5G-7,5G-5,5G-4,5G-5G-5,5G-5,5G-5,5G-4,5G-2G-0,5G | 159 | 120 |
| DKK 1.717,564 | | 1 | **2021** I=3,5 S=6,9 | **2022** I=4,25 S=8,15 | 24.03.23 | | | A1XA8R | DK0060534915 | -"- | 1 | 157,16 G | 158,04G-7,84G-5,74G-5,22G-5,56G-5,92G-6,12G-6,12G-4,7G-1,96G-3,36-0,56G | 158,5 | 120,42 |
| US$ 106,209 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 75,24 G | 73,5G-3,48G-3,54G-3,44G-3,42G-3,64G-3,62G-3,62G-4,42G-5,54G-5G-4,94G-4,74G | 115,76 | 51,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 486,908 | | 7 | | | | | | A2DUU7 | AU000000NVX4 | Novonix Ltd., (Glob.) | 1 | 0,6 G | 0,5892G-0,5898G-0,5884G-0,5878G-0,5878G-0,5882G-0,5882G-0,5982G-0,5982G-0,598G-0,5986G-0,5972G | 1,27 | 0,53 |
| DKK 227,256 | | 1 | **2021** J=5,5 | **2022** J=6 | 03.03.23 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 48,48 G | 48,44G-8,42G-7,87G-8,24G-8,12G-7,83G-7,88G-7,95G-7,89G-7,76G-7,76G | 49,36 | 43,91 |
| US$ 230,232 | 1 | 1 | **2022** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2023** Q=0,3775 Q=0,3775 | 28.04.23 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | 31,3 G | 31,4G-1,4G-1,6G-1,15G-1,2G-1,25G-1,15G-1,2G-1,3G-1,15G-1,2G | 33,3 | 28,15 |
| US$ 70,31 | 1 | 10 | | | | | | A3CQ3Q | US6294441000 | NRX Pharmaceuticals Inc. | 1 | 0,58 G | 0,62G-0,625G-0,625G-0,625G-0,62G-0,62G-0,62G-0,62G-0,585G-0,585G-0,58G | 1,3 | 0,44 |
| Euro 20,155 | 1 zu je Euro 3,680000000000002 | 1 | | **2020** I=1,12 | 25.04.23 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | 20,45 G | 20,4G-0,4G-0,55G-0,85G-0,9G-0,8G-0,8G-0,8G-0,75G-0,6G-0,5G | 25,15 | 19,94 |
| Yen 551,268 | | 4 | **2021** I=10 S=15 | **2022** I=15 S=15 | 30.03.23 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 5,6 G | 5,6G-5,65G-5,65G-5,65G-5,65G | 5,8 | 4,76 |
| Yen 532,464 | | 4 | **2021** I=0 J=2,5 | **2022** J=2,5 | 30.03.23 | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,98 G | 1,94G-1,94G-1,96G-1,96G-1,96G | 2,54 | 1,78 |
| Yen 1.402,5 | | 4 | **2021** I=9,5 S=11,5 | **2022** I=10,5 S=11,5 | 30.03.23 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 13,1 G | 13,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G | 15 | 11,5 |
| US$ 3.600 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 6,16 G | 6,1G-6,098G-6,034G-6,056G-6,092G-6,1G-6,134G-6,1G-6,254G-6,5-6,502G-6,308G | 6,5 | 3,22 |
| US$ 49,905 | 1 | 1 | **2022** Q=0,385 Q=0,385 Q=0,385 Q=0,385 | **2023** Q=0,39 Q=0,39 | 25.05.23 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | 32,6 G | 32,8G-2,8G-2,8G-2,6G-2,8G-2,8G-2,8G-2,8G-3G-2,6G-2,4G | 41,96 | 32,4 |
| US$ 251,223 | 1 | 1 | **2022** Q=0,5 Q=0,5 Q=0,5 Q=0,51 | **2023** Q=0,51 | 30.03.23 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 129,55 G | 128,1G-8,05G-8,1G-7G-7,05G-6,5G-7,6G-7,6G-7,1G-6,9G-6,7G | 166,98 | 122,54 |
| A$ 380,474 | 1 | 10 | **2021** I=0,04 S=0,06 | **2022** I=0,05 | 25.05.23 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 3,36 G | 3,38G-3,38G-3,38G-3,38G-3,38G-3,38G | 3,9 | 3,18 |
| kann.$ 588,852 | 1 | 4 | | | | | | A1JU8C | CA67053L1085 | NuLegacy Gold Corp. | 1 | 0,01 G | 0,0125G | 0,02 | 0,01 |
| US$ 230,111 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 23,78 G | 23,77G-3,76G-3,72G-3,75G-3,71G-3,77G-3,74G-4,16G-3,71G | 27,6 | 21,14 |
| kann.$ 496,088 | 1 | 1 | **2022** Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | **2023** Q=0,53 Q=0,53 | 29.06.23 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 56,9 G | 56,1G | 77,98 | 54,9 |
| US$ 52,449 | 1 | 10 | | | | | | A0CAYR | US6707041058 | Nuvasive Inc. | 1 | 36,8 G | 36,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-7G-6,2G-5,6G | 44,6 | 32,6 |
| kann.$ 217,394 | 1 | 1 | | | | | | 813977 | CA67072Q1046 | Nuvista Energy Ltd. | 1 | 7,77 G | 7,914G | 8,8 | 7,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.473,129 | 1 | 1 | **2022**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2023**<br>Q=0,04 | 07.03.23 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 289,25 G | 289,55-8,7G-8,85G-8,3G-7,4G-8,55G-8,65-8,25G-9,75-9,6G-9,05G-8,5-5,45-6,45G-5,7G | 296 | 133,92 |
| US$ 3,247 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 5.250 G | 5200G-0G-0G-0G-0G-0G-0G-0G-150G-0G-0G | 5.400 | 4.280 |
| Euro 259,5 | | 1 | **2022**<br>Q=0,845<br>Q=0,845<br>Q=0,845<br>Q=0,845 | **2023**<br>Q=1,014 | 14.03.23 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 163,6 G | 163,2G-3,2G-3,1G-3G-2,6G-4,7G-2,4G-2,6G-3,4G-3,2G-2,4G-1,6G | 180 | 143,2 |
| Euro 109,873 | | 1 | | | | | | A2AKN7 | BE0974294267 | Nyrstar | 1 | 0,11 G | 0,107G-0,107G-0,12G-0,12G-0,1195G-0,12G-0,12G-0,12G-0,12G-0,1205G-0,1165G-0,116G | 0,17 | 0,1 |
| US$ 60,879 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 857 G | 857G-6,8G-7G-6,2G-6G-7,8G-3,8G-3G-45,6G-8,6G-0,4G | 887,4 | 701,7 |
| US$ 155,274 | 1 | 1 | | **2019**<br>Q=0,05 | 27.02.20 | | | A2PXK0 | US67098H1041 | O-I Glass Inc. | 1 | 20,2 G | 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,4G-0,2G | 22 | 18,8 |
| US$ 77,08 | 1 | 10 | | **2022**<br>Q=0,55<br>Q=0,55 | 14.06.23 | | | A3D4SC | US67401P4054 | Oaktree Specialty Lending Corp. | 1 | 17,2 G | 17,1G-7,1G-7,1G-7G-7G-7,1G-7,1G-7,1G-7,4G-7,3G-7,3G | 17,4 | 16 |
| US$ 592,32 | 1 | 1 | | | | | | A3CQRG | US67421J1088 | Oatly Group AB<br>ausgestellt von:JP Morgan Chase Bank N.A. N.Y. | 1 | 1,64 G | 1,685G | 2,66 | 1,59 |
| Yen 721,51 | | 4 | **2021**<br>I=16<br>S=16 | **2022**<br>I=21<br>S=21 | 30.03.23 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 7,5 G | 7,55G-7,55G-7,55G-7,55G-7,55G | 7,75 | 6,5 |
| Euro 25,325 | | 1 | | | | | | A3CM9E | LU2334363566 | OboTech Acquisition SE | 1 | 9,8 G | 9,8G-9,8G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,75G-9,85G-9,85G | 9,9 | 9,55 |
| sfrs 339,759 | 1<br>zu je sfrs 1 | 1 | **2021**<br>J=0,35 | **2022**<br>J=0,35 | 23.03.23 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | | |
| £ 826,475 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | Ocado Group PLC | 1 | 4,6 G | 4,62G-4,62G-4,58G-4,7G-4,68G-4,68G-4,66G-4,66G-4,66G-4,6G-4,58G-4,56G | 9,15 | 4,46 |
| US$ 891,745 | 1 | 1 | **2022**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2023**<br>Q=0,18<br>Q=0,18 | 08.06.23 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 54,85 G | 54,7G-4,7G-4,7G-4,6G-4,55G-5,05G-5G-5,25G-5,65G-5,8G-5,65G | 61,92 | 51,3 |
| US$ 56,214 | 1 | 10 | | | | | | A2PFQU | US6748705067 | Ocean Power Technologies Inc. | 1 | 0,49 G | 0,494G-0,494G-0,494G-0,494G-0,494G-0,494G-0,494G-0,494G-0,486G-0,476G-0,494G | 0,54 | 0,43 |
| kann.$ 708,308 | 1 | 1 | **2019** | **2022**<br>J=0,01 | 08.03.23 | | | A0MVLD | CA6752221037 | OceanaGold Corp. | 1 | 1,92 G | 1,918G | 2,3 | 1,78 |
| Euro 210,998 | | 1 | | **2022**<br>I=1,45 | 06.06.22 | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 23 G | 23,08G-3,24G-2,89G-2,97G-3,01G-3,04G-2,99G-2,74G-2,93G-2,82G | 33,56 | 21,84 |
| US$ 226,43 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 0,66 G | 0,6496G-0,6502G-0,6496G-0,6568G-0,669G-0,669G-0,661G-0,6618G-0,695G-0,6864G-0,6744G-0,6678G | 1,51 | 0,59 |
| US$ 77,525 | 1 | 1 | | | | | | A1180P | US67576A1007 | Ocular Therapeutix Inc. | 1 | 5,95 G | 5,885G-5,885G-5,865G-5,845G-5,845G-5,87G-6,56G-6,665G-6,595G-6,395G | 6,67 | 2,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 20,952 | 1 | 1 | | | | | | A2QG4Z | US67577R1023 | Ocuphire Pharma Inc. | 1 | 3,74 G | 3,745G-3,745G-3,745G-3,745G-3,74G-3,75G-3,85G-3,725G-3,685G-3,705G | 5,81 | 2,34 |
| nkr 65,69 | | 1 | **2021** I=1 J=2,2 | **2022** J=6,17 | 13.02.23 | | | 873204 | NO0003399909 | Odfjell SE, (Glob.) | 1 | 7,84 G | 7,84G-7,84G-7,84G-7,88G-7,88G-7,94G-7,92G-7,92G-7,84G-7,86G-7,82G | 9,4 | 7,38 |
| US$ 64,255 | 1 | 1 | | | | | | 588716 | US6780261052 | Oil States International Inc. | 1 | 6,53 G | 6,5G-6,51G-6,5G-6,49G-6,5G-6,545G-6,555G-6,575G-6,585G-6,61G-6,58G | 9,67 | 5,72 |
| Yen 1.014,382 | | 4 | **2021** I=7 S=7 | **2022** I=8 S=8 | 30.03.23 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 3,54 G | 3,58G-3,58G-3,58G-3,58G-3,58G-3,58G | 3,78 | 3,4 |
| nkr 103,91 | | 1 | **2022** I=0,9 I=1 S=1 | **2023** I=1 I=1 | 02.06.23 | | | A2PLN0 | NO0010816895 | OKEA A.S., (Glob.) | 1 | 2,69 G | 2,676G | 3,35 | 2,27 |
| US$ 32,89 | 1 | 10 | **2019** I=0,5 I=0,75 I=0,1 S=0,1 | **2020** I=0,75 I=0,31 | 14.12.21 | | | A2N9R8 | MHY641771016 | Okeanis Eco Tankers Corp. | 1 | 21,25 G | 20,95G | 23,45 | 19,54 |
| Yen 87,218 | | 4 | **2021** I=0 S=30 | **2022** S=20 | 30.03.23 | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 5,3 G | 5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 5,35 | 4,62 |
| US$ 155,043 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 79,09 G | 78,74G-8,7G-8,75G-8,62G-8,67G-8,95G-8,54G-8,45G-9,76G-9,49G-8,88G-7,86G | 81,08 | 58,86 |
| US$ 109,652 | 1 | 1 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2023** Q=0,4 Q=0,4 | 06.06.23 | | | 923655 | US6795801009 | Old Dominion Freight Line Inc. | 1 | 279,6 G | 276G-5,8G-6G-5,6G-5,8G-5,8G-5,8G-6G-4,8G-8,4G-8,6G | 332,3 | 271,2 |
| US$ 292,77 | 1 zu je US$ 1 | 1 | **2022** Q=0,23 Q=0,23 Q=1,23 Q=0,23 | **2023** Q=0,245 Q=0,245 | 02.06.23 | | | 883298 | US6802231042 | Old Republic International Corp. | 1 | 23,32 G | 23,05G-3,05G-3,05G-3,19G-3,18G-3,24G-3,19G-3,22G-3,31G-3,38G-3,33G | 25,08 | 21,51 |
| US$ 129,275 | 1 zu je US$ 1 | 1 | **2022** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2023** Q=0,2 Q=0,2 | 10.05.23 | | | 851936 | US6806652052 | Olin Corp. | 1 | 50,1 G | 49,33G-9,4G-9,68G-9,495G-9,81G-9,935G-9,79G-9,88G-50,15G-0,59G-0,19G | 58,99 | 46,8 |
| skr 124,108 | | 1 | | | | | | A2QRZ6 | US6807101000 | Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 19 G | 19,3G | 24 | 17,4 |
| US$ 61,947 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 57,5 G | 57G-7G-7G-7G-7G-7,5G-7G-7G-7,5G-5,5G-6,5G | 61,5 | 43,14 |
| Euro 16,99 | | 1 | **2022** I=0,6 S=0,6 | **2023** I=0,6 | 28.08.23 | | | 898037 | FI0009900401 | Olvi Oy, (Glob.) | 1 | 28,25 G | 28,25G-8,2G-8,5G-8,45G-8,55G-8,5G-8,55G-8,5G-8,4G-8,1G-8G | 34,3 | 26,5 |
| Yen 1.266,179 | | 4 | **2021** I=0 S=14 | **2022** I=0 I=16 | 30.03.23 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 15,16 G | 14,935G-4,94G-4,97G-4,98G-4,98G-4,98G-4,99G-4,97G-4,975G-4,82G-4,83G | 17,77 | 14,19 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 234,353 | 1 | 1 | **2022**<br>Q=0,316<br>Q=0,3301<br>Q=0,0238<br>Q=0,316<br>Q=0,3301<br>Q=0,0238<br>Q=0,316<br>Q=0,3301<br>Q=0,0238<br>Q=0,316<br>Q=0,3301<br>Q=0,0238 | **2023**<br>Q=0,67<br>Q=0,67 | 28.04.23 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 26,95 G | 26,65G-6,65G-6,6G-6,6G-6,55G-6,85G-7,1G-7,15G-6,95G-6,9G | 27,43 | 23,35 |
| US$ 62,829 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 5,86 G | 5,89G-5,895G-5,89G-5,89G-5,88G-5,91G-6,095G-6,185G-5,87G-5,71G | 6,19 | 2,08 |
| A$ 278,852 | | 7 | | **2019**<br>J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 1,63 G | 1,66G-1,66G-1,66G-1,66G-1,66G | 2,7 | 1,34 |
| US$ 45,081 | 1 | 1 | | | | | | 632313 | US68213N1090 | Omnicell Inc. | 1 | 68,5 G | 68,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-7,5G-5,5G | 69 | 47 |
| US$ 199,515 | 1 | 1 | **2022**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2023**<br>Q=0,7<br>Q=0,7 | 08.06.23 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 85,94 G | 85,28G-5,12G-5,14G-5,4G-5,4G-5,56G-5,38G-5,44G-5,92G-6,1G-5,74G | 89,54 | 74,98 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | **2021**<br>J=2,3 | **2022**<br>J=5,05 | 06.06.23 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 43,1 G | 43,28G-3,11G-2,69G-2,81G-2,97G-3,24G-3,24G-3,45G-3,67G-3,5G-3,42G-3,62G | 49,78 | 39,02 |
| US$ 431,9 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 78,81 G | 78,52G-8,49G-8,54G-8,38G-8,36G-8,37G-8,13G-8,28G-7,62G-7,22G-6,58-6,62G-6,39G | 81,27 | 56,51 |
| US$ 164,821 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 0,21 G | 0,206G-0,206G-0,206G-0,206G-0,2G | 0,44 | 0,18 |
| US$ 20,97 | 1 | 1 | | | | | | A3CRA2 | US68232V8019 | Onconova Therapeutics Inc. | 1 | 1,06 G | 1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,06G-1,05G-1,15G-1,19G-1,15G-1,1G | 1,31 | 0,59 |
| skr 90,369 | | 1 | | | | | | A2DLU2 | SE0009414576 | Oncopeptides AB, (Glob.) | 1 | 0,73 G | 0,7274G-0,727G-0,716G-0,7194G-0,7402G-0,7474G-0,7406G-0,7378G-0,737G-0,7376G | 1,13 | 0,68 |
| US$ 55,39 | 1 | 1 | **2022**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2023**<br>Q=0,65<br>Q=0,65 | 16.05.23 | | | A1XB2X | US68235P1084 | One Gas Inc. | 1 | 74 G | 73,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4,5G-5G-5G | 77,5 | 67,5 |
| US$ 20,359 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 2,26 G | 2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,24G-2,24G | 3,34 | 2,1 |
| US$ 120,587 | 1 | 1 | **2022**<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95 | **2023**<br>Q=1<br>Q=1 | 04.05.23 | | | A2ABC0 | US68268W1036 | OneMain Holdings Inc. | 1 | 34,5 G | 34,35G-4,3G-4,3G-4,25G-4,3G-4,4G-4,35G-4,4G-5,1G-5,35G-5,25G-4,95G | 43,41 | 30,75 |
| US$ 447,443 | 1 | 9 | **2021**<br>Q=0,3646<br>Q=0,4301<br>Q=0,4301<br>Q=0,4301 | **2022**<br>Q=0,4301<br>Q=0,955<br>Q=0,955 | 28.04.23 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 53,74 G | 53,56G-3,56G-3,6G-3,5G-3,52G-3,64G-3,82G-4,06G-4,48G-4,72G-4,28G | 65,68 | 51,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 80,863 | 1 | 1 | **2022**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 07.07.23 | | | 873080 | CA68272K1030 | Onex Corp. | 1 | 40,2 G | 40,2G | 52 | 40 |
| Euro 82,347 | | 1 | **2017**<br>J=0,6 | **2018**<br>J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 7,62 G | 7,61G-7,61G-7,605G-7,515G-7,575G-7,59G-7,575G-7,605G-7,545G-7,56G-7,52G | 8,14 | 6,16 |
| US$ 29,321 | 1 | 1 | | | | | | A2P8JC | US6833731044 | Ontrak Inc. | 1 | 0,42 G | 0,4212G-0,4212G-0,4218G-0,421G-0,4212G-0,4222G-0,4216G-0,4218G-0,4146G-0,414G-0,4136G | 1,28 | 0,33 |
| Euro 111,507 | | 1 | | | | | | A0HMXA | FR0010095596 | Onxeo S.A. | 1 | 0,26 G | 0,263G | 0,66 | 0,12 |
| Euro 148,033 | 1 | 1 | | | | | | A3CPBJ | ES0105544003 | OPDenergy Holding S.A. | 1 | 3,98 G | 3,98G-3,98G-3,975G-3,97G-3,95G-3,945G-3,945G-3,97G-3,955G-3,95G-3,95G | 4,8 | 3,51 |
| kann.$ 270,748 | 1 | 7 | **2021**<br>Q=0,2209<br>Q=0,2209<br>Q=0,2209<br>Q=0,2209 | **2022**<br>Q=0,243<br>Q=0,243<br>Q=0,243<br>Q=0,243 | 01.06.23 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 38,27 G | 38,7G | 38,77 | 27,57 |
| US$ 648,777 | 1 | 10 | | | | | | A2QHR0 | US6837121036 | Opendoor Technologies Inc. | 1 | 2,37 G | 2,311G-2,31G-2,311G-2,371G-2,3465G-2,347G-2,33G-2,3225G-2,479G-2,51G-2,4375G-2,3G | 2,64 | 1 |
| US$ 109,209 | 1 | 4 | **2018**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,35<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 19.03.20 | | | A0YF1W | US48238T1097 | Openlane Inc. | 1 | 14,1 G | 14G-4G-4G-3,9G-4G-4G-4G-4G-4,2G-4,4G-4,2G-4,2G | 14,4 | 11,2 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | G | 0,0005G | 0,01 | |
| US$ 115,146 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 13,9 G | 13,8G-3,8G-3,8G-3,8G-3,8G-3,7G-3,9G-3,8G-3,8G-4,1G-3,8G-3,5G | 14,1 | 5,4 |
| US$ 772,651 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 1,4 G | 1,3582G-1,3574G-1,3574G-1,391G-1,3838G-1,3846G-1,3944G-1,3862G-1,413G-1,4046G-1,4054G-1,4316G | 1,7 | 0,95 |
| kann.$ 86,899 | 1 | 1 | | | | | | A2QQEL | CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,16 G | 0,159G | 0,19 | 0,12 |
| US$ 2,5 | | | | | | | | A3GYU2 | DE000A3GYU27 | Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022 | 0 | 105,83 G | 106,07G | 110,93 | 98,92 |
| Euro 0,01 | | | | | | | | A3GXCQ | DE000A3GXCQ3 | Opus-Chartered Issuances S.A., Gewinnber. ab 01.03.2022 | 0 | 923,74 G | 925,77G | 936,09 | 895,86 |
| Euro 0,03 | | | | | | | | A3GXDA | DE000A3GXDA5 | -"-, Gewinnber. ab 01.05.2022 | 0 | 1.024,26 G | 1025,48G | 1.025,48 | 955,02 |
| sfrs 0,05 | | | | | | | | A3GY0A | DE000A3GY0A6 | -"-, Gewinnber. ab 01.06.2022 | 0 | 996,84 G | 1002,82G | 1.002,82 | 958,76 |
| Euro 0,1 | | | | | | | | A3GY0B | DE000A3GY0B4 | -"-, Gewinnber. ab 01.06.2022 | 0 | 981,6 G | 983,54999999999995 | 997,13 | 954,66 |
| Euro 0,05 | | | | | | | | A3GZ3T | DE000A3GZ3T9 | -"-, Gewinnber. ab 01.09.2022 | 0 | 1.030,53 G | 1030,57G | 1.035,27 | 984,04 |
| Euro 250 | | | | | | | | A3G10F | DE000A3G10F9 | -"-, Gewinnber. ab 15.11.2022, Kurs in Prozent | 0 | 100,92 G | 100,92G | 100,99 | 97 |
| US$ 100 | | | | | | | | A3G24V | DE000A3G24V7 | -"-, Gewinnber. ab 01.01.2023, Kurs in Prozent | 0 | 99,2 G | 99,2G | 99,2 | 99,2 |
| US$ 0,05 | | | | | | | | A3G2L3 | DE000A3G2L39 | -"-, Gewinnber. ab 01.01.2023 | 0 | 932,38 G | 930,68G | 997 | 901,99 |
| US$ 2.699,802 | 1 | 6 | **2021**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2022**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,4 | 10.04.23 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 94,34 G | 93,9G-3,86G-3,71G-3,69G-3,67G-4,59G-3,8G-3,86G-3,63G-2,27G-1,55G | 95,45 | 75,97 |
| US$ 2,025 | 1 | 1 | | | | | | A3D386 | US6840235005 | Oragenics Inc. | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 40,027 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 4,02 G | 4,073G-4,07G-4,069G-4,144G-4,142G-4,194G-4,164G-4,153G-4,307G-4,274G-4,192G | 12,8 | 1,73 |
| Euro 59,945 | | 1 | **2019** J=0,6 J=0,5 | **2020** J=0,5 | 15.06.21 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 13,78 G | 13,78G-3,76G-3,9G-4,32G-4,1G-4,1G-4,12G-3,98G-4,02G-4,16G-4,08G | 17,14 | 13,68 |
| Euro 1,25 | | 1 | | | | | | A3C46Z | LU2392534405 | Orange Horizon Capital Group S.A. | 0 | 1,36 -T | 1,36-T | 1,36 | 1,15 |
| Euro 2.660,057 | | 1 | **2021** I=0,3 S=0,4 | **2022** I=0,3 S=0,4 | 05.06.23 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 11,4 G | 11,44G-1,494G-1,54G-1,504G-1,54G-1,562G-1,588G-1,558G-1,566G-1,536G-1,478G | 11,85 | 9,3 |
| US$ 39,135 | 1 | 1 | **2022** | **2023** | 30.05.23 | | | A3DR6C | US68571X3017 | Orchid Island Capital Inc. | 1 | 9,45 | 9,11G | 10,3 | 8,44 |
| Euro 90,016 | 1, 5, 50, 500 5.000, 50.000 500.000 | 1 | **2021** J=0,158 | **2022** J=0,395 | 12.04.23 | | | 878074 | NL0000440584 | Ordina N.V. | 1 | 5,58 G | 5,56G-5,56G-5,58G-5,58G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,57G | 5,96 | 3,78 |
| kann.$ 187,398 | 1 | 1 | | | | | | A14107 | CA68616X1006 | Orex Minerals Inc. | 1 | 0,01 G | 0,01G | 0,03 | 0,01 |
| kann.$ 359,731 | 1 | 1 | | | | | | A0RF8Q | CA68616T1093 | Orezone Gold Corp. | 1 | 0,9 G | 0,896G | 1,08 | 0,81 |
| kann.$ 314,027 | 1 | 5 | | | | | | A12AQF | CA68620P1018 | OrganiGram Holdings Inc. | 1 | 0,43 G | 0,4845G | 0,89 | 0,4 |
| US$ 131,262 | 1 | 4 | | | | | | A2PA31 | US68621F1021 | Organogenesis Holdings Inc. | 1 | 3,14 G | 3,12G-3,12G-3,12G-3,12G-3,12G-3,14G-3,28G-3,2G-3,06G-3,16G | 3,28 | 1,66 |
| US$ 255,062 | 1 | 1 | **2022** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | **2023** Q=0,28 Q=0,28 | 12.05.23 | | | A3CPKP | US68622V1061 | Organon & Co. | 1 | 19,34 G | 19,105G-9,105G-9,035G-9,035G-9,02G-9,095G-9,29G-9,295G-9,15G | 29,74 | 18,65 |
| US$ 45,093 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 4,48 G | 4,74G | 6,05 | 3,94 |
| A$ 454,14 | | 10 | **2021** I=0,13 S=0,22 | **2022** I=0,18 | 25.05.23 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 9,55 G | 9,65G-9,65G-9,55G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,45G-9,35G | 10,2 | 8,95 |
| US$ 660,373 | 1 | 1 | **2021** I=4,41 S=3,3 | **2022** I=6 S=4,56 | 24.05.23 | | | A0MNVA | BMG677491539 | Orient Overseas [International] Ltd. | 1 | 18,09 G | 17,6G-7,62G-7,71G-7,62G-7,78G-7,8G-7,78G-7,96G-7,9G-7,91G-7,99G-7,81G | 19,71 | 14,26 |
| Yen 1.818,451 | | 4 | **2021** I=13 S=15 | **2022** I=18 S=22 | 30.03.23 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 36,2 G | 36G-6G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 155 | 30,8 |
| A$ 1.722,748 | | 7 | **2021** I=0,125 S=0,1238 S=0,0413 | **2022** I=0,165 | 28.02.23 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 5,08 G | 5,06G-5,08G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G | 5,48 | 4,41 |
| US$ 143,268 | 1 | 1 | | | | | | A3CTJR | US68622D1063 | Origin Materials Inc. | 1 | 3,93 G | 4,2G | 5,58 | 3,4 |
| Euro 107,102 | | 1 | **2021** J=1,5 | **2022** J=1,6 | 23.03.23 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 41,44 G | 41,39G-1,38G-1,59G-1,56G-1,59G-1,64G-1,66G-2G-1,71G-1,56G-1,42G | 54,82 | 40,1 |
| US$ 58,867 | | 1 | **2020** Q=0,2 Q=0,0207 Q=0,0207 Q=0,0207 | **2021** Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207 | 16.05.23 | | | A1183M | LU1092234845 | Orion Engineered Carbons S.A., (Glob.) | 1 | 23 G | 22,8G-2,8G-2,8G-2,8G-2,8G-3G-2,8G-3G-3,2G-3,2G-2,8G-2,8G | 25 | 16,2 |
| nkr 1.001,431 | | 1 | **2021** J=3 | **2022** J=3 | 14.04.23 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 6,96 G | 6,914G-6,912G-6,888G-6,824G-6,816G-6,82G-6,846G-6,842G-6,836G-6,88G-6,856G | 7,06 | 6,11 |
| kann.$ 312,832 | 1 | 1 | | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 1 | 4,19 G | 4,216G | 4,48 | 3,53 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 59,7 | 1 | 1 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2023**<br>Q=0,12<br>Q=0,12 | 22.05.23 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 78,3 G | 78G-7,95G-7,95G-8,6G-8,7G-8,75G-8,35G-8,55G-9,05G-8,8G-8,05G | 86,56 | 72,52 |
| kann.$ 213,439 | 1 | 6 | | | | | | A0Q2HB | CA6870331007 | Oroco Resource Corp. | 1 | 0,52 G | 0,524G | 0,65 | 0,48 |
| kann.$ 188,56 | 1 | 4 | | | | | | A0YJNS | CA6871961059 | Orosur Mining Inc. | 1 | 0,06 G | 0,055G | 0,09 | 0,04 |
| Euro 64,694 | | 1 | **2018**<br>J=1,2 | **2020**<br>J=0,9 | 09.07.21 | | | 575626 | FR0000184798 | Orpea | 1 | 2,2 G | 2,199G-2,199G-2,295G-2,287G-2,301G-2,316G-2,248G-2,275G-2,244G-2,204G-2,197G | 8,91 | 1,79 |
| skr 285,925 | | 1 | **2020**<br>Q=3,89<br>Q=3,81<br>Q=3,93<br>Q=4,09 | **2021**<br>Q=5,3<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 04.01.23 | | | 729364 | SE0000825820 | Orron Energy AB, (Glob.) | 1 | 0,95 G | 0,974G | 2,16 | 0,88 |
| DKK 420,381 | | 1 | **2021**<br>J=12,5 | **2022**<br>J=13,5 | 08.03.23 | | | A0NBLH | DK0060094928 | Orsted A/S | 1 | 85,96 G | 86,14G-6,1G-5,98G-6G-6,1G-5,72G-5,94G-5,54G-5,34G-5,06G | 94,12 | 72,73 |
| Euro 57,095 | | 1 | | | | | | A2ACV2 | ES0167733015 | Oryzon Genomics S.A. | 1 | 2,08 G | 2,07G-2,07G-2,075G-2,075G-2,075G-2,07G-2,07G-2,07G-2,07G-2,065G-2,06G | 2,87 | 2 |
| Yen 416,68 | | 4 | **2021**<br>I=27,5<br>S=30 | **2022**<br>I=30<br>S=30 | 30.03.23 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 15 G | 15,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 15,6 | 14 |
| US$ 65,314 | 1 | 10 | **2021**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2022**<br>Q=0,37<br>Q=0,41<br>Q=0,41 | 12.05.23 | | | 870494 | US6882392011 | Oshkosh Corp. | 1 | 68 G | 68,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-8,5G | 97 | 66 |
| US$ 16,728 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 107 G | 108G-8G-8G-7G-8G-8G-8G-8G-8G-6G-5G | 109 | 74 |
| kann.$ 158,24 | 1 | 11 | | | | | | A2NB4J | CA68828L1004 | Osino Resources Corp. | 1 | 0,8 G | 0,8G | 0,82 | 0,53 |
| kann.$ 184,775 | 1 | 1 | **2022**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | **2023**<br>Q=0,055<br>Q=0,06 | 29.06.23 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 14,77 G | 14,69G | 15,89 | 11,15 |
| kann.$ 384,095 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 2,17 G | 2,13G | 2,95 | 1,95 |
| Euro 67,553 | 1 | 1 | **2021**<br>J=1,9 | **2022**<br>J=1,75 | 02.05.23 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 33 G | 33G-2,95G-2,8G-2,9G-3,05G-3,05G-3,1G-3G-2,6G-2,8G-2,6G | 35,65 | 29,05 |
| nkr 91,1 | | 1 | **2018**<br>J=0 | **2021**<br>J=21 | 09.08.22 | | | A0BMED | NO0010040611 | Otello Corporation ASA, (Glob.) | 1 | 0,65 G | 0,646G-0,646G-0,654G-0,65G-0,65G-0,652G-0,654G-0,652G-0,652G-0,65G-0,648G | 0,78 | 0,62 |
| US$ 413,291 | | 1 | **2022**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2023**<br>Q=0,34 | 18.05.23 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 77,66 G | 77,22G | 80,9 | 71,94 |
| HUF 280 | 1<br>zu je HUF 100 | 1 | **2021**<br>J=430,4073<br>J=3,5779 | **2022**<br>J=300,1579 | 25.05.23 | | | 896068 | HU0000061726 | OTP Bank Nyrt., (Glob.) | 1 | 29,23 G | 28,98G-9,25G-8,84G-9,02G-8,74G | 30,3 | 21,69 |
| A$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0056G-0,0056G-0,0056G-0,0056G-0,0056G | 0,01 | |
| kann.$ 200,029 | 1 | 4 | | | | | | A3CSAT | CA69002Q1054 | Outcrop Silver & Gold Corp. | 1 | 0,13 G | 0,13G | 0,26 | 0,13 |
| Euro 456,874 | 1 | 1 | **2021**<br>J=0,15 | **2022**<br>J=0,35 | 31.03.23 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 5,31 G | 5,306G-5,304G-5,344G-5,35G-5,36G-5,378G-5,382G-5,382G-5,348G-5,362G-5,344G | 5,93 | 4,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 4.494,104 | | 1 | **2021** I=0,25 S=0,28 | **2022** I=0,28 S=0,4 | 08.05.23 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 8,36 G | 8,354G-8,35G-8,348G-8,35G-8,36G-8,368G-8,366G-8,36G-8,368G-8,372G-8,374G-8,356G | 9,2 | 8,24 |
| US$ 45,199 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 16,49 G | 16,345G-6,345G-6,355G-6,28G-6,335G-6,415G-6,385G-6,32G-6,635G-6,755G-6,31G | 22,88 | 15,9 |
| Euro 190,34 | | 9 | | | | | | A3C45N | FR0014005HJ9 | OVH GROUPE S.A.S | 1 | 10,17 G | 10,14G | 16,2 | 9,02 |
| US$ 244,524 | 1 | 1 | **2022** I=0,25 I=0,25 I=0,25 S=0,25 | **2023** I=0,3 | 14.06.23 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 31,25 G | 32,34G | 48,32 | 29,18 |
| Euro 227 | | 1 | **2021** J=0,04 | **2022** J=0,06 | 19.06.23 | | | A14PJ1 | IT0005043507 | OVS S.p.A. | 1 | 2,61 G | 2,598G-2,598G-2,61G-2,564G-2,58G-2,6G-2,582G-2,58G-2,57G-2,576G-2,576G | 2,71 | 2,07 |
| skr 55,765 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 2,74 G | 2,74G-2,74G-2,78G-2,74G-2,85G-2,865G-2,805G-2,73G-2,73G-2,73G | 5,66 | 2,68 |
| US$ 76,206 | 1 zu je US$ 2 | 1 | **2020** Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | **2021** Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 14.12.21 | | | 904611 | US6907321029 | Owens & Minor Inc. | 1 | 18,5 G | 19,1G | 20,6 | 11 |
| US$ 90,109 | 1 | 1 | **2022** Q=0,35 Q=0,35 Q=0,35 Q=0,52 | **2023** Q=0,52 | 02.03.23 | | | A0LCN9 | US6907421019 | Owens Corning [New] | 1 | 100 G | 100G-0G-0G-0G-0G-0G-0G-0G-0G-99,5G-9G | 103 | 79 |
| US$ 389,798 | 1 | 1 | **2022** Q=0,31 Q=0,31 Q=0,31 Q=0,33 | **2023** Q=0,33 Q=0,33 | 29.06.23 | | | A2PPPV | US69121K1043 | Owl Rock Capital Corp. | 1 | 12,19 G | 12,054G-2,054G-2,058G-2,038G-2,072G-2,244G-2,15G-2,164G-2,282G-2,334G-2,372G-2,34G | 12,37 | 10,89 |
| skr 272,518 | | 1 | | | | | | A3CSK6 | SE0016075337 | OX2 AB, (Glob.) | 1 | 6,15 G | 6,245G | 8,46 | 5,96 |
| £ 826,28 | 1 | 4 | | | | | | A3C307 | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd. | 1 | 2,84 G | 2,84G-2,84G-2,805G-2,85G-2,845G-2,855G-2,855G-2,875G-2,845G-2,83G-2,81G-2,89G-2,89G | 3,28 | 1,97 |
| US$ 216,414 | | 1 | | | | | | A2QHKZ | US69269L1044 | Ozon Holdings PLC | 1 | | (ausg) | | |
| US$ 43,271 | | 1 | **2022** Q=0,03 Q=0,03 | **2023** Q=0,0325 | 26.05.23 | | | A3C9W0 | US69376K1060 | P10 Inc. | 1 | 10 G | 9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-10,1G-0G-9,95G | 10,7 | 8,2 |
| US$ 522,579 | 1 zu je US$ 1 | 1 | **2022** Q=0,34 Q=0,34 Q=0,34 Q=0,37 | **2023** Q=0,25 Q=0,25 | 16.05.23 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 66,07 G | 65,93G-5,92G-5,86G-5,89G-5,79G-6,05G-6,02G-6,54G-6,09G-6,19G | 103,04 | 62,18 |
| US$ 249,891 | 1 | 10 | | | | | | A1C3EQ | US69404D1081 | Pacific Biosciences of California Inc. | 1 | 12,15 G | 11,98G-1,98G-1,96G-1,97G-1,96G-2,05G-1,97G-1,77G-1,33G-1,6G | 12,28 | 7,3 |
| Yen 19,577 | | 4 | **2021** I=20 S=155 | **2022** I=0 | | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 10,8 G | 10,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 14,4 | 10,6 |
| US$ 45,989 | 1 | 1 | | | | | | A1H68T | US6951271005 | Pacira BioSciences Inc. | 1 | 37,4 G | 38,2G | 42,8 | 32,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 89,932 | 1 | 1 | **2022**<br>Q=1<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2023**<br>Q=1,25<br>Q=1,25 | 14.06.23 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 119,2 G | 119,3G-9,4G-9,3G-9,25G-9,15G-9,7G-9,5G-8,55G-7,8G-8,2G | 133 | 116 |
| US$ 118,037 | 1 | 1 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2023**<br>Q=0,25<br>Q=0,01 | 12.05.23 | | | A0Q16R | US6952631033 | PacWest Bancorp. | 1 | 6,3 G | 6,35G-6,5G-6,7G-6,85G-7,1G-7,15G-7,15G-7,5G-7,1G-6,7G | 27 | 2,3 |
| £ 328,619 | 1 | 1 | **2021**<br>S=0,103 | **2022**<br>I=0,3162<br>S=0,1076 | 18.05.23 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 5 G | 5G-5,05G-5,035G-5,015G-5,025G | 5,45 | 4,77 |
| US$ 92,089 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 26,7 G | 26,5G-6,5G-6,5G-6,45G-6,5G-6,5G-6,5G-6,5G-6,65G-6,8G-6,5G-6,25G | 32,5 | 21,92 |
| skr 158,392 | | 1 | | | | | | A3C9UN | SE0016830517 | Pagero Group AB, (Glob.) | 1 | 1,36 G | 1,34G | 1,49 | 1,07 |
| A$ 2.980,127 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,4 G | 0,4288G-0,4158G-0,4158G-0,4158G-0,4158G-0,4158G-0,4158G-0,4158G-0,4158G-0,4158G-0,4158G | 0,56 | 0,33 |
| US$ 2.013,759 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 10,98 G | 10,945G-0,95G-1,005G-0,95G-0,95G-1,055G-1,13G-0,99G-1,76G-2,18-2,075G-1,705G | 12,18 | 5,8 |
| US$ 11,523 | 1 | 7 | | | | | | A3DTUW | US6960775020 | Palatin Technologies Inc. | 1 | 2,26 G | 2,24G-2,24G-2,24G-2,22G-2,24G-2,24G-2,24G-2,24G-2,28G-2,24G-2,26G | 4,4 | 1,86 |
| Euro 37,593 | 1 | 1 | **2021**<br>J=0,77 | **2022**<br>J=0,77 | 03.04.23 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 29,3 G | 29,3G-9,3G-9,6G-9,55G-9,4G-9,4G-9,45G-9,4G-9,5G-9,05G-9,4G-9,35G | 32,5 | 23,35 |
| US$ 302,608 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 177,12 G | 177,58G-7,52G-7,36G-7,46G-7,36G-7,52G-6,64G-7,8G-6,54G-5,86G | 183,88 | 123,46 |
| US$ 24,858 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 47,6 G | 48G-8G-8G-8G-8G | 57,5 | 41,4 |
| ARS 55,346 | 1<br>zu je ARS 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A.<br>ausgestellt von: The Bank of New York, London | 1 | 32,8 G | 32,6G | 34 | 25,4 |
| £ 2.222,862 | 1 | 4 | **2020**<br>S=0,0085 | **2021**<br>S=0,0087 | 01.12.22 | | | 913531 | GB0004300496 | Pan African Resources PLC | 1 | 0,19 G | 0,186G-0,186G-0,1862G-0,1856G-0,1854G-0,1854G-0,1854G-0,1864G-0,1888G-0,1884G-0,1874G | 0,23 | 0,14 |
| US$ 364,439 | 1 | 1 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,11<br>Q=0,1 | **2023**<br>Q=0,1<br>Q=0,1 | 13.04.23 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 14,4 G | 14,31G | 17,89 | 13,66 |
| Yen 2.454,057 | | 4 | **2021**<br>I=15<br>S=15 | **2022**<br>I=15<br>S=15 | 30.03.23 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 9,87 G | 9,602G-9,618G-9,622G-9,59G-9,572G-9,572G-9,576G-9,576G-9,586G-9,65G-9,616G | 9,92 | 7,59 |
| DKK 89 | | 1 | **2021**<br>J=16 | **2022**<br>J=16 | 17.03.23 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 81,6 G | 79,82G | 89,98 | 65,08 |
| HUF 20 | 1<br>zu je HUF 20 | 1 | **2020**<br>J=15,15 | **2021**<br>J=18,11 | 29.06.22 | | | A0M6P5 | HU0000089867 | PannErgy Nyrt., (Glob.) | 1 | 2,66 G | 2,66G-2,66G-2,66G-2,65G-2,64G-2,61G-2,63G-2,63G-2,64G-2,67G-2,67G | 3,36 | 2,6 |
| A$ 2.050,914 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,07 G | 0,066G-0,0708G-0,0708G | 0,13 | 0,07 |
| nkr 116,634 | | 1 | | **2022**<br>J=0,2639 | 08.03.23 | | | A1C0Q3 | NO0010564701 | Panoro Energy ASA, (Glob.) | 1 | 2,27 G | 2,29G-2,29G-2,258G-2,282G-2,286G-2,302G-2,354G-2,35G-2,346G-2,342G | 2,86 | 2,1 |
| kann.$ 264,375 | 1 | 1 | | | | | | 914959 | CA69863Q1037 | Panoro Minerals Ltd. | 1 | 0,08 G | 0,084G | 0,09 | 0,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 778,308 | 1 | 7 | | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | 0,19 G | 0,1886G-0,1886G-0,1812G-0,1824G-0,185G-0,1938G-0,2015G-0,2075G-0,215G-0,2295G-0,2295G | 0,67 | 0,18 |
| US$ 34,659 | 1 | 1 | **2022** Q=0,35 Q=0,35 Q=0,42 Q=0,42 | **2023** Q=0,42 Q=0,42 | 12.05.23 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 68 G | 68G-8G-8G-8G-8G-8,5G-8G-8G-8,5G-8G-8G | 90 | 65 |
| skr 105,619 | | 1 | **2021** J=1 | **2022** J=2 | 19.05.23 | | | A2AKVC | SE0008294953 | Paradox Interactive AB, (Glob.) | 1 | 21,76 G | 21,66G | 23,78 | 15,66 |
| US$ 82,319 | 1 | 1 | | | | | | A3C5FT | US69913P1057 | Paragon 28 Inc. | 1 | 16,9 G | 16,8G | 19,8 | 14,4 |
| £ 226,676 | 1 zu je £ 1 | 10 | **2020** I=0,072 S=0,189 I=0,094 | **2021** S=0,192 | 02.02.23 | | | A0NBD6 | GB00B2NGPM57 | Paragon Banking Group PLC | 1 | 5,83 G | 5,905G-5,905G-5,93G-5,92G-5,94G-5,97G-5,965G-5,965G-5,98G-5,98G-5,99G-5,91G-5,91G | 6,9 | 5,35 |
| US$ 40,704 | 1 | 1 | **2022** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2023** Q=0,24 Q=0,05 | 14.06.23 | | | A2PUZ2 | US92556H1077 | Paramount Global | 1 | 15,85 G | 15,7G-5,7G-5,7G-5,85G-5,85G-5,85G-5,85G-5,85G-6,2G-6,5G-6,35G-5,95G | 27,18 | 15,55 |
| US$ 610,853 | 1 | 1 | **2022** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2023** Q=0,24 Q=0,05 | 14.06.23 | | | A2PUZ3 | US92556H2067 | -"- | 1 | 13,79 G | 13,76G-3,788G-3,788G-3,84G-3,93G-3,89G-3,924G-4,072G-4,312G-4,28G-3,892G | 23,65 | 13,61 |
| US$ 217,212 | 1 | 1 | **2022** Q=0,0775 Q=0,0775 Q=0,0775 Q=0,0775 | **2023** Q=0,0775 | 30.03.23 | | | A1W9NU | US69924R1086 | Paramount Group Inc. | 1 | 4,04 G | 4,1G | 5,95 | 3,68 |
| kann.$ 143,398 | 1 | 5 | **2021** | **2022** | 12.05.23 | | | A0D9Y4 | CA6993202069 | Paramount Resources Ltd. | 1 | 20,2 G | 20,4G | 22,2 | 17,4 |
| US$ 57,282 | 1 | 1 | | | | | | A12EGE | US6993743029 | Paratek Pharmaceuticals Inc. | 1 | 1,76 G | 1,725G-1,725G-1,725G-1,722G-1,723G-1,725G-1,72G-1,72G-1,768G-1,76G-1,712G | 2,57 | 1,23 |
| kann.$ 107,052 | 1 | 1 | | | | | | A0YES6 | CA69946Q1046 | Parex Resources Inc. | 1 | 18,76 G | 19,15G | 19,15 | 13,2 |
| US$ 215,63 | 1 | 1 | **2020** Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01 | **2021** Q=0,25 Q=0,15 | 30.03.23 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 12,1 G | 12G-2G-2G-2G-2G-2,1G-2,2G-2,2G-2,2G | 13,94 | 10,06 |
| Yen 171,048 | | 11 | **2020** I=0 S=0 | **2021** I=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 14,4 G | 14,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 16 | 12,5 |
| US$ 128,296 | 1 | 7 | **2021** Q=1,03 Q=1,03 Q=1,03 Q=1,33 | **2022** Q=1,33 Q=1,33 Q=1,33 Q=1,48 | 11.05.23 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 309,4 G | 307,8G-7,8G-7,8G-7,4G-7,5G-9,5G-9G-9,3G-5,2G-8,2G-5,5G | 343,55 | 271,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 104,857 | 1 zu je US$ 1 | 10 | | | | | | A2PJFZ | US70202L1026 | Parsons Corp. | 1 | 40,6 G | 40,4G | 43,8 | 37,4 |
| sfrs 26,7 | | 1 | **2021** J=33 | **2022** J=37 | 26.05.23 | | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | | (ausg) | | |
| US$ 26,913 | 1 | 10 | **2021** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2022** Q=0,05 Q=0,05 Q=0,05 | 07.06.23 | | | A0DQFX | US59100U1088 | Pathward Financial Inc. | 1 | 42,4 G | 42,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-3G-3,2G-3,2G | 48,6 | 36 |
| kann.$ 92,849 | 1 | 4 | | | | | | A3CREZ | CA70337R1073 | Patriot Battery Metals Inc. | 1 | 10,85 G | 10,85G | 11,82 | 3,9 |
| US$ 97,708 | 1 | 5 | **2021** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | **2022** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 20.04.23 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 24,8 G | 24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-4,8G-4,8G | 28,4 | 23,2 |
| US$ 208,247 | 1 | 1 | **2022** Q=0,04 Q=0,04 Q=0,04 Q=0,08 | **2023** Q=0,08 Q=0,08 | 31.05.23 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 9,95 G | 9,9G-9,85G-9,85G-9,85G-9,9G-9,9G-9,9G-9,85G-10G-0G-0G | 16,4 | 9,1 |
| US$ 104,533 | 1 | 10 | | | | | | A2AQDJ | US70387R1068 | PAVmed Inc. | 1 | 0,39 G | 0,368G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G-0,402G-0,392G-0,39G-0,378G | 0,57 | 0,28 |
| US$ 360,509 | 1 | 6 | **2021** Q=0,66 Q=0,66 Q=0,66 Q=0,79 | **2022** Q=0,79 Q=0,79 Q=0,79 Q=0,89 | 10.05.23 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 101,6 G | 101,4G-1,4G-1,2G-1,3G-1,4G-1,5G-1,2G-1,4G-1,6G-1,4G-0,8G | 110,66 | 94,95 |
| US$ 60,293 | 1 | 1 | | **2023** Q=0,375 | 26.05.23 | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 268,4 G | 265,9G-5,8G-5,6G-5,6G-5,4G-7,9G-6G-4G-1,7G-2,8G | 325,3 | 241,4 |
| US$ 55,815 | 1 | 1 | | | | | | A1XE9W | US70438V1061 | Paylocity Holding Corp. | 1 | 159 G | 160G-0G-0G-0G-0G-0G-0G-59G-60G-0G | 214 | 147 |
| US$ 1.115,714 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 58,23 G | 58,45G-8,4G-8,38G-8,32G-8,55-8,45G-8,5G-8,51G-8,56G-7,94G-8,61G-8,65-8,39G-7,61G | 80,77 | 56,01 |
| £ 72,563 | 1 | 4 | **2021** I=0,085 I=0,085 S=0,09 S=0,09 | **2022** I=0,092 I=0,092 | 02.02.23 | | | A0DK8C | GB00B02QND93 | PayPoint PLC | 1 | 4,84 G | 4,82G-4,82G-4,82G-4,8G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,82G | 6,15 | 4,8 |
| US$ 126,097 | 1 | 10 | **2021** Q=0,2 | **2022** Q=0,2 Q=0,2 | 16.05.23 | | | A1J9SG | US69318G1067 | PBF Energy Inc. | 1 | 35,61 G | 35,27G-5,26G-5,27G-5,24G-5,25G-5,53G-5,62G-5,85G-5,51G-6,09G-5,5G | 45,17 | 27,93 |
| H$ 7.739,638 | 1 | 1 | **2021** I=0,0936 S=0,2769 | **2022** I=0,0956 S=0,2848 | 02.06.23 | | | 165235 | HK0008011667 | PCCW Ltd. | 1 | 0,45 G | 0,4712G-0,4712G-0,4706G-0,4686G-0,4686G-0,4686G-0,4686G-0,4686G-0,4686G-0,4686G-0,4686G | 0,47 | 0,41 |
| US$ 87,5 | 1 | 1 | **2022** Q=0,25 Q=0,35 Q=0,35 | **2023** Q=0,4 | 01.03.23 | | | A1JZ02 | US69327R1014 | PDC Energy Inc. | 1 | 65,2 G | 64,5G-4,45G-4,5G-4,45G-4,4G-4,5G-4,85G-5,35G-6,7G-6,6G-6,3G | 66,85 | 52,47 |
| US$ 1.264,386 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | PDD Holdings Inc. | 1 | 56,5 | 58G | 95,1 | 55 |
| US$ 30,824 | 1 | 1 | | | | | | A2PF3F | US70465T1079 | PDS Biotechnology Corp. | 1 | 7,33 G | 7,15G-7,15G-7,2G-7,17G-7,19G-7,17G-7,32G-7,28G-7,41G-7,36G-7,23G | 7,41 | 4,95 |
| skr 261,73 | | 1 | **2021** J=5 | **2022** J=4 | 05.05.23 | | | 887234 | SE0000106205 | PEAB AB, (Glob.) | 1 | 4,13 G | 4,094G | 6,17 | 4,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 144,7 | 1 | 1 | **2019**<br>Q=0,13<br>I=1,85<br>Q=0,14<br>Q=0,145<br>Q=0,145 | **2023**<br>Q=0,075 | 10.05.23 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 19,08 G | 18,915G-8,9G-8,92G-8,91G-8,93G-8,95G-8,975G-9,01G-8,99G-9,095G-8,865G | 27,84 | 18,54 |
| US$ 35,946 | 1 | 1 | | **2023**<br>Q=0,075 | 10.05.23 | | | A3EDEU | US39818P7996 | PEAKSTONE RLTY TR | 1 | 22,44 G | 22,58G-2,58G-2,58G-2,6G-2,62G-2,64G-2,36G-2,44G-2,46G-1,7G | 22,78 | 14,4 |
| £ 716,143 | 1 | 1 | **2021**<br>I=0,063<br>S=0,142 | **2022**<br>I=0,066<br>S=0,149 | 23.03.23 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 9,09 G | 9,466G-9,464G-9,538G-9,504G-9,49G-9,526G-9,5G-9,144G-9,144G-9,144G | 10,85 | 8,26 |
| US$ 82,961 | 1 | 1 | **2022**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2023**<br>Q=0,03 | 31.03.23 | | | 901951 | US7055731035 | Pegasystems Inc. | 1 | 42,2 G | 42,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,6G-2,6G-3,4G-3,2G-2,2G | 46,86 | 30,88 |
| US$ 336,129 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 6,74 G | 6,694G-6,691G-6,686G-6,626G-6,673G-6,675G-6,631G-6,618G-6,82G-7,051G-6,833G-6,667G | 14,68 | 6,18 |
| kann.$ 550,384 | 1 | 1 | **2022** | **2023**<br>Q=0,6525<br>Q=0,6675 | 14.06.23 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 28,4 G | 28,71G | 33,42 | 27,77 |
| A$ 1.257,05 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,09 G | 0,0933G-0,0934G-0,0931G-0,093G-0,093G-0,0931G-0,0931G-0,0931G-0,0931G-0,0931G-0,093G-0,093G | 0,11 | 0,07 |
| US$ 49,732 | 1 | 10 | **2021** | **2022** | 14.06.23 | | | A1JQAB | US70806A1060 | PennantPark Floating Rate Capital Ltd. | 1 | 9,93 G | 9,82G-9,82G-9,825G-9,905G-9,915G-9,875G-9,83G-9,835G-9,93G-9,96G-9,94G-9,905G | 11,27 | 9,08 |
| £ 261,31 | 1<br>zu je £ 0,6105 | 4 | **2021**<br>S=0,2683<br>S=0,1296 | **2022**<br>S=0 | 20.07.23 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 9,3 G | 9,315G-9,07G-9,16G-9,08G-9,18G | 10,89 | 8,89 |
| US$ 87,556 | 1 | 10 | **2021**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2022**<br>Q=0,47<br>Q=0,4<br>Q=0,4 | 13.04.23 | | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 10,82 G | 10,76G | 14,06 | 10,15 |
| £ 255,181 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 0,32 G | 0,317G-0,317G-0,312G-0,32G-0,321G-0,322G-0,321G-0,323G-0,323G-0,321G-0,317G-0,322G-0,321G | 0,71 | 0,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 223,677 | 1 | 4 | | | | | | A3CNLK | GB00BNDRLN84 | PensionBee Group PLC | 1 | 0,81 G | 0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,82G-0,82G-0,795G | 1,18 | 0,54 |
| US$ 164,95 | 1 | 1 | **2022** Q=0,21 Q=0,21 Q=0,21 Q=0,22 | **2023** Q=0,22 | 20.04.23 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 54,46 G | 54,2G-4,18G-4,64G-5,06G-4,3G-4,36G-4,28G-4,3G-4,32G-3,76G-3,52G | 55,18 | 41,58 |
| US$ 38,253 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 294 G | 292G-2G-2G-2G-4G-4G-2G-84G-78G | 294 | 206 |
| Euro 575 | | 1 | | | | | | A3CQ3M | NL0015000AU7 | Pepco Group N.V., (Glob.) | 1 | 9,44 G | 9,415G-9,415G-9,49G-9,455G-9,395G-9,395G-9,325G-9,36G-9,35G-9,26G-9,215G-9,22G-9,185G | 9,49 | 8,32 |
| US$ 1.377,693 | 1 | 1 | **2022** Q=1,075 Q=1,15 Q=1,15 Q=1,15 | **2023** Q=1,15 Q=1,265 | 01.06.23 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 172,9 G | 172,6G-2,4G-2,5G-2,66G-3,2G-2,98G-3,06G-2,96G-1,62G-1,94G-1,24G | 180,5 | 154,22 |
| A$ 683,106 | | 7 | **2019** I=0,035 S=0,035 | **2020** I=0,035 S=0,02 | 05.10.21 | | | A2PUD0 | AU0000061897 | Perenti Ltd., (Glob.) | 1 | 0,7 G | 0,68G-0,695G-0,695G-0,695G-0,695G | 0,82 | 0,59 |
| US$ 34,838 | 1 | 1 | | | | | | 924876 | US71375U1016 | Perficient Inc. | 1 | 72,62 G | 72,24G-2,42G-2,68G-2,62G-2,58G-2,72G-2,46G-2,42G-2,98G-2,88G-3G | 75,82 | 55,62 |
| US$ 156,146 | | 1 | | | | | | A140K1 | US71377A1034 | Performance Food Group Co. | 1 | 52,5 G | 52G-2G-2G-2G-2G-2G-2G-1,5G-1G-1G | 57 | 49,6 |
| US$ 157,034 | | 1 | | | | | | A3C7HN | LU2391723694 | Perimeter Solutions S.A., (Glob.) | 1 | 5,7 G | 5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,7G-5,8G-5,65G-5,65G | 8,7 | 5,45 |
| - 46,172 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 29,47 G | 29,06G-9,06G-9,06G-8,65G-8,6G-8,79G-8,72G-7,91G-8,61G-8,53G-7,6G | 38,97 | 23,44 |
| Euro 545,589 | 1 zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 2,27 G | 2,19G-2,19G-2,28G-2,28G-2,29G-2,29G-2,29G-2,29G-2,29G-2,28G-2,27G | 2,76 | 1,77 |
| US$ 314,287 | 1 | 1 | **2022** J=0,05 | **2023** Q=0,1 | 15.05.23 | | | A3DTTK | US71424F1057 | Permian Resources Corp. | 1 | 9,33 G | 9,225G-9,235G-9,21G-9,205G-9,225G-9,345G-9,325G-9,415G-9,4G-9,295G-9,26G-9,13G | 11,1 | 7,95 |
| Euro 257,947 | | 7 | **2021** I=1,56 S=2,56 S=0,0151 | **2022** I=2,06 | 05.07.23 | | | 853373 | FR0000120693 | Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 212,7 G | 212,7G-2,6G-2,6G-2,5G-3G-2,7G-2,8G-2,8G-1,3G-1,1G-0,4G | 216,7 | 181,35 |
| kann.$ 63,165 | 1 | 1 | | | | | | A2QPVU | CA7142661031 | Perpetua Resources Corp. | 1 | 4,32 G | 4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,46G-4,56G-4,56G-4,58G-4,6G | 4,84 | 2,26 |
| Euro 135,326 | 1 | 6 | **2021** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | **2022** Q=0,273 Q=0,273 | 01.06.23 | | | A1XAEY | IE00BGH1M568 | Perrigo Co. PLC | 1 | 30,84 G | 30,77G-0,77G-0,77G-0,69G-0,69G-0,69G-0,69G-0,7G-0,82G-0,73G | 36,28 | 30,1 |
| A$ 1.367,987 | | 7 | **2021** I=0,0081 S=0,0164 | **2022** I=0,0106 | 07.03.23 | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 1,21 G | 1,182G-1,182G-1,182G-1,18G-1,196G-1,182G-1,182G-1,182G-1,178G-1,2G-1,188G-1,202G | 1,51 | 1,18 |
| £ 319,416 | 1 | 1 | **2021** I=1,1 S=1,25 | **2022** I=1,1 S=0,6 | 13.04.23 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 14,48 G | 14,58G-4,58G-4,75G-4,82G-4,81G-4,76G-4,47G-4,115G-4,085G-4,055G | 17,3 | 13,3 |
| Yen 233,2 | | 4 | **2021** I=20 S=22 | **2022** I=21 S=40 | 30.03.23 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 19,5 G | 19G-9G-9G-9G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 20,2 | 17,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 46,784 | 1 | 1 | | | | | | A2PLTK | US71535D1063 | Personalis Inc. | 1 | 1,92 G | 1,881G-1,88G-1,881G-1,879G-1,879G-1,882G-1,875G-1,876G-2,048G-2,114G-2,07G-1,966G | 2,99 | 1,8 |
| - 7.257,872 | 1 zu je 500 | 1 | **2019** J=15,205 | **2022** J=75,6939 | 22.05.23 | | | A0M7KN | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1 | 0,2 G | 0,193G-0,193G-0,195G-0,195G-0,195G-0,195G-0,195G-0,195G-0,195G-0,195G-0,194G-0,194G-0,194G | 0,2 | 0,16 |
| US$ 1.135,286 | 1 | 4 | **2021** S=0,026 | **2022** I=0,035 S=0,11 | 11.05.23 | | | A3C308 | GB00BL9ZF303 | Petershill Partners PLC | 1 | 1,65 G | 1,65G-1,65G-1,69G-1,69G-1,68G-1,68G-1,69G-1,68G-1,67G-1,68G-1,65G-1,65G-1,65G | 1,93 | 1,58 |
| US$ 29,138 | 1 | 1 | | | | | | A2DU79 | US71639T1060 | PetIQ Inc. | 1 | 12,2 G | 12,2G-2,3G-2,3G-2,3G-2,2G-2,4G-2,1G-2,1G-2,3G-2,4G-2,3G-2,3G | 12,4 | 8,5 |
| US$ 21,084 | 1 | 4 | **2021** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 16.02.23 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 13,98 G | 13G-3G-3G-3G-3G-3G-3G-3,195G-4,05G-4,505G-4,615G | 20,44 | 13 |
| Euro 48,85 | 1 | 1 | **2015** J=0 | **2016** J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 1,82 G | 1,82G-1,82G-1,95G-1,93G-1,89G-1,83G-1,83G-1,83G-1,83G-1,83G-1,84G-1,84G | 2,06 | 1,52 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | **2021** I=0,1565 S=0,1131 | **2022** I=0,2334 S=0,22 | 20.06.23 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,63 G | 0,631G-0,631G-0,6236G-0,6244G-0,628G-0,628G-0,628G-0,628G-0,6246G-0,6246G | 0,65 | 0,42 |
| US$ 521,157 | 1 | 1 | **2018** I=0,127 S=0,253 | **2019** I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 0,81 G | 0,811G-0,811G-0,815G-0,824G-0,808G-0,809G-0,818G-0,828G-0,8225G-0,8275G-0,8245G | 1 | 0,52 |
| BRL 2.801,021 | 1 | 1 | **2021** I=0,6129 | **2022** | 28.04.23 | | | 615375 | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,5 G | 9,42G-9,42G-9,42G-9,4G-9,44G-9,46G-9,46G-9,44G-9,66G-9,76G-9,72G | 10,05 | 7,55 |
| BRL 3.721,227 | 1 | 1 | **2021** I=0,6129 | **2022** | 28.04.23 | | | 541501 | US71654V4086 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,6 G | 10,6G-0,6G-0,65G-0,6G-0,7G-0,7G-0,65G-0,65G-0,85G-0,9G-0,8G | 11,2 | 8,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 5.602,043 | 1 | 1 | **2022**<br>I=1,8577<br>I=0,4302<br>I=1,4276<br>I=2,9389<br>I=0,4271<br>I=0,4271<br>I=3,366<br>I=1,1558<br>I=0,5186<br>I=1,6002<br>I=0,0114<br>I=0,0743<br>I=0,0005<br>S=1,3729<br>S=0,0678<br>S=0,9111<br>S=0,5187 | **2023**<br>I=0,2782<br>I=0,6686<br>I=0,9468 | 13.06.23 | | | 899019 | BRPETRACNPR6 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 4,91 G | 4,885G-4,8855G-4,886G-4,8855G-4,8855G-4,886G-4,886G-4,886G-4,896G-4,8975G-4,935G | 5,12 | 3,94 |
| BRL 7.442,454 | 1 | 1 | **2022**<br>I=1,8577<br>I=0,4302<br>I=1,4276<br>I=3,3666<br>I=3,66<br>I=0,4271<br>I=2,9389<br>I=1,1558<br>I=0,5186<br>I=1,6002<br>I=0,0114<br>I=0,0743<br>I=0,0005<br>S=1,3729<br>S=0,0678<br>S=0,9111<br>S=0,5187 | **2023**<br>I=0,2782<br>I=0,6686<br>I=0,9468 | 13.06.23 | | | 932443 | BRPETRACNOR9 | -"-, (Glob.) | 1 | 5,55 G | 5,55G | 5,86 | 4,55 |
| £ 3.958,752 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | | (ausg) | | |
| kann.$ 884,604 | 1 | 4 | **2019**<br>Q=0,0017 | **2023**<br>Q=0,015 | 30.05.23 | | | A2JNFH | CA71677J1012 | PetroTal Corp. | 1 | 0,52 G | 0,516G | 0,55 | 0,4 |
| kann.$ 892,052 | 1 | 10 | | | | | | A2DYWC | CA71678B1076 | Petroteq Energy Inc. | 1 | | (ausg) | 0,01 | 0,01 |
| £ 483,198 | 1<br>zu je £ 1 | 1 | **2021**<br>I=0,043<br>S=0,075 | **2022**<br>I=0,045 | 01.12.22 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 4,34 G | 4,336G-4,336G-4,338G-4,298G-4,248G-4,246G-4,254G-4,264G-4,266G-4,286G-4,164G-4,278G-4,254G | 4,49 | 3,2 |
| Euro 24,923 | | 1 | **2021**<br>J=2,65 | **2022**<br>J=2,85 | 18.05.23 | | | 890719 | FR0000064784 | Peugeot Invest S.A. | 1 | 103,8 G | 103,4G | 111,2 | 88 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 1,94 G | 1,971G-1,971G-1,947G-1,963G-1,943G-1,983G-1,977G-1,968G-1,962G-1,958G | 1,98 | 1,05 |
| kann.$ 174,793 | 1 | 1 | **2022** | **2023** | 30.05.23 | | | A1H5LQ | CA7170461064 | Peyto Exploration & Development Corp New | 1 | 7,81 G | 7,962G | 9,75 | 7,27 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 5.645,307 | 1 | 1 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,41<br>Q=0,41 | 11.05.23 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 35,55 G | 35,85G-5,85G-5,8G-5,95G-6,05G-6G-5,6G-5,55G-5,2G-6,8G-6,9G | 48,8 | 33,55 |
| US$ 2.473,522 | 1 | 1 | **2016**<br>Q=0,455<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2017**<br>Q=0,49<br>Q=0,53<br>Q=0,53<br>Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 15,3 G | 15,13G-5,13G-5,164G-5,152G-5,176G-5,206G-5,182G-5,202G-5,468G-5,432-5,338G-5,182G | 16,13 | 13,83 |
| nkr 680,3 | | 1 | **2015**<br>J=0 | **2018**<br>J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,61 G | 0,604G-0,6036G-0,6096G-0,6028G-0,602G-0,612G-0,6214G-0,6222G-0,6388G-0,6302G-0,6274G | 1,17 | 0,58 |
| Euro 18,355 | | 1 | **2020**<br>J=0,6 | **2021**<br>J=0,65 | 13.07.22 | | | A2P9YT | ES0169501022 | Pharma Mar S.A. | 1 | 35,56 G | 35,54G-5,52G-5,54G-5,82G-5,84G-5,84G-5,82G-5,88G-5,68G-5,76G-5,64G | 66,5 | 34,28 |
| Euro 9,681 | 1 | 1 | **2021**<br>J=0,71 | **2022**<br>J=0,8 | 08.05.23 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 57,5 G | 57,5G-7,5G-7,7G-7,9G-7,8G-7,8G-7,8G-7,9G-7,8G-7,8G-7,8G | 64 | 49,55 |
| A$ 719,584 | | 7 | | | | | | 254463 | AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | | (ausg) | 0,04 | 0,02 |
| Euro 656,348 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 1,16 G | 1,159G-1,163G-1,158G-1,175G-1,172G-1,173G-1,174G-1,182G-1,177G-1,176G | 1,4 | 0,88 |
| Euro 896,513 | | 1 | | **2015**<br>J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | 0,04 G | 0,0426G-0,0426G-0,0442G-0,044G-0,044G-0,044G-0,044G-0,0442G-0,0442G-0,042G-0,0418G-0,05 | 0,07 | 0,04 |
| £ 431,166 | 1 | 1 | **2018**<br>S=0,055 | **2022**<br>S=0,01 | 15.06.23 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,24 G | 0,228G-0,24G-0,24G-0,24G-0,242G | 0,27 | 0,22 |
| Euro 33,816 | 1 | 1 | | | | | | A2QNWS | NL00150005Y4 | Pharvaris N.V. | 1 | 7,5 G | 7,75G-7,75G-7,7G-7,7G-7,7G-7,75G-7,85G-7,8G-7,8G-7,65G | 12,1 | 5,8 |
| Yen 125,677 | | 4 | **2022**<br>J=36 | **2023**<br>J=36 | 30.03.23 | | | A3C48R | JP3801300009 | PHC Holdings Corp., (Glob.) | 1 | 9,45 G | 9,45G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 11,1 | 9,05 |
| US$ 98,796 | 1 | 1 | | | | | | A2P9RR | US0843101017 | PhenomeX Inc. | 1 | 0,77 G | 0,7906G | 2,62 | 0,71 |
| CZK 1,914 | | 1 | **2021**<br>J=1310 | **2022**<br>J=1310 | 09.05.23 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 698 G | 687G-706G-5G-5G-7G | 754 | 674 |
| US$ 1.552,197 | 1 | 1 | **2021**<br>Q=1,14<br>Q=0,06<br>Q=0,06<br>Q=1,14<br>Q=1,1875<br>Q=0,0625<br>Q=0,0625<br>Q=1,1875<br>Q=1,1875<br>Q=0,0625 | **2022**<br>Q=0,0625<br>Q=1,1875<br>Q=0,0635<br>Q=1,2065<br>Q=1,2065<br>Q=0,0635<br>Q=1,2319<br>Q=0,0381 | 22.03.23 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 85,7 G | 85,75G | 97,55 | 82,81 |
| US$ 458,862 | 1 | 1 | **2022**<br>Q=0,92<br>Q=0,97<br>Q=0,97<br>Q=0,97 | **2023**<br>Q=1,05<br>Q=1,05 | 19.05.23 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 88,84 G | 88,32G-8,4G-8,1G-7,88G-7,94G-8,82G-9G-90,2G-89,3G-8,94G | 102,9 | 83,8 |
| Euro 29,243 | | 1 | | | | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | 14,65 G | 14,6G-4,6G-4,45G-4,45G-4,5G-4,75G-4,55G-4,55G-4,6G-4,9G-4,9G | 16,32 | 13,32 |
| £ 1.000,505 | 1 | 1 | **2021**<br>I=0,241<br>S=0,248 | **2022**<br>I=0,248<br>S=0,26 | 30.03.23 | | | A2N805 | GB00BGXQNP29 | Phoenix Group Holdings PLC | 1 | 6,65 G | 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,55G-6,65G-6,7G | 7,35 | 6,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 33,125 | 1 | 10 | | | | | | A3DM9U | US71910C2026 | Phoenix New Media Ltd<br>ausgestellt von: | 1 | 2,06 G | 2,12G-2,12G-2,1G-2,1G-2,14G-2,14G-2,02G-2,04G-2,08G-2,04G | 3 | 1,85 |
| Euro 60 | | 1 | | | | | | A1T9KW | NL0010391108 | Photon Energy N.V. | 1 | 2,65 G | 2,615G-2,615G-2,62G-2,61G-2,615G-2,61G-2,61G-2,64G-2,63G-2,635G-2,625G | 2,81 | 2,37 |
| US$ 62,475 | 1 | 11 | | | | | | 879430 | US7194051022 | Photronics Inc. | 1 | 15,77 G | 15,62G-5,605G-5,61G-5,755G-5,775G-5,79G-5,8G-5,535G-5,75G-6,03G-5,93G | 17,7 | 12,37 |
| US$ 104,658 | 1 | 10 | | | | | | A2PBXB | US71948P1003 | Phunware Inc. | 1 | 0,59 G | 0,574G-0,574G-0,584G-0,576G-0,585G-0,593G-0,589G-0,59G-0,597G-0,603G-0,602G-0,59G | 1,03 | 0,49 |
| Euro 354,632 | | 1 | **2021**<br>I=0,085<br>S=0,065 | **2022**<br>I=0,085<br>S=0,1 | 24.04.23 | 020 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 3,8 G | 3,77G-3,77G-3,83G-3,792G-3,798G-3,768G-3,786G-3,764G-3,768G-3,812-3,612G-3,73G-3,738G | 4,1 | 2,7 |
| CNY 6.899,294 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,4751 | **2022**<br>J=0,478 | 26.06.23 | | | A0M4ZZ | CNE100000593 | PICC Property & Casualty Co. Ltd. | 1 | 1,16 G | 1,17G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,16G | 1,2 | 0,81 |
| US$ 19,183 | 1 | 10 | | | | | | A3CPH1 | US72016P1057 | Piedmont Lithium Inc. | 1 | 53,5 G | 52,8G | 57,3 | 46,35 |
| A$ 432,779 | 1 | 10 | | | | | | A3CQ2G | AU000000PLL5 | -"-, (Glob.) | 1 | 0,53 G | 0,524G-0,524G-0,522G-0,522G-0,544G-0,544G | 0,69 | 0,4 |
| Euro 33,797 | | 1 | **2021**<br>J=1 | **2022**<br>J=2 | 26.04.23 | | | A2JKHY | AT0000KTMI02 | PIERER Mobility AG | 1 | 76,8 G | 77,2G-7,2G-6,6G-6,6G-6G-7,4G-7,4G-7G-6,4G-6,4G-7,2G-6,8G | 85,8 | 67,5 |
| US$ 82,019 | 1 | 1 | | | | | | A12G4Q | US7207951036 | Pieris Pharmaceuticals Inc. | 1 | 0,72 G | 0,765G-0,765G-0,765G-0,843G-0,835G-0,854G-0,864G-0,855G-0,828G-0,822G-0,815G | 1,7 | 0,62 |
| Euro 454,429 | | 10 | | | | | | 923268 | FR0000073041 | Pierre et Vacances S.A. | 1 | 1,8 G | 1,8G-1,8G-1,83G-1,828G-1,804G-1,804G-1,804G-1,804G-1,804G-1,768G-1,76G | 1,86 | 1,03 |
| A$ 2.998,182 | | 7 | | **2022**<br>I=0,11 | 02.03.23 | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 2,91 G | 2,894G-2,894G-2,874G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,888G-2,896G | 3,33 | 2,08 |
| H$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G-0,0005G | 0,01 | |
| US$ 9,949 | 1 | 1 | | | | | | A3DHVA | US72303P1075 | Pineapple Energy Inc. | 1 | 1,25 G | 1,194G-1,194G-1,195G-1,206G-1,208G-1,208G-1,207G-1,211G-1,212G-1,204G-1,216G-1,206G | 1,71 | 1,12 |
| US$ 1.118,813 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 2,13 G | 2,138G-2,14G-2,144G-2,13G-2,13G-2,134G-2,13G-2,134G-2,13G-2,134G-2,13G-2,134G-2,15G-2,138G | 2,75 | 1,93 |
| CNY 7.447,577 | 1<br>zu je CNY 1 | 1 | **2021**<br>I=1,0568<br>S=1,8034 | **2022**<br>I=1,0621<br>S=1,7003 | 14.06.23 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 6,41 G | 6,302G-6,302G-6,314-6,195G-6,189G-6,189-6,195G-6,207G-6,207G-6,168G-6,179G-6,2G-6,187G | 7,57 | 5,82 |
| Euro 54,287 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 871485 | IT0003056386 | Pininfarina S.p.A. | 1 | 0,78 G | 0,77G-0,77G-0,788G-0,786G-0,788G-0,786G-0,786G-0,768G-0,768G-0,77G-0,768G-0,768G | 0,9 | 0,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 113,256 | 1 | 1 | **2022**<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,865 | **2023**<br>Q=0,865<br>Q=0,865 | 28.04.23 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 71,94 G | 71,16G-1,2G-1,24G-1,1G-1,12G-1,3G-1,14G-1,26G-2,42G-2,32G-2,1G | 74,54 | 66,4 |
| US$ 233,736 | 1 | 1 | **2022**<br>Q=3,78<br>Q=7,38<br>Q=8,57<br>Q=5,71 | **2023**<br>Q=5,58<br>Q=3,34 | 31.05.23 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 196,5 G | 194,45G-4,45G-4,2-4,6G-4,25G-4,25G-5,8G-5,95G-6,8G-8G-200,2G-198,3G | 222,6 | 166,98 |
| Euro 39,113 | | 1 | **2021**<br>J=0,1 | **2022**<br>J=0,2 | 15.05.23 | | | A2N7H7 | IT0005337958 | Piovan S.p.A. | 1 | 9,78 G | 9,78G-9,78G-9,82G-9,76G-9,74G-9,74G-9,8G-9,82G-9,82G-9,82G | 10,5 | 7,75 |
| Euro 50 | | 4 | **2018**<br>J=0,08 | **2021**<br>J=0,0827 | 01.08.22 | | | A0M55D | IT0004240443 | Piquadro S.p.A. | 1 | 1,86 G | 1,86G-1,86G-1,875G-1,875G-1,88G-1,88G-1,88G-1,88G-1,88G-1,855G-1,845G | 2 | 1,58 |
| Euro 1.250,367 | 1<br>zu je Euro<br>0,93000000000000001 | 1 | | | | | | A3CM30 | GRS014003032 | Piraeus Financial Holdings S.A. | 1 | 2,61 G | 2,624G-2,626G-2,668G-2,724G-2,722G-2,71G-2,698G-2,72G-2,706G-2,706G | 2,72 | 1,41 |
| Euro 1.000 | | 1 | **2021**<br>J=0,161 | **2022**<br>J=0,218 | 24.07.23 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 4,86 G | 4,852G-4,851G-4,851G-4,863G-4,826G-4,828G-4,828G-4,791G-4,781G-4,776G | 5,01 | 3,9 |
| US$ 175,626 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2023**<br>Q=0,05<br>Q=0,05 | 22.05.23 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 2,96 G | 2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,96G-3,02G-3,04G-3,04G | 4,42 | 2,56 |
| US$ 55,72 | 1 | 1 | | | | | | A0Q3ZH | US72581M3051 | Pixelworks Inc. | 1 | 1,64 G | 1,57G-1,57G-1,51G-1,61G-1,61G-1,61G-1,62G-1,63G-1,64G-1,69G-1,64G | 2,09 | 1,08 |
| US$ 84,958 | 1 | 1 | | **2016** | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 61,5 G | 62G-1,5G-1,5G-1,5G-1,5G-2G-2,5G-1,5G-1G | 78,38 | 60,5 |
| Euro 6,671 | | 1 | | **2022**<br>J=0,07 | 08.05.23 | | | A2QLMQ | IT0005430951 | Planetel S.p.A. | 1 | 5,7 G | 5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,6G-5,6G-5,6G | 6,2 | 5,4 |
| kann.$ 33,286 | 1 | 1 | | | | | | A3CS6B | CA7273511088 | Plant Veda Foods Ltd. | 1 | 0,02 G | 0,02G | 0,11 | 0,01 |
| A$ 586,679 | | 7 | **2021**<br>I=0,1<br>S=0,07 | **2022**<br>I=0,07 | 02.03.23 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 1,04 G | 1,05G-1,05G-1,05G-1,05G-1,05G | 1,45 | 1,01 |
| kann.$ 100,252 | 1 | 1 | | | | | | A2PAHQ | CA72765Q8829 | Platinum Group Metal Ltd. | 1 | 1,39 G | 1,378G | 1,56 | 1,21 |
| £ 309,294 | 1 | 1 | **2018**<br>I=0,121<br>S=0,12 | **2019**<br>I=0,061<br>S=0,12 | 30.04.20 | | | A1J0S4 | IM00B7S9G985 | Playtech PLC | 1 | 7,21 G | 7,21G-7,21G-7,195G-7,19G-7,19G-7,19G-7,18G-7,185G-7,165G-7,15G-7,12G | 7,28 | 5,65 |
| US$ 365,733 | 1 | 1 | | | | | | A2QMJZ | US72815L1070 | Playtika Holding Corp. | 1 | 9,45 G | 9,2G | 10,7 | 7,75 |
| PLN 6,6 | | 1 | **2020**<br>J=12,74 | **2021**<br>J=19,22 | 27.06.22 | | | A2AT5Y | PLPLAYW00015 | PlayWay S.A., (Glob.) | 1 | 92,4 G | 92,2G-2,2G-2,7G-2,7G-2,7G-2,1G-0,8G-1,1G-0,4G-0,2G-88,7G-8,8G-8,5G | 95,2 | 79,9 |
| - 186,757 | 1<br>zu je 5 | 1 | **2021** | **2022** | 06.04.23 | | | A2APXA | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,8 G | 20G-0G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,8G-0,6G-0,4G | 25,2 | 18,1 |
| US$ 59,156 | 1 | 10 | | | | | | A2P4YV | US7291391057 | Pliant Therapeutics Inc. | 1 | 20 G | 20,2G | 32,8 | 17,2 |
| US$ 600,537 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 8,1 G | 8,26G-8,18G-8,202-8,18G-8,25G-8,23G-8,248G-8,176G-8,15G-8,28G-8,316G-8,168G | 16,71 | 6,87 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 90,496 | 1 | 1 | **2021**<br>I=0,5921<br>S=0,5995 | **2022**<br>I=0,6238<br>S=0,3234 | 23.02.23 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 16,7 G | 16,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,8G-6,7G-6,8G-6,6G-6,5G | 21,8 | 16,3 |
| kann.$ 92,997 | 1 | 1 | | | | | | A2N8RH | CA7300201042 | Plymouth Rock Technologies Inc. | 1 | 0,07 G | 0,0485G | 0,07 | 0,01 |
| US$ 85,835 | 1 | 1 | **2022**<br>Q=0,3475<br>Q=0,3475<br>Q=0,3475<br>Q=0,3475 | **2023**<br>Q=0,3675<br>Q=0,3675 | 27.04.23 | | | 529983 | US69349H1077 | PNM Resources Inc. | 1 | 41,8 G | 42G | 46,6 | 40,6 |
| £ 154,125 | 1 | 1 | | | | | | A3C60C | GB00BNDRD100 | Pod Point Group Holdings PLC | 1 | 0,86 G | 0,85G-0,85G-0,84G-0,845G-0,845G-0,845G-0,845G-0,87G-0,87G-0,855G | 1,19 | 0,64 |
| kann.$ 39,861 | 1 | 4 | | | | | | A3DWD8 | CA73044W3021 | POET Technologies Inc. | 1 | 4,12 G | 4,04G-4,045G-4,04G-4,035G-4,035G-4,04G-4,08G-4,06G-4,045G-4,03G | 5,36 | 2,75 |
| US$ 56,907 | 1 | 1 | **2022**<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64 | **2023**<br>Q=0,65<br>Q=0,65 | 31.05.23 | | | 893819 | US7310681025 | Polaris Inc. | 1 | 97,5 G | 96,5G-6,5G-6,5G-7G-7G-7G-7G-7G-8,5G-8G-8,5G | 112,88 | 92 |
| US$ 467,145 | | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y. | 1 | 3,16 G | 3,04G-3,04G-3,04G-3,1G-3,08G-3,09G-3,14G-3,15G-3,15G-3,15G | 5,75 | 2,92 |
| US$ 105,228 | 1 | 1 | | | | | | A2P92X | US28252C1099 | Polished.com Inc. | 1 | 0,52 G | 0,488G | 0,73 | 0,34 |
| PLN 427,709 | | 1 | **2021**<br>J=3,5 | **2022**<br>J=5,5 | 09.08.23 | | | 929424 | PLPKN0000018 | Polski Koncern Naftowy Orlen S.A., (Glob.) | 1 | 14,24 G | 14,24G-4,238G-4,344G-4,364G-4,202G-4,214G-4,168G-4,24G-4,258G-4,152G-4,138G | 14,4 | 11,42 |
| kann.$ 194,436 | 1 | 2 | | | | | | A2QA7Y | CA7319164090 | Polymet Mining Corp. | 1 | 1,45 G | 1,42G | 2,5 | 1,36 |
| £ 473,626 | 1 | 1 | **2020**<br>I=0,4<br>S=0,89 | **2021**<br>I=0,45<br>S=0,52 | 05.05.22 | | | A1JLWT | JE00B6T5S470 | Polymetal International PLC | 1 | | (ausg) | | |
| Euro 22,33 | 1<br>zu je Euro 1 | 1 | **2020**<br>J=0,3 | **2021**<br>J=0,1 | 05.07.22 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 5,02 G | 5,01G-5,01G-4,94G-4,94G-4,88G-4,93G-4,95G-4,96G-4,97G-4,94G-5,01G-4,99G | 5,29 | 4,39 |
| RUB 254,704 | 1<br>zu je RUB 1 | 1 | **2020**<br>I=1,6242<br>I=1,5746 | **2021**<br>I=2,6428<br>I=1,9069 | 07.10.21 | | | A2DT58 | US73181M1172 | Polyus PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | | |
| US$ 39 | 1 | 1 | **2022**<br>Q=0,8<br>Q=1<br>Q=1<br>Q=1 | **2023**<br>Q=1<br>Q=1,1 | 16.05.23 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 317,2 G | 315,2G-5,1G-5,3G-4,9G-5G-6G-5,2G-5,6G-6G-7,4G-6,1G-4,7G | 385,3 | 280,4 |
| US$ 1.367,59 | 1 | 1 | **2021**<br>J=0,1794 | **2022**<br>J=0,0978 | 19.05.23 | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 2,08 G | 2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G | 3,1 | 1,95 |
| Euro 39,278 | 1, 10 | 1 | **2021**<br>J=0,5 | **2022**<br>J=0,6 | 05.05.23 | | | 850185 | AT0000609607 | Porr AG | 1 | 14,64 G | 14,54G | 14,64 | 11,52 |
| - 338,285 | 1<br>zu je 5.000 | 1 | **2021**<br>Q=0,8617<br>Q=1,0489 | **2022**<br>Q=0,7976<br>Q=0,7382<br>Q=0,3739<br>Q=0,3809 | 29.12.22 | | | 893094 | US6934831099 | POSCO Holdings Inc.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 63,5 G | 64G-4G-4,5G-5G-4,5G-4,5G-5,5G-4,5G-5,5G-4,5G-4,5G | 72,5 | 47,4 |
| US$ 86,776 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 2,56 G | 2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,54G-2,54G-2,68G-2,66G-2,62G-2,62G | 8 | 1,98 |
| US$ 63,74 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 79 G | 79G-9G-9G-9G-9G-9G-9,5G-9,5G-9,5G-9,5G | 90,5 | 78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 19.856,166 | 1 zu je CNY 1 | 1 | **2021** J=0,29 | **2022** J=0,2579 | 05.07.23 | | | A2ARY5 | CNE1000029W3 | Postal Savings Bank of China Co. Ltd. | 1 | 0,58 G | 0,57G-0,57G-0,57G-0,575G-0,575G-0,575G-0,575G-0,575G-0,57G-0,575G-0,575G-0,57G-0,565G | 0,64 | 0,53 |
| Euro 1.306,11 | | 1 | **2021** I=0,185 S=0,405 | **2022** I=0,21 S=0,44 | 19.06.23 | 012 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 9,87 G | 9,858G-9,854G-9,894G-9,87G-9,88G-9,882G-9,874G-9,884G-9,898G-9,836G-9,804G | 10,32 | 8,7 |
| Euro 490,382 | 1 | 1 | **2021** I=0,1 S=0,32 | **2022** I=0,14 S=0,02 | 20.04.23 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,51 G | 1,525G-1,525G-1,5335G-1,5405G-1,539G-1,5375G-1,5575G-1,5425G-1,5385G-1,5375G | 2,04 | 1,47 |
| US$ 28,9 | 1 | 1 | | | | | | A1W5PD | US73754Y1001 | Potbelly Corp. | 1 | 7,65 G | 7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,6G-7,65G-7,4G | 9,75 | 4,96 |
| US$ 79,916 | 1 zu je US$ 1 | 1 | **2022** Q=0,44 Q=0,44 Q=0,44 Q=0,45 | **2023** Q=0,45 Q=0,45 | 01.06.23 | | | A0JDAK | US7376301039 | PotlatchDeltic Corp. | 1 | 42,95 G | 42,7G-2,69G-2,7G-2,65G-2,66G-2,79G-2,66G-2,7G-2,82G-3,09G-3,31G | 46,35 | 39,83 |
| H$ 2.131,105 | 1 | 1 | **2021** I=0,78 S=2,04 | **2022** I=0,78 S=2,04 | 22.05.23 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,98 G | 4,9G-4,92G-4,92G-4,84G-4,84G-4,84G-4,84G-4,86G-4,86G-4,86G-4,84G | 5,4 | 4,72 |
| kann.$ 611,174 | 1 | 1 | **2022** Q=0,495 Q=0,495 Q=0,495 Q=0,495 Q=0,495 | **2023** Q=0,525 Q=0,525 | 29.06.23 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 24,2 G | 24,2G | 25,4 | 21,8 |
| US$ 57,351 | 1 | 1 | **2022** Q=0,18 Q=0,18 Q=0,18 Q=0,19 | **2023** Q=0,19 | 30.05.23 | | | 911299 | US7392761034 | Power Integrations Inc. | 1 | 79 G | 79G-9G-9G-9G-9G-9G-9G-9G-9,5G-8,5G-8G | 83 | 64,5 |
| kann.$ 133,333 | 1 | 1 | | | | | | A2DHMA | CA73929Q1072 | Power Metals Corp. | 1 | 0,15 G | 0,146G | 0,26 | 0,15 |
| skr 52,142 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 7,31 G | 7,306G-7,304G-7,304-7,31G-7,452G-7,412G-7,39G-7,384G-7,366G-7,374G-7,426G-7,358G-7,282G | 15,51 | 6,94 |
| £ 3.957,414 | 1 | 3 | | | | | | A1JJGH | GB00B4WQVY43 | Powerhouse Energy Group PLC | 1 | 0,01 G | 0,008G | 0,02 | 0,01 |
| PLN 863,523 | | 1 | **2021** J=1,94 | **2022** J=2,4 | 06.09.23 | | | A0YCYA | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.) | 1 | 8,94 G | 8,918G-8,916G-9,088G-9,088G-9,038G-9,034G-9,032G-9,126G-9,102G-9,112G-9,016G-9,032G-8,994G | 9,13 | 6,7 |
| US$ 235,416 | 1 zu je US$ 1,66599999999999999 | 1 | **2022** Q=0,59 Q=0,59 Q=0,62 Q=0,62 | **2023** Q=0,62 Q=0,62 | 09.05.23 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 130 G | 129G-9G-9G-9G-9-7G-5G | 131 | 109 |
| US$ 737,068 | 1 | 1 | **2022** Q=0,2 Q=0,225 Q=0,225 Q=0,225 | **2023** Q=0,24 Q=0,24 | 08.06.23 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 24,93 G | 24,89G-4,93G-4,95G-4,89G-4,76G-4,82G-4,96G-4,96G-5,18G-5,04G-4,87G | 28,62 | 23,72 |
| Euro 2.558,824 | | 2 | **2020** J=0,07 | **2021** J=0,9419 | 03.05.23 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 6,9 G | 6,65G-6,66G-6,73G-6,65G-6,65G-6,665G-6,65G-6,66G-6,66G-6,665G-6,665G-6,635G | 7,04 | 5,18 |
| US$ 255,483 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 1,18 G | 1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,21G-1,28G-1,25G | 2,04 | 0,74 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 23,437 | 1 | 1 | | | | | | A2PH8V | US74019L5030 | Precipio Inc. | 1 | 0,57 G | 0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,56G-0,565G-0,56G-0,55G | 0,91 | 0,49 |
| US$ 113,793 | 1 | 1 | | | | | | A2PGA1 | US74019P1084 | Precision Biosciences Inc. | 1 | 0,72 G | 0,72G-0,715G-0,715G-0,715G-0,705G-0,75G-0,71G-0,69G-0,76G-0,81G-0,795G | 1,31 | 0,63 |
| skr 110,746 | | 1 | **2020** S=0,4 | **2021** I=0,5 I=0,5 S=1 | 02.11.22 | | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 0,66 G | 0,655G | 1,63 | 0,66 |
| Euro 17,037 | | 1 | **2021** I=0,204 I=0,11 S=0,11 | **2022** I=0,2882 I=0,11 S=0,11 | 14.03.23 | | | A0JEEH | ES0170884417 | Prim S.A. | 1 | 10,95 G | 11G-1G-1,1G-1,15G-1,1G-1,05G-1,05G-0,9G-0,9G-0,9G | 11,8 | 9,9 |
| kann.$ 159,135 | 1 | 1 | **2022** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2023** Q=0,08 Q=0,08 | 01.06.23 | | | A2P1A1 | CA74167P1080 | Primo Water Corp. | 1 | 12,5 G | 12,6G | 15,1 | 12,4 |
| US$ 242,775 | 1 | 1 | **2022** Q=0,64 Q=0,64 Q=0,64 Q=0,64 | **2023** Q=0,64 Q=0,64 | 31.05.23 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 64 G | 64G-4G-4G-4G-4G-4G-4G-4G-5G-5G-5G | 87 | 61 |
| US$ 140,5 | 1 | 1 | | | | | | A2P1MS | US74275K1088 | Procore Technologies Inc. | 1 | 52,5 G | 53,5G | 63,5 | 39,8 |
| US$ 43,307 | 1 | 12 | **2021** Q=0,175 Q=0,175 Q=0,175 Q=0,175 | **2022** Q=0,175 Q=0,175 | 31.05.23 | | | 884284 | US7433121008 | Progress Software Corp. | 1 | 53 G | 53,5G-3,5G-3,5G-3G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 54,5 | 46,6 |
| US$ 585,34 | 1 zu je US$ 1 | 1 | **2022** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2023** Q=0,1 Q=0,1 Q=0,1 | 06.07.23 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 125,4 G | 125,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,2G-5,4G-4,6G-3,8G-3,6G | 137,56 | 110,8 |
| US$ 923,466 | 1 | 1 | **2022** Q=0,7726 Q=0,0174 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145 | **2023** Q=0,87 Q=0,87 | 15.06.23 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 115,3 G | 113,9G-3,9G-3,7G-3,8G-4,2G-4,5G-5,6G-4,9G-3,8G-4,3G | 123,5 | 103,86 |
| kann.$ 34,325 | | 1 | **2022** Q=0,095 Q=0,095 Q=0,095 Q=0,095 | **2023** Q=0,095 Q=0,1 | 16.05.23 | | | A3C6TB | CA74349D1069 | Propel Holdings Inc. | 1 | 4,96 G | 4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-5G-4,98G-4,98G-4,94G | 5,45 | 4,2 |
| Euro 80,817 | | 1 | | | | | | A12B97 | NL0010872495 | ProQR Therapeutics N.V., (Glob.) | 1 | 1,77 G | 1,709G-1,708G-1,709G-1,708G-1,711G-1,713G-1,712G-1,756G-1,743G-1,759G-1,77G-1,745G-1,724G | 3,48 | 1,56 |
| Euro 545,027 | | 1 | **2021** I=0,031 I=0,031 I=0,031 S=0,031 | **2022** I=0,031 I=0,031 I=0,031 I=0,0656 | 23.12.22 | | | A1J0XW | ES0175438003 | Prosegur - Compañía de Seguridad S.A. | 1 | 1,72 G | 1,714G-1,712G-1,722G-1,726G-1,742G-1,746G-1,746G-1,746G-1,746G-1,746G-1,74G | 2,23 | 1,59 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.522,947 | | 1 | **2021**<br>I=0,0097<br>I=0,0097<br>I=0,0097<br>S=0,0049<br>S=0,0049 | **2022**<br>I=0,0049<br>I=0,0049<br>I=0,0049<br>I=0,0066<br>I=0,0066 | 24.04.23 | | | A2DLP6 | ES0105229001 | Prosegur Cash S.A. | 1 | 0,65 G | 0,647G-0,647G-0,636G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,644G-0,641G | 0,79 | 0,57 |
| US$ 402,169 | 1 | 1 | **2022** | **2023** | 28.08.23 | | | A0B746 | US74348T1025 | Prospect Capital Corp. | 1 | 5,91 G | 5,915G-5,915G-5,965G-5,96G-5,97G-6,02G-5,97G-5,995G-6,025G-5,995G-5,97G | 7,17 | 5,47 |
| Euro 2.003,818 | 1 | 1 | **2021**<br>I=0,14 | **2022**<br>I=0,14 | 01.09.22 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 67,69 G | 67,75G-7,71G-6,82G-6,92G-6,68G-6,65G-6,37G-6,59G-6,3G-6,63G-6,49G-6,28G | 79,05 | 62,47 |
| US$ 65,415 | 1 | 1 | | | | | | A2PWSL | US74365A3095 | Protalix BioTherapeutics Inc. | 1 | 1,94 G | 1,942G-1,942G-1,939G-1,966G-1,9695G-1,969G-2,001G-2,051G-2,069G-2,041G | 3,14 | 1,23 |
| US$ 11,308 | 1 | 1 | | | | | | A2P4JE | US74365U1079 | Protara Therapeutics Inc. | 1 | 2,74 G | 2,72G-2,72G-2,72G-2,8G-2,96G-2,96G-2,78G-2,78G-2,7G-2,74G-2,74G-2,78G | 3,68 | 2,46 |
| nkr 82,5 | | 1 | **2020**<br>J=3 | **2021**<br>I=3<br>J=7 | 08.04.22 | | | A0MSGT | NO0010209331 | Protector Forsikring ASA, (Glob.) | 1 | 13,62 G | 13,6G-3,58G-3,46G-3,44G-3,48G-3,64G-3,72G-3,66G-3,74G-3,64G-3,6G | 13,8 | 11,4 |
| US$ 226,892 | 1 | 1 | | | | | | A3CSDY | US74374T1097 | Proterra Inc. | 1 | 1,04 G | 1,11G | 5,05 | 0,88 |
| US$ 52,752 | 1 | 1 | | | | | | A1KAVV | IE00B91XRN20 | Prothena Corp. PLC | 1 | 66,5 G | 66,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-6,5G-6,5G-7,5G-7G-6G-5G | 70,5 | 42,69 |
| US$ 26,203 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 30,18 G | 30G-29,98G-9,96G-9,94G-9,92G-30,02G-29,88G-30,4G-0,22G-0,34G | 34,3 | 23,64 |
| £ 1.553,921 | 1 | 4 | | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,11 G | 0,11G-0,11G-0,1105G-0,1105G-0,1105G-0,1105G-0,1095G-0,1095G-0,1095G-0,112G-0,112G | 0,16 | 0,11 |
| Euro 338,025 | | 1 | **2021**<br>I=0,5<br>S=0,7 | **2022**<br>I=0,5<br>S=0,7 | 26.04.23 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 7,28 G | 7,27G-7,27G-7,396G-7,424G-7,464G-7,464G-7,476G-7,46G-7,468G-7,508G-7,492G-7,498G-7,482G | 9,82 | 7,26 |
| US$ 365 | 1 | 1 | **2022**<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2 | **2023**<br>Q=1,25<br>Q=1,25 | 22.05.23 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 75,6 G | 75,38G-5,38G-5,44G-5,3G-5,32G-5,54G-5,36G-5,5G-6,14G-6,8G-6,04G | 99,38 | 70,32 |
| £ 2.753,207 | 1 | 1 | **2022**<br>I=0,0498 | **2023**<br>I=0,1046 | 23.03.23 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 13,5 G | 13,5G-3,5G-3,5G-3,5G-3,5G-3,4G-3,4G-3,3G-3,4G-3,4G-3,3G | 15,6 | 10,8 |
| Euro 268,144 | | 1 | **2021**<br>J=0,55 | **2022**<br>J=0,6 | 24.04.23 | 026 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 34,98 G | 34,93G-4,92G-4,88G-4,78G-4,83G-4,91G-4,89G-4,83G-4,93G-4,77G-4,66G | 39,64 | 33,74 |
| sfrs 45,868 | 1 | 1 | **2021**<br>J=3,75 | **2022**<br>J=3,8 | 11.04.23 | | | A0CA16 | CH0018294154 | PSP Swiss Property AG | 1 | | (ausg) | | |
| - 75.357,438 | | 1 | **2021**<br>J=6,475 | **2022**<br>J=7,7206 | 12.04.23 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,013G-0,013G-0,013G-0,013G-0,013G | 0,02 | 0,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 35.819,543 | | 7 | **2021** J=8,5 | **2022** J=15 | 18.04.23 | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,05 G | 0,0515G-0,0515G-0,0515G-0,0515G-0,0515G | 0,07 | 0,05 |
| - 33.333,336 | 1 | 1 | **2021** J=4363,2 | **2022** I=468,24 S=354,168 | 09.05.23 | | | A0Q7TW | ID1000111701 | PT Bayan Resources Tbk | 1 | 1,14 G | 1,14G-1,14G-1,15G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,15G-1,15G | 1,4 | 1,08 |
| - 371.320,719 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | 0,01 G | 0,0055G-0,0055G-0,0055G-0,0055G-0,0055G | 0,01 | 0,01 |
| - 990,622 | 1 zu je 50 | 1 | **2020** J=0,8651 | **2021** J=1,0013 | 10.06.22 | | | 898255 | US7156841063 | PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 24,6 G | 24,4G-4,4G-4,6G-4,8G-4,8G-4,8G-4,6G-4,6G-5G-4,6G-4,6G | 26,4 | 21,8 |
| US$ 118,353 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 123,7 G | 123,5G-3,5G-2,7G-3,2G-1,4G | 126,62 | 108,1 |
| - 3.969,985 | 1 zu je 1 | 1 | **2021** I=2 S=3 | **2022** I=4,25 S=5 | 14.02.23 | | | A0JKZV | TH0355A10Z12 | PTT Exploration & Production PCL | 1 | 3,78 G | 3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,82G-3,82G-3,82G-3,82G-3,82G | 4,74 | 3,54 |
| Euro 382 | | 1 | | **2015** J=0 | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 9,2 G | 9,125G-9,12G-9,24G-9,195G-9,22G-9,175G-9,175G-9,165G-9,21G-9,21G | 9,24 | 6,44 |
| US$ 498,965 | 1 | 1 | **2022** Q=0,54 Q=0,54 Q=0,54 Q=0,54 | **2023** Q=0,57 Q=0,57 | 08.06.23 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 56,5 G | 57G-7G-7G-7G-7G-7G-7G-7G-7,5G-6,5G-6G | 60 | 51 |
| US$ 175,812 | 1 | 1 | **2022** Q=0,5921 Q=1,4079 Q=0,5921 Q=1,4079 Q=2 Q=2 | **2023** Q=3 Q=3 | 13.06.23 | | | 867609 | US74460D1090 | Public Storage | 1 | 263 G | 261G-1G-0,5G-2G-2G-2,5G-2G-2,5G-4G-6,5G-6,5G | 287,7 | 252 |
| Euro 254,312 | | 1 | **2021** J=0,33 | **2022** J=2,9 | 03.07.23 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 71,68 G | 71,6G-1,58G-1,54G-1,28G-1,48G-1,5G-1,56G-1,56G-1,5G-1,22G-0,98G | 77,58 | 58,84 |
| US$ 3,652 | 1 | 4 | | | | | | A3DWEE | US74584P3010 | Pulmatrix Inc. | 1 | 2,58 G | 2,59G-2,59G-2,59G-2,585G-2,59G-2,595G-2,59G-2,595G-2,61G-2,62G-2,625G-2,625G | 3,98 | 2,38 |
| US$ 37,748 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 11,2 G | 11,5G | 11,9 | 6,95 |
| US$ 223,2 | 1 | 1 | **2022** Q=0,15 Q=0,15 Q=0,15 Q=0,16 | **2023** Q=0,16 Q=0,16 | 16.06.23 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 62,84 G | 62,34G-2,38G-2,34G-2,24G-2,42G-2,44G-2,44G-2,44G-0,68G-1,02G-0,82G | 65,2 | 42,44 |
| kann.$ 33,024 | 1 | 7 | | | | | | A2QJEB | CA74624B7007 | Pure Energy Minerals Ltd. | 1 | 0,64 G | 0,644G | 0,75 | 0,23 |
| kann.$ 728,942 | 1 | 4 | | | | | | A1165H | CA74624E1007 | Pure Gold Mining Inc. | 1 | | (ausg) | 0,01 | |
| US$ 308,045 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 22,07 G | 22,74G | 29,42 | 20 |
| - 20,787 | | 1 | | | | | | A2QLTP | US74638P1093 | Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 1,74 G | 1,72G-1,72G-1,72G-1,7G-1,72G-1,71G-1,71G-1,67G-1,7G-1,77G-1,78G-1,78G | 2,14 | 1,22 |
| US$ 62,788 | 1 zu je US$ 1 | 1 | **2022** Q=0,0375 | **2023** Q=0,0375 | 06.06.23 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 79 G | 79G-9G-9G-8,5G-9G-9G-9G-9G-8,5G-8G-6,5G | 85,4 | 65,59 |
| kann.$ 178,58 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 0,59 G | 0,593G | 1,1 | 0,59 |
| A$ 1.816,856 | | 7 | **2018** I=0,12 S=0,13 | **2019** I=0,135 I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,95 G | 3,889G-3,888G-3,888G-3,833G-3,828G-3,836G-3,824G-3,821G-3,825G-3,845G-3,867G | 4,25 | 3,66 |
| A$ 1.492,085 | | 1 | **2021** J=0,19 | **2022** I=0,09 S=0,3 | 06.03.23 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 9 G | 9,1G-9,1G-9,05G-9,05G-9,05G-9,1G-9,05G-9,05G-9,05G-9,05G-8,95G | 9,65 | 8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 16,718 | 1 | 10 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2022**<br>Q=0,06<br>Q=0,06 | 16.03.23 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 36,6 G | 36,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,2G-7,8G-7,4G | 51 | 32,4 |
| Euro 227,716 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 41,6 G | 42,51G | 47,33 | 39,75 |
| £ 578,757 | 1 | 4 | **2021**<br>I=0,023<br>S=0,05 | **2022**<br>I=0,024 | 05.01.23 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 4,28 G | 4,14G-4,14G-4,28G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,26G-4,24G | 4,3 | 3,5 |
| CNY 1.238,652 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,121 | **2021**<br>J=0,1292 | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,1 G | 0,0968G-0,0968G-0,0968G-0,0968G-0,0968G-0,0968G-0,0968G-0,0968G-0,0968G-0,0968G-0,0968G-0,0968G | 0,14 | 0,09 |
| Euro 52,299 | | 1 | **2020**<br>I=0,14<br>Q=0,33<br>Q=0,34 | **2021**<br>Q=0,31<br>Q=0,22<br>Q=0,3<br>Q=0,3 | 03.12.21 | | | A1T8GB | US74735M1080 | QIWI PLC<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | | (ausg) | | |
| US$ 98,736 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 88,86 G | 88,2G-8,15G-8,08G-8,05G-6,51G-6,73G-7,37G-7,39G-8,42G-8,05G-7,55G-7,27G | 102,86 | 79,87 |
| Euro 25,47 | | 1 | | | | | | A2AH7G | FI4000198031 | QT Group PLC, (Glob.) | 1 | 84,32 G | 84,24G-4,22G-5,38G-6,02G-6,08G-6,48G-4,72G-3,96G-3,76G-3,7G | 86,48 | 42,26 |
| US$ 39,153 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,15 | **2020**<br>Q=0,15 | 27.02.20 | | | A1C12H | US7473011093 | Quad Graphics Inc. | 1 | 3,44 G | 3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,56G-3,52G-3,52G-3,36G | 5 | 2,42 |
| Euro 34,469 | | 2 | **2021**<br>J=0,55 | **2022**<br>J=0,6 | 03.08.23 | | | 919272 | FR0000120560 | Quadient S.A. | 1 | 17,36 G | 17,34G-7,32G-7,34G-7,34G-7,3G-7,3G-7,3G-7,46G-7,36G-7,38G-7,28G | 18,98 | 13,59 |
| US$ 1.114 | 1 | 10 | **2021**<br>Q=0,68<br>Q=0,68<br>Q=0,75<br>Q=0,75 | **2022**<br>Q=0,75<br>Q=0,75<br>Q=0,8 | 31.05.23 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 97,01 G | 97,56G-7,57G-7,39G-7,28G-7,34G-7,57G-7,25G-7,13G-7,56G-6,94G-6,29G | 127,18 | 93,79 |
| US$ 5,052 | 1 | 1 | | | | | | A3D1RX | US74754R2022 | Qualigen Therapeutics Inc. | 1 | 0,88 G | 0,897G | 1,54 | 0,79 |
| US$ 183,221 | 1 | 1 | | | | | | A2QLPC | US7476012015 | Qualtrics International Inc. | 1 | 16,41 G | 16,45G | 16,72 | 9,4 |
| US$ 36,896 | 1 | 10 | | | | | | A1J423 | US74758T3032 | Qualys Inc. | 1 | 112,55 G | 112,1G-2,05G-1,95G-2G-1,9G-0,95G-2,8G-1,85G-1,3G | 118,55 | 94,46 |
| US$ 145,176 | 1 | 1 | **2022**<br>Q=0,07<br>Q=0,07<br>Q=0,08 | **2023**<br>Q=0,08 | 06.04.23 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 158,2 G | 157,2G-7,15G-7,1G-7,45G-7,45G-7,8G-7,45G-7,55G-6,2G-6,15G-4G | 161,35 | 127,5 |
| nkr 165,829 | | 1 | | | | | | A2PQT6 | NO0010785967 | Quantafuel AS, (Glob.) | 1 | 0,52 G | 0,5265G | 0,64 | 0,44 |
| kann.$ 34,876 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,5 | 0,465G | 1,23 | 0,22 |
| US$ 105,215 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 1 G | 1,019G-1,018G-1,018G-1,017G-1,051G-1,071G-1,076G-1,067G-1,073G-1,039G-0,9645G | 1,71 | 0,82 |
| kann.$ 114,633 | 1 | 11 | **2021**<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125 | **2022**<br>Q=0,0125 | 30.03.23 | | | A2DS32 | CA7477131055 | Quarterhill Inc. | 1 | 0,84 G | 0,84G | 1,38 | 0,79 |
| US$ 188,984 | 1 | 4 | | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 1,19 G | 1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,18G-1,2G-1,19G-1,2G | 1,27 | 0,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 112,009 | 1 | 1 | **2022**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2023**<br>Q=0,71<br>Q=0,71 | 10.07.23 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 121,7 G | 120,95G-0,9G-0,9G-0,75G-0,85G-1,15G-0,9G-1,05G-1,35G-1,25G-1,6G | 149,08 | 119 |
| US$ 13,69 | 1 | 1 | | | | | | A2PXKK | US74837P4054 | QuickLogic Corp. | 1 | 5,05 G | 5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,05G-5,05G-5G-4,98G | 5,6 | 4,42 |
| US$ 66,633 | 1 | 4 | | | | | | A3DNGX | US2197981051 | QuidelOrtho Corp. | 1 | 82,88 G | 81,6G-1,58G-1,58G-1,5G-1,52G-1,78G-1,52G-1,68G-2,46G-1,62G-0,8G-1,8G | 88,38 | 76 |
| US$ 379,934 | 1 | 1 | | **2020**<br>J=2 | 26.02.21 | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 0,87 G | 0,8462G-0,8462G-0,8468G-0,8452G-0,8457G-0,8522G-0,8527G-0,8665G-0,8641G-0,8774G-0,8547G | 2,49 | 0,61 |
| US$ 418,203 | 1 | 1 | | | | | | A3DM9Y | US77634L1052 | R1 RCM Inc. | 1 | 15,3 G | 15,4G | 15,4 | 9,9 |
| US$ 156,353 | 1 | 1 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,225<br>Q=0,225 | 26.05.23 | | | 885069 | US7502361014 | Radian Group Inc. | 1 | 23,2 G | 23G-3G-3G-3G-3G-3,2G-3,2G-2,8G-3,4G-3,6G-3,4G-3,4G | 23,8 | 17,2 |
| US$ 99,664 | 1 | 1 | | | | | | A2QFUJ | US7504811032 | Radius Global Infrastructure Inc. | 1 | 13,5 G | 13,3G-3,3G-3,3G-3,3G-3,3G-3,4G-3,4G-3,7G-3,6G-3,6G-3,6G | 13,7 | 10,3 |
| Euro 328,94 | 1 | 1 | **2021**<br>J=1,15 | **2022**<br>J=0,8 | 31.03.23 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 14,38 G | 14,46G-4,46G-4,53G-4,45G-4,42G-4,41G-4,35G-4,34G-4,34G-4,31G-4,24G | 17,2 | 12,75 |
| Yen 1.592,908 | | 1 | **2021**<br>I=0<br>S=4,5 | **2022**<br>I=0<br>I=4,5 | 29.12.22 | | | 927128 | JP3967200001 | Rakuten Group Inc., (Glob.) | 1 | 4,03 G | 3,935G-3,979G-3,979G-3,979G-3,979G-3,979G-3,979G-3,979G-3,979G-3,979G-3,979G-3,979G | 4,88 | 3,94 |
| Euro 52,925 | | 1 | **2017**<br>J=1 | **2018**<br>J=1 | 20.05.19 | | | 878000 | FR0000060618 | Rallye S.A. | 1 | 1,02 G | 1,018G-1,018G-1,026G-1,018G-1,018G-1,012G-1,008G-1,008G-1,012G-1,018G-1,012G | 3 | 0,99 |
| US$ 41,098 | 1 | 4 | **2020**<br>Q=0,6875<br>Q=0,6875<br>Q=0,6875<br>Q=0,6875 | **2021**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 30.03.23 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 100,54 G | 99,79G-9,73G-9,74G-9,63G-9,56G-9,89G-9,51G-100G-0,4G-0,6G-0,28G | 117,3 | 91,3 |
| US$ 44,414 | 1 | 1 | **2022**<br>Q=0,1129<br>Q=0,1129<br>Q=0,1134<br>Q=0,1133 | **2023**<br>Q=0,125<br>Q=0,125 | 31.05.23 | | | A2DLKQ | US75134P3038 | Ramaco Resources Inc. | 1 | 8,15 G | 8,2G | 10,02 | 6,75 |
| US$ 108,8 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 54,36 G | 54G-4,18G-4,22G-4,78G-4,78G-4,38G-3,7G-4,32G-4,18G-4,92G-4,36G-3,8G | 55,08 | 32,97 |
| A$ 970,115 | | 7 | **2020**<br>J=0,025 | **2021**<br>J=0,01 | 15.09.22 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 0,84 G | 0,8114G-0,8124G-0,8102G-0,8092G-0,8012G-0,8012G-0,8012G-0,8102G-0,8102G-0,8104G-0,8102G-0,8108G | 0,91 | 0,52 |
| Euro 110,39 | | 7 | | | | | | 676646 | FR0000044471 | Ramsay Générale de Santé | 1 | 19,2 G | 19,25G-9,25G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-8,85G-9,15G-9,1G | 20,2 | 17,75 |
| A$ 229,172 | | 7 | **2021**<br>I=0,485<br>S=0,485 | **2022**<br>I=0,5 | 06.03.23 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 36,6 G | 36G-6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 43,8 | 35,8 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 37,085 | | 1 | **2022**<br>I=1,51<br>I=1,05<br>S=3 | **2023**<br>I=2,86 | 15.05.23 | | | A2QPU1 | NO0010907389 | Rana Gruber ASA, (Glob.) | 1 | 4,51 G | 4,415G | 5,81 | 4,42 |
| Euro 183,959 | 1, 2, 20, 200<br>2.000, 100.000 | 1 | **2021**<br>J=2,19 | **2022**<br>J=2,85 | 30.03.23 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 47,98 G | 47,79G-7,79G-7,88G-7,81G-7,74G-7,86G-7,82G-7,86G-7,89G-7,92G-7,76G | 62,38 | 46,52 |
| US$ 241,286 | 1 | 1 | **2022**<br>Q=0,08<br>Q=0,08 | **2023**<br>Q=0,08 | 14.03.23 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 27,32 G | 27G-7,02G-6,94G-6,93G-7G-7,16G-7,12G-7,16G-7,43G-7,55G-7,37G-7,27G | 27,67 | 20,87 |
| US$ 19,009 | 1 | 1 | **2022**<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2023**<br>Q=0,075 | 19.05.23 | | | A2DQCL | US70788V1026 | Ranger Oil Corp. | 1 | 35,6 G | 35,6G-5,6G-5,6G-5,6G-5,6G-5,8G-6G-6G-6,4G-6G-5,8G | 41,4 | 33 |
| £ 468,43 | 1 | 7 | **2017**<br>I=0,0215<br>S=0,053<br>I=0,0215<br>S=0,055 | **2019**<br>I=0,028 | 13.02.20 | | | A0LGPG | GB00B1L5QH97 | Rank Group PLC, The | 1 | 1,13 G | 1,142G-1,142G-1,166G-1,156G-1,156G-1,166G-1,166G-1,166G-1,166G-1,152G-1,152G | 1,17 | 0,73 |
| US$ 60,352 | 1 | 1 | | | | | | A14WK1 | US7534221046 | Rapid7 Inc. | 1 | 40,78 G | 40,57G-0,56G-0,58G-0,56G-0,54G-0,58G-0,5G-0,44G-0,79G-0,17G-39,88G-9,51G | 49,34 | 29,53 |
| US$ 34,345 | 1 | 10 | | | | | | A2PNYQ | US75382E1091 | Rapt Therapeutics Inc. | 1 | 19,1 G | 19,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,6G-9,6G-9,4G-9G | 29 | 14,2 |
| skr 241,262 | | 1 | **2021**<br>J=1,2 | **2022**<br>J=0,84 | 29.03.23 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 2,85 G | 2,886G-2,856G-2,884G-2,872G-2,88G | 4 | 2,54 |
| US$ 211,911 | 1 | 10 | **2021**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2022**<br>Q=0,42<br>Q=0,42 | 31.03.23 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 83 G | 83G-3G-3G-3G-3G-3G-3,5G-3G-4G-5G-4G-3G | 107 | 74 |
| US$ 148,221 | 1 | 1 | **2022**<br>Q=0,27<br>Q=0,285<br>Q=0,285<br>Q=0,285 | **2023**<br>Q=0,285<br>Q=0,285 | 15.06.23 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 27,4 G | 27,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,4G-7,2G-7,2G | 34,2 | 26,2 |
| skr 25,828 | | 1 | **2015**<br>J=0,25 | **2016**<br>J=0 | | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 6,58 G | 6,57G | 7,54 | 5,93 |
| US$ 1.461,142 | 1 | 1 | **2022**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2023**<br>Q=0,59 | 18.05.23 | | | A2PZ0R | US75513E1010 | Raytheon Technologies Corp. | 1 | 88,5 G | 88,22G | 97,4 | 86 |
| Euro 521,865 | | 1 | **2021**<br>J=0,06 | **2022**<br>J=0,06 | 22.05.23 | | | A1WZXW | IT0004931496 | RCS MediaGroup S.p.A. | 1 | 0,72 G | 0,717G-0,716G-0,725G-0,722G-0,721G-0,723G-0,723G-0,723G-0,722G-0,723G-0,723G-0,721G | 0,79 | 0,65 |
| £ 317,43 | 1 | 1 | **2021**<br>I=0,0275<br>S=0,0446 | **2022**<br>I=0,0288<br>S=0,0446 | 11.05.23 | | | 885738 | GB0009039941 | Reach PLC | 1 | 0,92 G | 0,918G-0,918G-0,848G-0,846G-0,848G-0,858G-0,858G-0,852G-0,848G-0,858G-0,854G | 1,01 | 0,77 |
| skr 37,905 | | 1 | | | | | | A2QEQU | SE0014855292 | Readly International AB, (Glob.) | 1 | 1,23 G | 1,234G-1,234G-1,146G-1,148G-1,14G-1,142G-1,186G-1,178G-1,178G-1,178G | 1,32 | 0,96 |
| Euro 820,266 | 1 | 1 | | | | | | A0MUDW | ES0173908015 | Realia Business S.A. | 1 | 1,02 G | 1,01G-1,01G-1,005G-1,005G-1,005G-1,005G-1,005G-1,005G-1,005G-1,01G-1,01G | 1,08 | 0,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 673,222 | 1 zu je US$ 1 | 10 | **2021** | **2022** | 31.05.23 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 55,9 G | 55,78G-5,78G-5,78G-5,78G-5,84G-5,9G-6,28G-6,24G-5,78G-5,76G | 63,37 | 54,54 |
| US$ 33,036 | 1 | 1 | | | | | | A2ALQV | US75615P1030 | Reata Pharmaceuticals Inc. | 1 | 72,5 G | 72G-2G-2G-2G-2G-2,5G-2G-2,5G-3,5G-3,5G-2G-2,5G | 95,5 | 25,6 |
| nkr 420,626 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,33 G | 1,3285G-1,327G-1,319G-1,332G-1,352G | 1,65 | 1,16 |
| kann.$ 66,793 | 1 | 1 | | | | | | A3DMJ0 | CA7562302074 | Recharge Resources Ltd. | 1 | 0,14 G | 0,1395G | 0,31 | 0,13 |
| £ 716,31 | 1 | 1 | **2021** I=0,73 S=1,016 | **2022** I=0,73 S=1,103 | 06.04.23 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 74,96 G | 75,1G-5,08G-4,92G-4,62G-5,06G-5,12G-5,16G-5,1G-5,1G-4,84G-4,6G-4,28G | 75,58 | 63,9 |
| US$ 29,701 | 1 | 1 | | | | | | A2PXK2 | KYG7415M1244 | Recon Technology Ltd. | 1 | 0,36 G | 0,34G-0,3395G-0,34G-0,3435G-0,3435G-0,3445G-0,3445G-0,3645G-0,366G-0,3645G-0,3555G | 1 | 0,25 |
| kann.$ 202,079 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 0,79 G | 0,798G | 1,55 | 0,79 |
| Euro 209,125 | | 1 | **2021** I=0,53 S=0,57 | **2022** I=0,55 S=0,6 | 22.05.23 | 031 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 43,72 G | 43,66G-3,65G-3,96G-4,01G-4,16G-4,19G-4,16G-4,14G-4,08G-3,39G-3,98G-3,84G | 45,82 | 37,23 |
| Yen 1.695,96 | | 4 | **2021** I=10,5 S=10,5 | **2022** I=11 S=11 | 30.03.23 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 29,4 G | 29,8G-9,82G-9,86G-9,88G-9,9G-9,9G-9,92G-9,86G-9,86G-9,86G-9,9G | 31,39 | 22,89 |
| Euro 56,231 | | 1 | **2020** J=0,26 | **2021** J=0,29 | 02.06.22 | 027 | | 853358 | BE0003656676 | Recticel S.A. | 1 | 12,22 G | 12,2G-2,2G-2,24G-2,24G-2,12G-2,22G-2,24G-2,14G-2,14G-2,22G-2,2G | 18 | 11,62 |
| kann.$ 252,837 | 1 | 1 | | | | | | A3DQZ2 | CA75629Y1088 | Recylico Battery Materials Inc. | 1 | 0,24 G | 0,24G | 0,43 | 0,18 |
| A$ 3.459,483 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,09 G | 0,0895G-0,0895G-0,089G-0,0895G-0,089G | 0,16 | 0,07 |
| Euro 541,08 | | 1 | **2021** I=0,2727 S=0,7273 | **2022** I=0,2727 S=0,7273 | 29.06.23 | | | A2ANA3 | ES0173093024 | Red Electrica Corporacion S.A. | 1 | 15,92 G | 15,885G-5,885G-6G-6,045G-6,11G-6,07G-6,08G-6,055G-6,045G-6,085G-6,015G | 17 | 15,04 |
| US$ 110,805 | 1 | 1 | | | | | | A2DU22 | US75737F1084 | Redfin Corporation | 1 | 9,76 G | 9,602G-9,6G-9,59G-9,59G-9,582G-9,62G-10,09G-9,404G-9,236G | 10,48 | 3,92 |
| A$ 179,774 | | 7 | | | | | | A1H9W2 | AU000000RFX8 | Redflow Ltd., (Glob.) | 1 | 0,08 G | 0,0835G-0,0835G-0,0835G-0,083G-0,083G-0,0835G-0,0835G-0,0835G-0,0835G-0,083G-0,0835G-0,084G-0,0835G | 0,15 | 0,08 |
| kann.$ 41,718 | 1 | 2 | | | | | | A3DUWS | CA75865D1078 | Reflex Advanced Materials Corp. | 1 | 0,24 G | 0,214G | 0,45 | 0,21 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 66,279 | 1 | 1 | **2022**<br>Q=0,33<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2023**<br>Q=0,35<br>Q=0,35 | 29.06.23 | | | 876288 | US7587501039 | Regal Rexnord Corp. | 1 | 122 G | 122G-2G-2G-2G-2G-2G-2G-2G-2G-1G-0G-0G | 152 | 111 |
| kann.$ 118,356 | 1 | 1 | | | | | | A3CPRV | CA75888V1004 | REGEN III Corp. | 1 | 0,31 G | 0,306G | 0,65 | 0,26 |
| US$ 107,507 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 688,5 G | 690G-0G-0G-89G-90,5G-2G-1G-2G-5,5G-9G-700,5G-695,5G | 765,4 | 623,6 |
| US$ 43,466 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 18,8 G | 18,9G-8,9G-8,9G-8,8G-8,9G-8,9G-8,6G-8,6G-9,3G-9,6G-9,3G-8,6G | 23,2 | 15,6 |
| US$ 1.224,25 | | 4 | **2021**<br>I=0,072 | **2022**<br>I=0,085 | 12.12.22 | | | A14ZYZ | KYG748071019 | Regina Miracle International Holdings Ltd. | 1 | 0,3 G | 0,294G-0,304G-0,304G-0,304G-0,304G-0,304G-0,304G-0,304G-0,304G-0,304G-0,304G-0,304G | 0,43 | 0,28 |
| US$ 938,311 | 1 | 1 | **2022**<br>Q=0,17<br>Q=0,17<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2 | 01.06.23 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 16,01 G | 16,015G-6,005G-6,02G-5,99G-5,995G-6,22G-6,17G-6,175G-6,315G-6,53G-6,43G | 22,2 | 13,98 |
| A$ 755,026 | | 7 | **2020**<br>I=0,04<br>S=0,03 | **2021**<br>I=0,02 | 12.10.22 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 1,21 G | 1,2465G-1,2105G-1,2105G-1,2105G-1,2105G-1,2105G-1,2105G-1,2105G-1,2105G-1,2055G-1,2085G | 1,45 | 1,01 |
| - 3.383,055 | 1<br>zu je 10 | 4 | **2019** | **2021**<br>S=0,201 | 17.08.22 | | | 884241 | US7594701077 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 54,2 G | 54,2G-4,4G-4,6G-4,4G-4,4G-4,4G-4,4G-4,2G-4,4G-4,4G-4,2G | 58,8 | 49,2 |
| US$ 58,793 | 1 | 1 | **2022**<br>Q=0,875<br>Q=0,875<br>Q=0,875<br>Q=0,875 | **2023**<br>Q=1<br>Q=1 | 25.05.23 | | | 892629 | US7595091023 | Reliance Steel & Aluminum Co. | 1 | 222 G | 224G-4G-4G-4G-4G-4G-4G-4G-2G-4G-2G-2G | 244 | 188 |
| £ 1.899,403 | 1 | 1 | **2021**<br>I=0,143<br>S=0,355 | **2022**<br>I=0,157<br>S=0,389 | 27.04.23 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 28,56 G | 28,58G-8,58G-8,62G-8,61G-8,61G-8,64G-8,69G-8,85G-8,72G-8,67G-8,58G | 30,72 | 25,75 |
| CNY 189,581 | 1<br>zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 4,28 G | 4,46G-4,46G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,42G-4,42G-4,38G | 8,15 | 4,12 |
| Euro 50,786 | | 4 | **2020**<br>J=1,85 | **2021**<br>J=1,85 | 27.07.22 | | | 883206 | FR0000130395 | Rémy Cointreau S.A.<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 150,7 G | 150,5G-0,45G-1,35G-1,75G-3,7G-2,5G-1,9G-2,25G-1,55G-1,5G-1G | 179,35 | 150,05 |
| Euro 667,191 | | 1 | **2021**<br>J=0,154 | **2022**<br>I=0,064<br>S=0,09 | 12.05.23 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 2,46 G | 2,51G-2,51G-2,51G-2,51G-2,51G-2,52G-2,52G-2,52G-2,515G-2,51G-2,455G-2,44G | 2,78 | 2,39 |
| US$ 43,932 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2023**<br>Q=0,38<br>Q=0,38 | 14.06.23 | | | 896628 | BMG7496G1033 | RenaissanceRe Holdings Ltd. | 1 | 171 G | 169G-9G-9G-72G-2G-2G-2G-2G-80G-79G-6G-81G | 204 | 169 |
| A$ 2.539,408 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd, (Glob.) | 1 | 0,13 G | 0,1295G-0,1295G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G | 0,16 | 0,12 |
| Euro 295,722 | | 1 | **2019**<br>J=1,1<br>J=1,1 | **2022**<br>J=0,25 | 17.05.23 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 33,52 G | 33,48G-3,475G-3,385G-3,34G-3,24G-3,33G-3,24G-3,215G-3,48G-3,555G-3,295G | 43,67 | 31,08 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 145,463 | 1 | 1 | | | | | | A2QLAY | ZAE000202610 | Renergen Ltd. | 1 | 1,09 G | 1,09G-1,09G-1,07G-1,05G-1,03G-1,03G-1,05G-1,04G-1,05G-1,06G-1,05G-1,05G-1,05G | 1,53 | 0,83 |
| Yen 1.958,454 | | 1 | **2021** I=0 S=0 | **2022** I=0 S=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 13,75 G | 13,94G-3,96G-3,97G-3,98G-3,99G-3,99G-3,8G-3,77G-3,77G-4,06G-4,07G | 14,49 | 8,2 |
| US$ 282,469 | 1 | 4 | | | | | | A3CSZZ | GB00BNQMPN80 | ReNew Energy Global PLC | 1 | 4,92 G | 5,075G | 5,72 | 3,77 |
| £ 80,25 | 1 zu je £ 1 | 4 | | | | | | A3CRFF | GB00BNR4T868 | Renewi PLC | 1 | 6,67 G | 6,68G-6,68G-6,72G-6,7G-6,89G-6,84G-6,86G-6,86G-6,79G-6,75G-6,62G-6,85G-6,73G | 7,24 | 6,42 |
| US$ 19,109 | | 10 | | | | | | A2PXAT | US7598923008 | Renren Inc. | 1 | 0,86 G | 0,85G-0,85G-0,85G-0,85G-0,85G-0,87G-0,87G-0,87G-0,86G-0,86G-0,86G-0,82G | 1,98 | 0,82 |
| Euro 40,693 | | 1 | **2021** S=0,11 | **2022** I=0,25 S=0,05 | 05.04.23 | | | A0Q5CB | ES0173358039 | Renta 4 Banco S.A. | 1 | 10 G | 9,95G-9,9G-10G-0G-0G-0G-0G-0,1G-0,1G-0G-0G | 10,4 | 9,56 |
| £ 2.520,04 | 1 | 1 | **2021** I=0,0209 S=0,043 | **2022** I=0,024 S=0,0515 | 06.04.23 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 7,07 G | 7,322G-7,32G-7,284G-7,282G-7,294G-7,298G-7,3G-7,032G-7,02G-6,988G | 7,51 | 5,3 |
| US$ 55,68 | 1 | 4 | | | | | | 870980 | US7599161095 | RepliGen Corp. | 1 | 153,4 G | 152,8G-2,8G-2,8G-2,6G-2,8G-3G-2,8G-3G-8,4G-8,6G-7,6G-8,4G | 186,24 | 128,8 |
| Euro 22,539 | | 1 | **2021** J=0,8 | **2022** J=1 | 22.05.23 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 103,3 G | 103,2G-3,1G-4,9G-5,5G-6,2G-5,6G-5,4G-5,8G-4,9G-3,8G-3,5G | 126,7 | 100 |
| Euro 1.327,396 | 1 zu je Euro 1 | 1 | **2021** I=0,3 S=0,33 | **2022** I=0,35 | 09.01.23 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 13,28 G | 13,115G-3,205G-3,165G-3,165G-3,18G-3,21G-3,185G-3,2G-3,28G-3,245G-3,185G | 15,49 | 12,42 |
| US$ 316,282 | 1 | 1 | **2022** Q=0,46 Q=0,46 Q=0,495 Q=0,495 | **2023** Q=0,495 Q=0,495 | 30.06.23 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 132,85 G | 132,75G-2,75G-2,65G-2,45G-2,75G-2,9G-2,65G-2,75G-2,95G-2,85G-1,9G | 136,25 | 111,12 |
| US$ 147,114 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 15,7 G | 15,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,7G-5,6G-5,7G-5,6G-5,7G-5,5G-5,5G | 18,55 | 14,3 |
| US$ 421,424 | 1 | 7 | **2021** Q=0,042 Q=0,042 Q=0,042 Q=0,044 | **2022** Q=0,044 Q=0,044 Q=0,044 | 10.05.23 | | | 935168 | AU000000RMD6 | ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 20,4 G | 20,6G-0,4G-0,2G-0,2G-0,2G | 21,4 | 18,8 |
| US$ 146,931 | 1 | 7 | **2021** Q=0,42 Q=0,42 Q=0,42 Q=0,42 | **2022** Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 10.05.23 | | | 895878 | US7611521078 | -"- | 1 | 208,8 G | 208,1G-8,1G-8,3G-8,6G-8,8G-9,2G-7,7G-8,1G-7,9G-8,2G-6,3G-5,9G | 219,1 | 190,76 |
| A$ 2.129,007 | | 7 | **2016** J=0,02 | **2017** J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,27 G | 0,268G-0,2684G-0,2702G-0,2702G-0,2706G-0,2706G-0,2706G-0,2706G-0,2706G-0,2702G-0,2702G-0,2788G | 0,31 | 0,13 |
| Yen 2.377,666 | | 4 | **2021** I=10,5 S=10,5 | **2022** I=10,5 S=10,5 | 30.03.23 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 4,26 G | 4,28G-4,28G-4,28G-4,28G-4,28G-4,28G | 5,4 | 4,12 |
| Yen 184,901 | | 1 | **2021** I=0 S=65 | **2022** I=0 S=65 | 29.12.22 | | | 859554 | JP3368000000 | Resonac Holdings Corp., (Glob.) | 1 | 13,9 G | 13,9G-3,9G-3,9G-3,9G-3,9G | 16,1 | 13,1 |
| Yen 108,521 | | 4 | **2021** I=15 S=15 | **2022** I=20 S=25 | 30.03.23 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 15 G | 14,4G-4,4G-4,4G-4,4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 16,5 | 14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 311,276 | 1 | 1 | **2022**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2023**<br>Q=0,55<br>Q=0,55 | 21.06.23 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 67,32 G | 67,26G | 68,56 | 56,22 |
| kann.$ 268,049 | 1 | 1 | | | | | | A0DP7L | CA76128M1086 | Resverlogix Corp. | 1 | 0,09 G | 0,087G | 0,16 | 0,08 |
| US$ 84 | 1 | 1 | | | | | | A1XD3D | US7613301099 | Revance Therapeutics Inc. | 1 | 29,8 G | 29,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-30,2G-0,4G-29,8G-9G | 34 | 17 |
| Euro 26,681 | | 1 | **2021**<br>J=0,34 | **2022**<br>J=0,36 | 24.03.23 | | | 805985 | FI0009010912 | Revenio Group Corp., (Glob.) | 1 | 32,36 G | 32,32G-2,34G-2,28G-2,26G-2,22G-2,24G-2,2G-2,14G-1,88G-1,46G-1,26G | 41,14 | 31,26 |
| US$ 106,313 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 23,4 G | 24,4G | 28,4 | 18,3 |
| US$ 125,441 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2023**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 20.07.23 | | | 850943 | US7140461093 | Revvity Inc. | 1 | 111,3 G | 110,3G-0,2G-0,3G-0,1G-2,1-2,2G-2,2G-2,2G-2,2G-2,2G-3G-1,45G-1,05G | 134,26 | 104,05 |
| A$ 592,788 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,12 G | 0,125G-0,125G-0,125G-0,125G-0,125G | 0,19 | 0,12 |
| Euro 303,413 | | 1 | **2021**<br>J=0,75 | **2022**<br>J=1,2 | 09.05.23 | | | A0MM7Q | FR0010451203 | Rexel S.A. | 1 | 19,92 G | 19,745G | 24,59 | 18,21 |
| US$ 200,917 | 1 | 1 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,1868 | **2022**<br>Q=0,315<br>Q=0,315<br>Q=0,315<br>Q=0,315<br>Q=0,38<br>Q=0,38 | 29.06.23 | | | A1W27P | US76169C1009 | Rexford Industrial Realty Inc. | 1 | 49,8 G | 49,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-50,5G-0G-49,6G-9,6G | 60 | 48 |
| US$ 210,009 | 1 | 1 | **2022**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2023**<br>Q=0,23 | 16.05.23 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 25,4 G | 25,2G-5G-5G-5G-5G-5G-5,2G-5G-5,2G-5,4G-5,2G-5,2G | 28,2 | 23,8 |
| US$ 22,045 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 238,4 G | 235,45G-5,45G-4,95G-5,95G-43,75G | 318,05 | 209,75 |
| Euro 47,018 | 1 | 1 | **2021**<br>I=0,5<br>S=1 | **2022**<br>I=0,5<br>S=1,1 | 08.06.23 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 24,4 G | 24,3G-4,3G-4,5G-4,5G-4,4G-4,4G-4,4G-4,4G-4,3G-5-4,4G-4,3G | 30,8 | 23,6 |
| US$ 56,855 | 1 | 1 | | | | | | A2H5A0 | US76243J1051 | Rhythm Pharmaceuticals Inc. | 1 | 15,5 G | 15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,6G-6,4G-6G-5,6G-5,2G | 31,6 | 14,6 |
| US$ 170,087 | 1 | 1 | | | | | | A2H8WM | US7625441040 | Ribbon Communications Inc. | 1 | 2,68 G | 2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,68G-2,68G-2,66G | 4,38 | 2,04 |
| £ 62,218 | 1 | 7 | **2021**<br>I=0,0291<br>S=0,0749 | **2022**<br>I=0,0335 | 09.03.23 | | | 868727 | GB0007370074 | Ricardo PLC | 1 | 6,55 G | 6,55G-6,55G-6,6G-6,55G-6,55G-6,6G-6,55G-6,6G-6,55G-6,55G-6,5G | 6,8 | 5,3 |
| Yen 609,522 | | 4 | **2021**<br>I=13<br>S=13 | **2022**<br>I=17<br>S=17 | 30.03.23 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 7,65 G | 7,55G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 7,65 | 6,55 |
| US$ 173,667 | 1 | 1 | | | | | | 766093 | US7665596034 | Rigel Pharmaceuticals Inc. | 1 | 1,44 G | 1,42G-1,42G-1,42G-1,42G-1,42G-1,426G-1,42G-1,389G-1,3295G-1,3125G-1,321G | 2,03 | 0,99 |
| £ 819,996 | 1 | 1 | **2021**<br>I=0,03<br>S=0,048 | **2022**<br>I=0,033<br>S=0,052 | 27.04.23 | | | A2NB0W | GB00BGDT3G23 | Rightmove PLC | 1 | 6,4 G | 6,4G-6,4G-6,35G-6,4G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,3G-6,2G-6,3G-6,25G | 6,85 | 5,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 20,182 | 1 | 1 | **2022**<br>Q=0,31<br>Q=0,31<br>Q=0,34<br>Q=0,34 | **2023**<br>Q=0,34 | 24.04.23 | | | A2QQFU | US76665T1025 | Riley Exploration Permian Inc., neue | 1 | 34,2 G | 33,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G-4,4G-3,6G-3,4G-3G | 42,8 | 24,4 |
| US$ 88,914 | 1 | 1 | | | | | | A2GSYB | US76674Q1076 | Rimini Street Inc. | 1 | 3,68 G | 3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,84G-3,92G-3,88G-3,88G | 4,88 | 3,08 |
| US$ 85,677 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 29,55 G | 29,35G-9,35G-9,35G-9,2G-9,25G-9,3G-9,25G-9,1G-9,75G-30G-29,7G-9,25G | 45,61 | 22,8 |
| A$ 371,216 | | 1 | **2021**<br>I=7,6006<br>S=6,6284 | **2022**<br>I=3,837<br>S=3,2649 | 09.03.23 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 66,21 G | 66,67G-6,21G-6,21G-6,21G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G | 82,67 | 64,31 |
| £ 1.250,948 | 1 | 1 | **2021**<br>I=4,041<br>S=3,5232 | **2022**<br>I=2,2163<br>S=1,8535 | 09.03.23 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 57,13 G | 57,33G-7,31G-6,69G-6,85G-6,87G-6,84G-6,82G-6,91G-6,64G-7,01G-6,51G | 73,57 | 55,78 |
| £ 1.250,948 | 1 | 1 | **2021**<br>I=3,76<br>S=4,17 | **2022**<br>I=2,67<br>S=2,25 | 09.03.23 | | | 868009 | US7672041008 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 57 G | 57G-7G-6,6G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,6G-6,6G-6,4G-6,2G | 73 | 55,4 |
| kann.$ 304,427 | 1 | 1 | **2022** | **2023** | 30.05.23 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 13,66 G | 13,662G | 15,85 | 13,15 |
| US$ 175,078 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Platforms Inc. | 1 | 11,04 G | 11,5G-1,586G-1,508G-1,382G-1,436G-1,488G-1,506G-1,442G-1,398G-0,924G-0,508G | 13,03 | 3,14 |
| US$ 56,427 | 1<br>zu je US$ 1 | 3 | | | | | | A2PHDV | US7677548726 | Rite Aid Corp. | 1 | 1,81 G | 1,79G-1,79G-1,79G-1,79G-1,79G-1,8G-1,81G-1,82G-1,9G-1,88G-1,83G-1,82G | 3,88 | 1,65 |
| US$ 483,018 | 1 | 1 | **2022**<br>Q=0,1037<br>Q=0,1463<br>Q=0,1037<br>Q=0,1463<br>Q=0,1037<br>Q=0,1463<br>Q=0,25 | **2023**<br>Q=0,25 | 30.03.23 | | | A12DW2 | US64828T2015 | Rithm Capital Corp. | 1 | 7,57 G | 7,48G-7,48G-7,48G-7,57G-7,62G-7,69G-7,69G-7,64G-7,6G | 8,97 | 6,89 |
| US$ 929,72 | 1 | 4 | | | | | | A2QMDC | US74969N1037 | RLX Technology Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 2,08 G | 2,06G-2,06G-2,06G-2,06G-2,06G-2,04G-2,06G-2,06G-2,04G-2,02G | 2,66 | 1,8 |
| US$ 107,763 | 1 | 1 | **2022**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2023**<br>Q=0,48<br>Q=0,48 | 24.05.23 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 62,5 G | 62,5G-2,5G-2,5G-3G-3G | 80,5 | 59 |
| Euro 2,175 | | 1 | **2020**<br>J=5,6 | **2021**<br>J=8 | 29.06.22 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 859 G | 849G-59G-60G-57G-2G | 912 | 818 |
| US$ 775,51 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 8,02 G | 7,985G-7,98G-7,975G-7,99G-7,99G-8,02G-8,065G-8,11G-7,995G-8,02G | 10,35 | 7,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | **2021** J=9,3 | **2022** J=9,5 | 16.03.23 | 022 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| kann.$ 96,764 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 1,61 G | 1,654G | 2,52 | 1,45 |
| US$ 80,461 | 1 | 1 | | | | | | A2JA9Q | US77313F1066 | Rocket Pharmaceuticals Inc. | 1 | 19,91 G | 19,93G | 20,62 | 14,43 |
| £ 587,18 | 1 | 1 | | | | | | A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | 1 | 0,16 G | 0,158G-0,158G-0,153G-0,153G-0,153G-0,153G-0,15G-0,15G-0,15G-0,153G-0,152G | 0,17 | 0,09 |
| US$ 114,875 | 1 zu je US$ 1 | 10 | **2021** Q=1,12 Q=1,12 Q=1,12 Q=1,12 | **2022** Q=1,18 Q=1,18 Q=1,18 | 12.05.23 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 260 G | 260,5G-0G-0,5G-0G-0G-0,5G-0,5G-0,5G-59G-60G-58G | 289,65 | 239,65 |
| DKK 10,754 | | 1 | **2021** J=35 | **2022** J=35 | 30.03.23 | | | 889488 | DK0010219153 | Rockwool A/S | 1 | 238,7 G | 238G-7,9G-3,8G-2,9G-2,2G-2,8G-2,6G-2,3G-0,8G-29G-8,3G | 286,2 | 204,7 |
| kann.$ 417,415 | 1 | 1 | **2022** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2023** Q=0,5 Q=0,5 | 08.06.23 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 44,8 G | 45G | 45,6 | 41,2 |
| US$ 18,609 | 1 zu je US$ 1 | 1 | | | | | | 863178 | US7751331015 | Rogers Corp. | 1 | 145,5 G | 144G-4G-3,5G-3,5G-4G-4G-6G-7,5G-7G-6,5G | 153 | 135 |
| Yen 103 | | 4 | **2021** I=75 S=110 | **2022** I=100 S=100 | 30.03.23 | | | 869082 | JP3982800009 | Rohm Co. Ltd., (Glob.) | 1 | 78,3 G | 78,65G-8,75G-8,85G-8,9G-9G-9G-9,05G-8,85G-8,85G-8,9G-9G | 79,8 | 66,8 |
| US$ 758,427 | 1 | 4 | | | | | | A3C4MS | BMG762791017 | Roivant Sciences Ltd. | 1 | 8,8 G | 8,7G-8,7G-8,7G-8,8G-8,8G-8,75G-8,75G-8,85G-8,85G-9G-8,95G-8,8G-8,55G | 9 | 6,07 |
| US$ 123,4 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 52 G | 52,41G-2,39G-2,14G-2,09G-2,1G-2,04G-2,05G-1,93G-3,05G-3,75G-2,23G | 70,07 | 37,01 |
| US$ 492,787 | 1 zu je US$ 1 | 7 | **2021** Q=0,08 Q=0,18 Q=0,1 Q=0,1 | **2022** Q=0,1 Q=0,13 Q=0,13 Q=0,13 | 09.05.23 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 37,2 G | 37,2G-7,2G-7,2G-7,2G-7,4G-7,4G-7,2G-7,2G-7,2G-7,2G-6,8G-6,4G | 39 | 31,8 |
| £ 8.367,597 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,8 G | 1,787G-1,787G-1,798G-1,7905G-1,786G-1,786G-1,765G-1,765G-1,7705G-1,772-1,772G-1,7495G | 1,8 | 1,05 |
| kann.$ 41,179 | 1 | 4 | | | | | | A2H5PE | CA7766521099 | Roots Corp. | 1 | 2,04 G | 2,06G-2,06G-2,06G-2,04G-2,04G-2,04G-2,04G-2,1G-2,04G-2,04G | 2,14 | 1,82 |
| US$ 106,592 | 1 | 1 | **2022** Q=0,62 Q=0,62 Q=0,62 Q=0,62 | **2023** Q=0,6825 Q=0,6825 | 05.04.23 | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 422,9 G | 419,8G-9,6G-9,8G-8,7G-9,8G-20,2G-19,7G-20,1G-1,3G-0,9G-16,4G | 425,7 | 385 |
| Euro 6,8 | 1 | 1 | **2020** J=1,5 | **2021** J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 30,3 G | 30,3G-0,3G-0,3G-0,3G-0,3G-0,7G-0,7G-0,5G-0,6G-0,6G-0,5G | 34,7 | 29,6 |
| US$ 342,052 | 1 | 1 | **2021** Q=0,285 Q=0,31 Q=0,31 Q=0,31 | **2022** Q=0,31 Q=0,335 Q=0,335 | 05.06.23 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 96,97 G | 96,52G-6,59G-6,56G-6,45G-5,81G-5,49G-5,49G-6,38G-6,13G-4,88G-4,78G | 114,3 | 91,37 |
| £ 860,86 | 1 | 1 | **2021** I=0,0235 S=0,0405 | **2022** I=0,024 S=0,043 | 13.04.23 | | | A14RF2 | GB00BVFNZH21 | Rotork PLC | 1 | 3,82 G | 3,82G-3,82G-3,84G-3,82G-3,8G-3,82G-3,82G-3,8G-3,8G-3,78G-3,76G | 3,9 | 3,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 407,621 | 1 | 1 | **2021**<br>I=0,0075<br>I=0,0113<br>I=0,0113<br>S=0,015 | **2022**<br>I=0,0113<br>I=0,0113<br>I=0,0113<br>S=0,0113 | 16.03.23 | | | A2QGWW | GG00BMXNVC81 | 1 | 0,66 G | 0,655G-0,655G-0,66G-0,66G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G | 0,7 | 0,54 |
| Euro 82,964 | | 1 | **2021**<br>J=0,12 | **2022**<br>J=0,13 | 04.04.23 | | | A2DXQD | FI4000266804 | 1 | 9,11 G | 9,04G-9,035G-9,075G-9,08G-9,075G-9,075G-9,08G-9,085G-9,085G-9,1G-9,075G | 9,28 | 5,65 |
| kann.$ 1.390,699 | 1 | 1 | **2022**<br>Q=1,2<br>Q=1,28<br>Q=1,28<br>Q=1,32 | **2023**<br>Q=1,32 | 24.04.23 | | | 852173 | CA7800871021 | 1 | 86,55 G | 86,66G | 96,56 | 84,96 |
| US$ 255,737 | 1 | 1 | **2018**<br>Q=0,6<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2019**<br>Q=0,7<br>Q=0,78<br>Q=0,78<br>Q=0,78 | 05.03.20 | | | 886286 | LR0008862868 | 1 | 74,58 G | 74,18G-4,26G-4,34G-4,26G-4,1G-3,88G-3,78G-4,08G-4,86G-4,64G-4,04G-2,92G | 74,86 | 45,9 |
| US$ 65,599 | 1 | 7 | **2021**<br>Q=0,3<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2022**<br>Q=0,35<br>Q=0,375<br>Q=0,375 | 05.04.23 | | | 885652 | US7802871084 | 1 | 119,1 G | 117,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,75G-7,5G-7,75G-8,15G | 130,3 | 104,65 |
| kann.$ 242,642 | 1 | 8 | | | | | | A2PQ6N | CA78029U2056 | 1 | 0,23 G | 0,2365G | 0,26 | 0,22 |
| DKK 50,2 | | 1 | **2021**<br>J=14,5 | **2022**<br>J=14,5 | 28.04.23 | | | A14R8E | DK0060634707 | 1 | 84,34 G | 85,62G | 86 | 62,18 |
| US$ 448,199 | 1 | 4 | **2022**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2 | **2023**<br>Q=0,2 | 18.05.23 | | | A2P62D | GB00BMVP7Y09 | 1 | 30,83 G | 30,08G-0,06G-0,06G-0,03G-0,03G-0,09G-0,06G-0,2G-0,4G-1G-0,65G | 37,43 | 29,91 |
| US$ 216,37 | 1<br>zu je US$ 1 | 7 | **2021**<br>Q=0,02 | **2022**<br>Q=0,02<br>Q=0,04<br>Q=0,04 | 09.05.23 | | | 869766 | US7496601060 | 1 | 6,65 G | 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,7G-6,7G-6,7G-6,75G-6,8G-6,75G-6,75G | 9,4 | 5,85 |
| US$ 128,912 | 1 | 6 | **2021**<br>Q=0,38<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2022**<br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 12.04.23 | | | 863462 | US7496851038 | 1 | 73 G | 73G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 92,5 | 70,5 |
| £ 472,8 | 1 | 4 | **2021**<br>I=0,064<br>S=0,116 | **2022**<br>I=0,072 | 24.11.22 | | | 862727 | GB0003096442 | 1 | 9,7 G | 9,7G-9,7G-9,2G-9,3G-9,2G-9,15G-9G-9,15G-9,1G-9,1G-9,05G-9G | 11,4 | 9 |
| Euro 154,743 | 1, 10, 100<br>1.000, 10.000 | 1 | **2021**<br>J=5 | **2022**<br>J=4 | 27.04.23 | | | 861149 | LU0061462528 | 1 | 38,32 G | 38,52G | 49,5 | 37,76 |
| DKK 8,468 | | 10 | **2018**<br>J=2,5 | **2019**<br>J=2,5 | 29.01.21 | | | 939166 | DK0010267129 | 1 | 14,85 G | 14,85G-4,85G-4,9G-4,9G-4,9G-4,9G-4,9G-4,85G-4,8G-4,8G-4,8G | 19,5 | 14,8 |
| Euro 102,954 | | 1 | **2021**<br>J=1,86 | **2022**<br>J=1,92 | 13.06.23 | | | A2DUVQ | FR0013269123 | 1 | 25,98 G | 25,9G | 27,4 | 23,64 |
| kann.$ 564,911 | 1 | 1 | | | | | | A0LHL7 | CA7822271028 | 1 | 0,08 G | 0,088G | 0,09 | 0,03 |
| US$ 32,133 | 1 | 10 | **2019**<br>Q=0,13<br>Q=0,15<br>Q=0,12<br>Q=0,14 | **2020**<br>Q=0,14<br>Q=0,14<br>Q=0,16 | 09.03.23 | | | A0F5JG | US7833321091 | 1 | 19,5 G | 19,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,6G-9,7G-9,8G-9,7G-9,7G | 19,8 | 13,6 |
| Euro 1.138,675 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | 1 | 15,91 G | 16,055G-6,055G-5,95G-6,065G-6,175G-6,235G-6,26G-6,22G-6,38G-6,55G-6,575G | 16,58 | 12,19 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 46,492 | 1<br>zu je US$ 0,5 | 1 | **2022**<br>Q=0,58<br>Q=0,58<br>Q=0,62<br>Q=0,62 | **2023**<br>Q=0,62<br>Q=0,62 | 19.05.23 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 73,5 G | 73,5G-3,5G-3,5G-3,5G-3,5G-3G-3,5G-3,5G-4G-4,5G-4G-3,5G | 94,5 | 69 |
| nz$ 687,642 | 1 | 4 | **2020**<br>I=0,088<br>S=0,136 | **2021**<br>I=0,088<br>I=0,136<br>S=0,088 | 08.12.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 3,4 G | 3,4G | 4 | 2,77 |
| US$ 55,254 | 1 | 10 | **2021**<br>Q=0,081<br>Q=0,019<br>Q=0,2024<br>Q=0,0476 | **2022**<br>Q=0,75<br>Q=1 | 29.06.23 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 85 G | 83,5G | 89,5 | 72 |
| Euro 73,609 | | 1 | **2020**<br>J=0,5 | **2021**<br>J=0,65 | 08.06.22 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 12,16 G | 12,1G-2,1G-2,04G-2,04G-1,98G-2,04G-1,96G-1,94G-1,94G-1,94G-2G | 15,52 | 11,94 |
| US$ 322 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,77<br>Q=0,85<br>Q=0,85<br>Q=0,85 | **2023**<br>Q=0,9<br>Q=0,9 | 25.05.23 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 344,8 G | 342,8G-2,9G-2,9G-4,5G-2,9G-3,7G-3,2G-3,7G-2,7G-37,5G-5G | 352,3 | 301,55 |
| £ 574,328 | 1 | 4 | | | | | | A2N6F1 | GB00BFZZM640 | S4 Capital PLC | 1 | 1,53 G | 1,529G-1,528G-1,495G-1,522G-1,5G-1,509G-1,505G-1,511G-1,504G-1,513G-1,47G-1,51G-1,502G | 2,72 | 1,46 |
| skr 133,462 | | 1 | **2021**<br>J=4,9 | **2022**<br>J=5,3 | 06.04.23 | | | 914879 | SE0000112385 | Saab AB, (Glob.) | 1 | 52,18 G | 53,08G | 56,68 | 35,58 |
| US$ 231,195 | 1 | 1 | **2022**<br>Q=0,2185<br>Q=0,0815<br>Q=0,2185<br>Q=0,0815<br>Q=0,2185<br>Q=0,0815<br>Q=0,2185<br>Q=0,0815 | **2023**<br>Q=0,3<br>Q=0,3 | 15.05.23 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 10 G | 9,962G-9,962G-9,97G-9,95G-9,954G-9,98G-9,962G-9,964G-10,22G-0,21G-0,16G | 12,65 | 9,18 |
| US$ 332,055 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,14 | 19.03.20 | | | A111QT | US78573M1045 | Sabre Corp. | 1 | 3,32 G | 3,338G-3,336G-3,338G-3,336G-3,334G-3,338G-3,34G-3,344G-3,422G-3,463G-3,438G-3,387G | 7,14 | 2,91 |
| Euro 666,701 | 1<br>zu je Euro 1 | 1 | | **2015**<br>I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 2,98 G | 2,98G-2,98G-2,972G-2,976G-3,004G-3,008G-2,988G-2,99G-2,998G-2,986G-2,976G | 3,13 | 2,5 |
| US$ 121,641 | 1 | 1 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2023**<br>Q=0,05<br>Q=0,05 | 25.05.23 | | | A0Q2R4 | MHY7388L1039 | Safe Bulkers Inc. | 1 | 3,3 G | 3,198G-3,198G-3,198G-3,122G-3,228G-3,29G-3,29G-3,394G-3,398G-3,414G-3,432G-3,354G | 3,43 | 2,92 |
| Euro 413,745 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 1,34 G | 1,339G-1,338G-1,347G-1,346G-1,337G-1,337G-1,339G-1,339G-1,33G-1,319G-1,324G-1,317G | 1,65 | 1,25 |
| Euro 427,261 | | 1 | **2021**<br>J=0,5 | **2022**<br>J=1,35 | 30.05.23 | | | 924781 | FR0000073272 | SAFRAN | 1 | 142,72 G | 142,5G-2,5G-2,82G-2,02G-1,2G-1,18G-0,52G-0,48G-0,08G-39,22G-8,54G | 144,6 | 115,72 |
| nkr 479,878 | | 1 | **2020**<br>J=0,1 | **2021**<br>I=0,1 | 06.09.22 | | | A1C3YB | NO0010572589 | Saga Pure ASA, (Glob.) | 1 | 0,12 G | 0,121G-0,121G-0,1214G-0,1214G-0,1218G-0,122G-0,122G-0,1222G-0,1232G-0,1202G-0,12G | 0,14 | 0,12 |
| US$ 59,762 | 1 | 1 | | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 48,8 G | 49G-9G-9G-8,8G-9G-9G-9G-9G-9,8G-9,6G-8,8G-8G | 50 | 33,51 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 26,533 | 1 | 10 | | | | | | A0KDU8 | US78709Y1055 | Saia Inc. | 1 | 252 G | 252G-2G-2G-2G-2G-4G-2G-4G-48G-52G-2G | 270 | 224 |
| Euro 1.995,558 | | 1 | | | | | | A3DN68 | IT0005495657 | Saipem S.p.A. | 1 | 1,3 G | 1,299G-1,298G-1,3125G-1,3215G-1,3185G-1,325G-1,3305G-1,3315G-1,338G-1,3415G-1,346G-1,341G | 1,58 | 1,12 |
| Euro 41,94 | | 1 | **2021** J=0,46 | **2022** J=0,5 | 15.05.23 | | | A2PU1J | IT0005388266 | Salcef Group S.p.A. | 1 | 22,3 G | 22,1G-2,1G-2,45G-2,45G-2,3G-2,35G-2,3G-2,35G-2,35G-2,35G | 22,6 | 16,64 |
| US$ 980,858 | 1 | 2 | | | | | | A0B87V | US79466L3024 | Salesforce Inc. | 1 | 195 | 194,7G | 197,5 | 123,36 |
| nkr 145,139 | | 1 | **2021** J=20 | **2022** J=20 | 09.06.23 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 39,24 G | 38,95G-8,93G-8,75G-8,53G-8,56G-8,82G-8,88G-8,81G-8,92G-9,14G-9,03G | 43,32 | 34,96 |
| nkr 413,937 | | 1 | | | | | | A2QDK9 | NO0010892094 | Salmon Evolution ASA, (Glob.) | 1 | 0,59 G | 0,599G | 0,81 | 0,58 |
| Euro 168,79 | | 1 | **2021** J=0,34 | **2022** J=0,28 | 22.05.23 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 14,99 G | 14,97G-4,97G-4,98G-4,84G-4,8G-4,87G-4,84G-4,82G-4,67G-4,61G-4,68G-4,63G | 18,71 | 14,61 |
| skr 193,866 | | 1 | **2021** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2022** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 27.03.24 | | | A2PA1D | SE0011844091 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 0,71 G | 0,6732G-0,6732G-0,6958G-0,725G-0,7244G-0,7052G-0,6966G-0,706G-0,706G-0,707G | 1,81 | 0,59 |
| skr 1.244,164 | | 1 | | | | | | A2E40N | SE0009554454 | -"-, (Glob.) | 1 | 0,52 G | 0,5214G-0,5212G-0,5073G-0,5259G-0,5289G-0,517G-0,5028G-0,5156G-0,5138G-0,5129G | 2,01 | 0,48 |
| Euro 510,978 | | 1 | **2021** J=4,1 | **2022** J=2,6 | 19.05.23 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 42,91 G | 42,87G-2,86G-3,19G-3,43G-3,4G-3,35G-3,29G-3,4G-3,38G-3,18G-3,05G | 49,46 | 40,63 |
| Euro 1.443,188 | | 1 | **2017** J=0,0772 | **2018** J=0,0873 | 11.06.19 | | | A1JJ4U | LU0633102719 | Samsonite International SA, (Glob.) | 1 | 2,54 G | 2,569G-2,57G-2,563G-2,576G-2,576G-2,583G-2,58G-2,573G-2,574G-2,569G | 2,9 | 2,37 |
| - 238,791 | | 1 | **2022** Q=7,0539 Q=6,8782 Q=6,7999 Q=6,9316 | **2023** Q=6,7177 | 30.03.23 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.185 G | 1195G-5G-200G-195G-5G-5G-5G-0G-200G-190G-0G | 1.215 | 1.010 |
| - 32,915 | | 1 | **2022** I=6,8782 Q=6,7999 Q=6,9508 | **2023** Q=6,7177 | 30.03.23 | | | 881823 | US7960502018 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.010 G | 1014G-4G-4G-0G-8-0G-0G-0G-0G-2G-2-0G-2G | 1.088 | 902 |
| - 275,058 | 1 zu je 5.000 | 1 | **2021** J=0,2028 | **2022** I=0,1978 | 29.12.22 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 122,5 G | 124G-4G-4,5G-4,5G-5G-5G-4,5G-5G-4,5G | 140,2 | 106,8 |
| A$ 456,892 | | 7 | **2020** I=0,08 S=0,26 | **2021** I=0,03 | 15.03.22 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 3,44 G | 3,453G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,445G-3,445G-3,445G-3,44G | 4,26 | 3,35 |
| US$ 8.093,331 | 1 | 1 | **2018** I=0,99 S=1 | **2019** J=0,99 | 03.02.20 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 3,02 G | 3,003G-2,997G-3,007G-2,999G-3G-3G-3G-3G-3G-3G-3G-3G-2,988G | 3,63 | 2,81 |
| kann.$ 298,74 | 1 | 4 | **2021** Q=0,02 Q=0,02 | **2022** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 17.04.23 | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 4,81 G | 4,78G | 5,65 | 4,4 |
| skr 1.254,386 | | 1 | **2021** J=4,75 | **2022** J=5 | 28.04.23 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 17,95 G | 17,875G-7,865G-7,8G-7,825G-7,68G-7,62G-7,625G-7,555G-7,52G-7,44G | 20,02 | 16,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 171,826 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 1,24 G | 1,2516G-1,2516G-1,253G-1,2782G-1,342G-1,342G-1,2784G-1,2568G-1,3394G-1,4612G-1,432G | 3,4 | 1,09 |
| kann.$ 23,896 | 1 | 1 | | | | | | A3DABT | CA80100R4089 | Sangoma Technologies Corp. | 1 | 3,28 G | 3,3G | 5,25 | 3 |
| Euro 20,659 | | 1 | **2021** J=0,6 | **2022** J=0,66 | 02.05.23 | | | A2PV7P | IT0003549422 | Sanlorenzo S.p.A. In Sigla Sl S.p.A. | 1 | 39,55 G | 39,55G-9,5G-9,6G-9,15G-9,2G-9,3G-9,75G-9,4G-9,4G-8,95G-8,8G | 43,65 | 36,1 |
| US$ 58,358 | 1 | 10 | | | | | | A1JYVT | US8010561020 | Sanmina Corp. | 1 | 47,2 G | 47,4G-7,4G-7,2G-7,2G-7,2G-7,4G-7,6G-8,6G-8,2G-8G | 60,44 | 45 |
| Euro 2.524,281 | 1 zu je Euro 2 | 1 | **2021** S=1,7468 | **2022** | 26.05.22 | | | 662283 | US80105N1054 | Sanofi S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 49,6 G | 49,6G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-50G-0G-49,8G | 52 | 41,4 |
| Euro 1.262,141 | 1 zu je Euro 2 | 1 | **2021** J=3,33 | **2022** J=3,56 | 30.05.23 | | | 920657 | FR0000120578 | -"- | 1 | 99,68 G | 99,57G-9,55G-100,42G-0,16G-0,38G-0,82G-0,82G-0,74G-0,44G-0,9G-0,14G | 104,42 | 82,52 |
| Euro 163,566 | | 1 | **2021** I=0,27 S=0,27 | **2022** I=0,13 | 20.04.23 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 7,04 G | 7,03G-7,03G-7,01G-7,03G-7,08G-7,05G-7,05G-7,04G-7,06G-7,09G-7,07G | 10,14 | 7,01 |
| Yen 89,07 | | 4 | **2021** I=8 S=8 | **2022** I=15 S=20 | 30.03.23 | | | 866933 | JP3343200006 | Sanrio Co. Ltd., (Glob.) | 1 | 40,4 G | 40,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G | 43 | 39,6 |
| kann.$ 350,82 | 1 | 2 | | | | | | A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | | (ausg) | 0,33 | 0,19 |
| A$ 3.283,688 | | 1 | **2021** I=0,0769 S=0,085 | **2022** I=0,076 S=0,151 | 27.02.23 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,42 G | 4,445G-4,455G-4,44G-4,435G-4,435G-4,44G-4,44G-4,44G-4,44G-4,485G-4,485G | 4,76 | 4,04 |
| H$ 3.176,18 | 1 | 1 | **2021** J=0,15 | **2022** J=0,19 | 05.06.23 | | | A0YEQ6 | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd. | 1 | 1,26 G | 1,26G-1,26G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,26G-1,25G-1,25G | 1,3 | 0,83 |
| ZAR 562,731 | | 10 | **2017** J=2,4534 | **2022** J=2,6728 | 11.01.23 | | 09.03 | 860275 | ZAE000006284 | Sappi Ltd., (Glob.) | 1 | 2,04 G | 2,06G-2,06G-2,1G-2,1G-2,12G-2,1G-2,1G-2,1G-2,12G-2,1G-2,1G | 2,9 | 1,9 |
| Yen 78,794 | | 1 | **2021** I=0 S=42 | **2022** I=0 I=42 | 29.12.22 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 25,8 G | 25,4G-5,6G-5,6G-5,6G-5,6G-5,6G | 26,6 | 20,2 |
| kann.$ 421,684 | 1 | 4 | **2021** Q=0,175 Q=0,18 Q=0,18 Q=0,18 | **2022** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 06.03.23 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 24,63 G | 24,58G | 25,85 | 22,29 |
| Euro 951 | | 1 | **2019** J=0,04 | **2022** J=0,19 | 22.05.23 | | | A0JL4P | IT0000433307 | Saras S.p.A. Raffinerie Sarde | 1 | 1,07 G | 1,071G-1,071G-1,086G-1,1025G-1,108G-1,1185G-1,119G-1,119G-1,1115G-1,0865G-1,103G-1,0995G | 1,66 | 1,06 |
| US$ 93,149 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 138,2 G | 137,1G-7,15G-7,2G-7G-7,1G-7,4G-7,1G-7,3G-7,15G-8,65G-6G | 148,02 | 104,8 |
| Euro 92,18 | | 1 | **2021** J=1,26 | **2022** J=1,44 | 30.03.23 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 241,9 G | 243,6G | 351,7 | 238,1 |
| skr 7.266,014 | | 1 | | **2022** J=0 | | | | A1C0DX | SE0003366871 | SAS AB, (Glob.) | 1 | 0,03 G | 0,0272G | 0,05 | 0,02 |
| ZAR 634,336 | | 7 | **2021** S=14,7 | **2022** I=7 | 08.03.23 | | | 865164 | ZAE000006896 | Sasol Ltd., (Glob.) | 1 | 11,25 G | 11,2G-1,2G-1,1G-1,2G-1,2G-1,15G-1,2G-1,25G-1,3G-1,3G-1,25G-1,15G | 16,85 | 10,55 |
| ZAR 634,336 | 1 | 7 | **2021** S=0,8578 | **2022** I=0,3842 | 09.03.23 | | | 865585 | US8038663006 | -"- ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 11,2 G | 11,1G-1,1G-1,1G-1,2G-1,2G | 17 | 10,4 |
| nkr 203,046 | | 1 | | | | | | A2PTV3 | NO0010863285 | Sats ASA, (Glob.) | 1 | 0,99 G | 0,977G | 0,99 | 0,54 |
| kann.$ 138,632 | 1 | 1 | | | | | | A3C9X6 | CA80412L8832 | Saturn Oil & Gas Inc. | 1 | 1,52 G | 1,5G | 1,86 | 1,47 |
| US$ 114,066 | 1 | 1 | | | | | | A2DQ2B | US8051111016 | Savara Inc. | 1 | 2,32 G | 2,34G-2,34G-2,34G-2,34G-2,34G-2,36G-2,34G-2,36G-2,4G-2,42G-2,4G-2,3G | 2,62 | 1,43 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 9.098,753 | | 7 | | | | | | A1W2HT | AU000000SYA5 | Sayona Mining Ltd., (Glob.) | 1 | 0,14 G | 0,1381G-0,137-0,1381G | 0,2 | 0,11 |
| Yen 22,758 | | 4 | **2021** I=20 S=30 | **2022** I=25 S=35 | 30.03.23 | | | 924324 | JP3436150001 | SB Technology Corp., (Glob.) | 1 | 15,5 G | 15,8G-5,8G-5,8G-5,9G-5,9G | 16,7 | 12,6 |
| US$ 108,339 | 1 | 1 | **2022** Q=0,71 Q=0,71 Q=0,71 Q=0,71 | **2023** Q=0,85 Q=0,85 | 25.05.23 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 214,1 G | 217,3G | 282,25 | 210,3 |
| Yen 205,035 | | 4 | **2020** S=12 | **2021** S=12 | 30.03.22 | | | 853140 | JP3729000004 | SBI Shinsei Bank Ltd., (Glob.) | 1 | 18,2 G | 18,3G-8,2G-8,3G-8,3G-8,3G | 18,5 | 14,9 |
| Euro 180,671 | | 1 | **2021** J=0,9137 | **2022** J=0,9959 | 17.04.23 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 12,9 G | 12,88G-2,88G-2,95G-3G-3,02G-3,05G-3,07G-3,12G-3,13G-3,1G-3,06G | 15,11 | 12,39 |
| skr 191,304 | 1 | 1 | **2018** I=1,75 S=1,75 | **2019** J=1,85 | 12.05.20 | | | A2ABGP | SE0007640156 | Scandic Hotels Group AB, (Glob.) | 1 | 3,3 G | 3,389G | 3,66 | 2,78 |
| DKK 93 | | 1 | **2021** J=7,5 | **2022** J=8,25 | 14.04.23 | | | A2AD2Q | DK0060696300 | Scandinavian Tobacco Group A/S | 1 | 15,91 G | 15,02G | 18,33 | 15 |
| nkr 158,917 | | 1 | **2021** J=2,54 | **2022** J=1,94 | 19.04.23 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 6,45 G | 6,235G | 8,21 | 5,55 |
| nkr 104,46 | | 1 | **2021** J=2 | **2022** J=2 | 02.05.23 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 17,24 G | 17,225G-7,215G-7,04G-7,09G-7,08G-7,205G-7,185G-7,24G-7,15G-7,19G-7,13G | 21,08 | 15,17 |
| US$ 1.420,189 | 1 | 1 | **2022** Q=0,125 Q=0,175 Q=0,175 Q=0,175 | **2023** Q=0,25 Q=0,25 | 06.06.23 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 42,45 G | 42,27G-2,26G-2,07G-2,03G-1,93G-2,47G-2,43G-2,54G-3,04G-2,97G-2,86G-2,46G | 54,5 | 39,57 |
| Euro 571,093 | | 1 | **2021** J=2,9 | **2022** J=3,15 | 09.05.23 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 164,56 G | 164,62G-4,52G-4,02G-3G-1,94G-2,88G-2,22G-2,72G-3,08G-2,72G-2,78G-2,24G | 165,98 | 131,54 |
| US$ 27,255 | 1 zu je US$ 1 | 9 | **2021** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | **2022** Q=0,1875 Q=0,1875 | 21.04.23 | | | 899146 | US8068821060 | Schnitzer Steel Industries Inc. | 1 | 27,33 G | 27,04G-7,06G-7,25G-7,13G-7,21G-7,27G-7,21G-7,24G-7,25G-7,57G-7,46G | 32,2 | 24,54 |
| Euro 16 | | 1 | **2021** J=0,75 | **2022** J=2 | 23.05.23 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 52 G | (exD)-50,2G-0,2G-0,7G-0,4G-0,5G-1,2G-1,7G-1,5G-2,3G-1G | 71,3 | 50,2 |
| US$ 54,291 | 1 | 10 | | | | | | A2JMQW | US80706P1030 | Scholar Rock Holding Corp. | 1 | 6,8 G | 6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-7,05G-7,05G-7,15G-6,8G | 11,6 | 5,65 |
| £ 1.612,072 | 1 | 1 | | **2022** S=0,15 | 23.03.23 | | | A3DRRR | GB00BP9LHF23 | Schroders PLC | 1 | 5,37 G | 5,358G-5,358G-5,342G-5,362G-5,356G-5,36G-5,366G-5,372G-5,358G-5,37G-5,336G | 5,68 | 4,72 |
| sfrs 0,1 | 1 zu je sfrs 250 | 1 | **2020** J=15 | **2021** J=15 | 03.05.22 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | | |
| US$ 54,2 | 1 | 1 | **2022** Q=0,37 Q=0,37 Q=0,37 Q=0,37 | **2023** Q=0,37 | 13.04.23 | | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 90 G | 90,5G | 104 | 89 |
| US$ 21,242 | 1 | 10 | | | | | | A2PH5W | US8090871091 | SciPlay Corp. | 1 | 18 G | 18G-8G-8G-8G-8G-8G-8G-8G-8,1G-8,1G-8G-8G | 18,4 | 13,9 |
| Euro 179,671 | | 1 | **2021** J=1,8 | **2022** J=1,4 | 30.05.23 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 25,86 G | 25,83G-5,83G-6,15G-5,88G-5,84G-5,79G-5,75G-5,75G-5,77G-5,75G-5,7G | 26,41 | 19,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 59,672 | 1 | 1 | **2022**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2023**<br>Q=0,2<br>Q=0,25 | 12.06.23 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 45,47 G | 44,85G-4,81G-4,82G-4,77G-4,78G-5,15G-5,13G-5,19G-4,43G-3,99G-4,57G-4,41G | 59,49 | 40,18 |
| £ 1.407,619 | 1 | 4 | **2021**<br>I=0,0152<br>J=0,0207 | **2022**<br>I=0,016<br>J=0,025 | 01.06.23 | | | A115BA | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC | 1 | 7,5 G | 7,514G-7,504G-7,512G-7,558G-7,58G-7,594G-7,558G-7,488G-7,506G-7,574G-7,492G-7,57G-7,546G | 9,1 | 6,81 |
| US$ 35,769 | 1 | 10 | | | | | | A2H7XD | US8106481059 | Scpharmaceuticals Inc. | 1 | 9,95 G | 10,1G-0,1G-0,1G-0,1G-0,2G-0,1G-0,2G-0,4G-0,4G-0,3G-9,85G | 11,1 | 5 |
| Yen 50,795 | | 4 | **2021**<br>J=293 | **2022**<br>J=365 | 30.03.23 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 87 G | 85,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5G-5,5G-5,5G-5G | 87,5 | 58,5 |
| kann.$ 250,248 | 1 | 10 | | | | | | A3C86A | CA81111V1076 | Scryb Inc. | 1 | 0,09 G | 0,086G | 0,1 | 0,06 |
| US$ 519,231 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 63 G | 62,7G-2,7G-2,6G-2,9G-2,6G-2,9G-1,4G-1G-59,8G | 82,3 | 47,9 |
| kann.$ 82,505 | 1 | 1 | | | | | | 541875 | CA8119161054 | Seabridge Gold Inc. | 1 | 12,4 G | 12,3G | 15 | 10,38 |
| US$ 50 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 35,1 G | 34,35G-4,35G-4,35G-3,55G-3,6G-4,1G-3,95G-4,15G-4,4G-4,75G-5G | 39,4 | 26,6 |
| US$ 206,5 | 1 | 7 | **2021**<br>Q=0,67<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2022**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 21.03.23 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 58,22 G | 57,89G-7,87G-7,89G-7,81G-7,85G-7,87G-7,83G-7,74G-8,22G-8,55G-8,58G-7,91G-7,67G | 67,49 | 48,15 |
| US$ 144,386 | 1 | 1 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2 | 08.06.23 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 39,07 G | 38,92G-8,92G-8,96G-8,8G-8,79G-8,91G-8,8G-8,87G-9,06G-8,99G-8,8G | 51,5 | 37,63 |
| US$ 63,887 | 1 | 1 | **2015**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2016**<br>Q=0,21<br>Q=0,21<br>Q=0,1 | 27.09.16 | | | A1T8QH | US81282V1008 | SeaWorld Entertainment Inc. | 1 | 52 G | 52G-2G-2G-2G-2G-2G-2G-2G-2G-1,5G-0,5G-0,5G | 63 | 45,4 |
| Euro 55,338 | | 1 | **2021**<br>J=2,45<br>J=0,15 | **2022**<br>J=2,45 | 31.05.23 | | | 862948 | FR0000121709 | SEB S.A. | 1 | 102,2 G | 101G-1G-1,5G-2,3G-1,1G-1,3G-1,1G-1,3G-0,9G-0,8G-0,5G | 108,9 | 77,5 |
| Yen 233,3 | | 4 | **2021**<br>I=90<br>S=90 | **2022**<br>I=90<br>S=95 | 30.03.23 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 62 G | 62G-2G-2G-2G-2G | 62,5 | 50 |
| skr 181,017 | | 5 | | | | | | A3DVBZ | SE0018245953 | Sectra AB, (Glob.) | 1 | 15,02 G | 15,02G-5,02G-5,1G-5,12G-5,07G-5G-4,9G-4,76G-4,76G-4,77G | 16,03 | 11,91 |
| skr 546,454 | | 1 | **2022**<br>J=1,75 | **2023**<br>J=1,7 | 17.11.23 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 7,34 G | 7,36G | 8,98 | 7,34 |
| skr 99,337 | | 1 | | | | | | A3CRAU | SE0015988373 | Sedana Medical AB, (Glob.) | 1 | 2,23 G | 2,342G | 2,62 | 1,65 |
| A$ 356,22 | | 7 | **2021**<br>I=0,23<br>S=0,21 | **2022**<br>I=0,24 | 22.03.23 | | | A0EAC4 | AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 14,8 G | 14,8G-4,8G-4,8G-4,7G-4,7G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,7G | 15,3 | 13,9 |
| £ 1.209,364 | 1 | 1 | **2021**<br>I=0,074<br>J=0,169 | **2022**<br>I=0,081<br>S=0,182 | 16.03.23 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 9,05 G | 9,05G-9,05G-9,1G-9,25G-9,3G-9,35G-9,35G-9,35G-9,25G-9,25G-9,25G | 10 | 7,8 |
| Yen 385,022 | | 4 | **2021**<br>I=31<br>S=31 | **2022**<br>I=31<br>S=41 | 30.03.23 | | | 471496 | JP3414750004 | Seiko Epson Corp., (Glob.) | 1 | 14,1 G | 14,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 14,2 | 12,28 |
| Yen 662,683 | | 2 | **2022**<br>I=52<br>S=58 | **2023**<br>I=59 | 28.07.23 | | 06.00 | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 19,2 G | 18,9G-9G-9G-9G-9G | 19,3 | 15,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 105,563 | 1 | 10 | **2021**<br>Q=0,05 | **2022**<br>Q=0,05<br>Q=0,05 | 04.05.23 | | | A2DQFW | US81617J3014 | Select Water Solutions Inc. | 1 | 7,1 G | 7G-7G-7G-7G-7G-7G-7G-7,25G-7,25G-7,2G-7,2G | 8,65 | 5,05 |
| US$ 166,657 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 1,97 G | 1,74G | 2,56 | 0,58 |
| - 1.778,944 | | 1 | **2021**<br>I=0,02<br>S=0,03 | **2022**<br>I=0,04<br>S=0,08 | 25.04.23 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 3,3 G | 3,3G-3,3G-3,3G-3,28G-3,28G | 3,32 | 2,28 |
| US$ 5.967,578 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | 2,34 G | 2,3G-2,28G-2,26G-2,24G-2,3G-2,3G-2,3G-2,3G-2,3G-2,26G | 2,86 | 1,77 |
| US$ 6,851 | 1 | 1 | | | | | | A1XEZJ | US81684M1045 | Semler Scientific Inc. | 1 | 27,6 G | 26,4G | 37,7 | 17,52 |
| Euro 20,573 | 1, 5 | 1 | **2021**<br>J=1,5 | **2022**<br>J=1,5 | 27.04.23 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 21,2 G | 21,15G-1,1G-1G-1G-0,9G-0,95G-0,95G-0,85G-0,8G-0,7G | 27,3 | 19,38 |
| US$ 314,651 | 1 | 1 | **2022**<br>Q=1,145<br>Q=1,145<br>Q=1,145<br>Q=1,145 | **2023**<br>Q=1,19<br>Q=1,19 | 03.07.23 | | | 915266 | US8168511090 | Sempra | 1 | 134 G | 134G-4G-4G-4G-4G-4G-4G-4G-5G-4G-4G | 150,38 | 127 |
| US$ 63,958 | 1 | 2 | | | | | | 860465 | US8168501018 | Semtech Corp. | 1 | 19,8 G | 19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-20,2G-0,2G-19,9G-9,8G | 31,8 | 16,2 |
| US$ 30,981 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 1,36 G | 1,432G | 1,62 | 1,19 |
| US$ 42,244 | 1 | 10 | **2021**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2022**<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 05.05.23 | | | 864463 | US81725T1007 | Sensient Technologies Corp. | 1 | 68 G | 68G-8G-8G-8G-8G-8G-8G-8G-8,5G-8G-7,5G | 73 | 62,5 |
| Euro 79,938 | | 1 | | | | | | A14SVV | FR0012596468 | Sensorion S.A. | 1 | 0,26 G | 0,2585G-0,2585G-0,26G-0,2545G-0,2555G-0,259G-0,259G-0,2595G-0,2595G-0,2495G-0,2495G | 0,44 | 0,24 |
| US$ 16,397 | 1 | 10 | | | | | | A2JPJ1 | US81728J1097 | Sensus Healthcare Inc. | 1 | 2,54 G | 2,678G | 8,95 | 2,25 |
| £ 1.109,038 | 1 | 1 | **2021**<br>I=0,008<br>S=0,0161 | **2022**<br>I=0,0094<br>S=0,0192 | 11.05.23 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,68 G | 1,684G-1,684G-1,68G-1,681G-1,685G-1,685G-1,685G-1,694G-1,694G-1,695G-1,684G | 1,85 | 1,63 |
| US$ 56,172 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25 | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 7,05 G | 7G-7G-7G-7G-7G-7G-7,2G-7,1G-6,85G-6,85G | 11,73 | 5,7 |
| kann.$ 303,333 | 1 | 11 | | | | | | A0LBCR | CA81732W1041 | Sernova Corp. | 1 | 0,6 G | 0,6035G | 0,85 | 0,52 |
| US$ 151,17 | 1<br>zu je US$ 1 | 5 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,27<br>Q=0,27 | **2023**<br>Q=0,27 | 14.06.23 | | | 859232 | US8175651046 | Service Corp. International | 1 | 59,88 G | 59,84G-9,84G-9,88G-9,78G-9,8G-9,96G-9,8G-9,92G-9,3G-8,7G-8,32G-8,78G | 68,07 | 57,99 |
| US$ 165,446 | 1 | 1 | **2022**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2 | 21.04.23 | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 7,33 G | 7,4G-7,39G-7,39G-7,38G-7,37G-7,4G-7,57G-7,65G-7,4G-7,42G | 10,8 | 6,61 |
| US$ 204 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 476,7 G | 472G-1,8G-1,4G-1,2G-1,9G-2,6G-3,1G-0,2G-67,1G-5,5G | 476,7 | 335,75 |
| Euro 367,824 | | 1 | **2021**<br>J=0,5 | **2022**<br>J=0,5 | 18.04.23 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 5,7 G | 5,69G-5,69G-5,66G-5,705G-5,695G-5,72G-5,715G-5,69G-5,695G-5,69G-5,675G | 7,36 | 5,39 |
| Euro 15,851 | | 1 | | | | | | A0JC1Z | FR0010282822 | SES-imagotag S.A. | 1 | 150,8 G | 150,6G-0,4G-2,2G-0,4G-1,2G-1,4G-0,8G-0,6G-0,8G-49,4G-9,6G | 166,8 | 101,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 15,651 | | 5 | **2020** J=0,85 | **2021** J=0,9 | 19.09.22 | | | A1JCG0 | IT0004729759 | Sesa S.p.A. | 1 | 109,5 G | 109,4G-9,4G-10,1G-9G-8,5G-8,2G-6,4G-5,7G-5,4G-5,4G | 135,9 | 103,6 |
| Yen 886,442 | | 3 | **2021** I=48 S=52 | **2022** I=49,5 S=63,5 | 27.02.23 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 42,6 G | 42,8G-2,8G-2,8G-2,8G-2,8G | 44,82 | 38,18 |
| £ 251,562 | 1 zu je £ 0,9789 | 4 | **2021** I=0,4086 S=0,6128 | **2022** I=0,4273 | 01.12.22 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 32,15 G | 32,15G-2,15G-1,78G-1,98G-2,18G-2,11G-2,11G-2,06G-1,97G-1,91G-1,71G | 34,28 | 29,6 |
| US$ 138,562 | 1 zu je US$ 1 | 1 | **2022** Q=0,2 Q=0,22 Q=0,23 Q=0,23 | **2023** Q=0,24 Q=0,24 | 15.06.23 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 8,01 G | 8,01G-7,99G-7,99G-8,085G-8,08G-8,105G-8,11G-8,08G-8,195G-8,185G-8,155G-8,125G | 9,95 | 7,69 |
| sfrs 187,376 | 1 | 1 | | **2022** J=80 | 30.03.23 | | | A3D68K | CH1256740924 | SGS S.A. | 1 | | (ausg) | | |
| £ 1.953,17 | 1 | 1 | **2021** S=0,005 S=0,005 | **2022** I=0,008 J=0,007 J=0,01 | 02.03.23 | | | A1CUUR | GB00B62G9D36 | Shaftesbury Capital PLC | 1 | 1,37 G | 1,375G-1,375G-1,361G-1,388G-1,388G-1,379G-1,385G-1,385G-1,381G-1,396G-1,397G | 1,45 | 1,16 |
| US$ 39,405 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 61,4 G | 61,5G | 64,22 | 38,56 |
| H$ 858,986 | 1 zu je H$ 1 | 1 | **2021** J=0,0589 | **2022** J=0,07 | 13.06.23 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 1,75 G | 1,74G-1,74G-1,76G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,73G-1,73G-1,73G-1,71G | 2 | 1,53 |
| H$ 6.019,431 | 1 | 4 | | | | | | A3DR40 | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd. | 1 | 0,52 G | 0,525G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,535G-0,535G-0,53G | 0,67 | 0,51 |
| CNY 4.522,332 | 1 | 1 | **2021** I=0,093 S=0,076 | **2022** I=0,096 S=0,079 | 01.06.23 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 1,37 G | 1,42G-1,42G-1,42G-1,42G-1,43G-1,43G-1,43G-1,46G-1,46G-1,46G-1,43G-1,42G | 1,64 | 1,32 |
| CNY 539,651 | 1 zu je CNY 1 | 1 | | **2019** I=0,08 | 23.10.19 | | | A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | 1 | | (ausg) | 0,13 | 0,13 |
| CNY 551,941 | 1 zu je CNY 1 | 1 | **2020** J=0,43 J=0,52 | **2021** J=0,66 | 08.06.22 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 2,5 G | 2,547G-2,546G-2,529G-2,54G-2,544G-2,549G-2,546G-2,544G-2,548G-2,552G-2,544G-2,523G | 3,18 | 2,37 |
| CNY 919,073 | | 1 | **2020** J=0,5762 | **2021** J=0,4921 | 20.07.22 | | | A1JAWQ | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.) | 1 | 1,83 G | 1,82G-1,82G-1,82G-1,83G-1,83G-1,84G-1,84G-1,84G-1,83G-1,83G | 1,87 | 1,53 |
| H$ 3.585,525 | 1 zu je H$ 1 | 1 | **2018** I=0,08 S=0,14 | **2019** I=0,08 | 23.09.19 | | | 886778 | BMG8063F1068 | Shangri-la Asia Ltd. | 1 | 0,75 G | 0,755G-0,755G-0,745G-0,74G-0,74G-0,74G-0,74G-0,74G-0,745G-0,745G-0,74G-0,735G | 0,97 | 0,68 |
| kann.$ 140,14 | 1 | 11 | | | | | | A2DYSY | CA81948A1021 | Sharc International Systems Inc. | 1 | 0,19 G | 0,192G | 0,2 | 0,16 |
| Yen 650,407 | | 4 | **2021** I=0 S=40 | **2022** I=0 S=10 | 30.03.23 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 5,73 G | 5,58G-5,58G-5,6G-5,6G-5,6G-5,6G-5,6G-5,59G-5,6G-5,6G-5,6G | 7,61 | 5,58 |
| Euro 6.840,875 | 1 | 1 | **2022** Q=0,25 Q=0,25 Q=0,2398 Q=0,2716 | **2023** Q=0 | 18.05.23 | | | A3C99G | GB00BP6MXD84 | Shell PLC | 1 | 27,7 G | 27,67G-7,64G-7,64-7,655G-7,74G-7,8G-8,04G-7,975G-7,955G-8,025G-8,005G-7,84G | 29,36 | 24,63 |
| Euro 3.420,438 | 1 | 1 | **2022** I=0,5 I=0,5 I=0,5 | **2023** Q=0,575 Q=0,575 | 18.05.23 | | | A3DA8Y | US7802593050 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 55 G | 55G-5G-5G-5G-5G-5,5G-5,5G-5,5G-6G-5,5G-5G | 58,5 | 49,2 |
| US$ 50,247 | 1 | 1 | **2021** J=0,07 | **2022** J=0,08 | 04.11.22 | | | 634816 | US82312B1061 | Shenandoah Telecommunications Co. | 1 | 18,8 G | 18,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,7G-8,6G-8,6G-8,7G-8,7G-8,6G | 19 | 14,7 |
| kann.$ 397,289 | 1 | 1 | | **2015** Q=0,01 Q=0,01 | 26.06.15 | | | 901547 | CA8239011031 | Sherritt International Corp. | 1 | 0,34 G | 0,339G | 0,43 | 0,32 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 257,89 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2023**<br>Q=0,605<br>Q=0,605 | 18.05.23 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 214,7 G | 211,9G-1,9G-1,9G-1,7G-1,8G-2,3G-1,7G-2,1G-3,6G-3,3G-2,8G-0,3G | 228,8 | 191,62 |
| Yen 90,46 | | 1 | **2022**<br>I=117,5<br>S=142,5 | **2023**<br>I=142,5 | 29.06.23 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 147,5 G | 145,4G-5,5G-5,8G-5,9G-5,9G-6G-6G-5,7G-5,8G-5,2G-5,1G | 172,5 | 134,6 |
| H$ 3.797,832 | 1 | 1 | **2020**<br>I=0,7<br>S=1,1 | **2021**<br>I=0,7 | 23.09.21 | | | A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | 1 | | (ausg) | | |
| H$ 2.468,173 | 1 | 1 | | **2020**<br>J=0,11 | 31.05.21 | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 0,17 G | 0,168G-0,167G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G | 0,37 | 0,17 |
| Yen 788,515 | | 4 | **2021**<br>I=11,5<br>S=11,5 | **2022**<br>I=10,5<br>S=10,5 | 30.03.23 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 5,7 G | 5,65G-5,65G-5,65G-5,65G-5,65G-5,65G | 5,75 | 4,72 |
| Yen 2.024,123 | | 4 | **2021**<br>I=150<br>S=250 | **2022**<br>I=225<br>S=275 | 30.03.23 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 28,2 G | 28,2G-8,2G-8,2G-8,4G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 147,5 | 25,4 |
| US$ 3.043,403 | 1 | 1 | | | | | | A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | 1 | | (ausg) | 0,05 | 0,01 |
| Yen 307,386 | | 4 | **2021**<br>I=55<br>S=60 | **2022**<br>I=60<br>S=75 | 30.03.23 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 41,6 G | 41,8G-1,8G-1,8G-2G-1,8G | 47 | 39,8 |
| Yen 101,669 | | 4 | **2021**<br>I=0<br>S=41 | **2022**<br>I=0<br>S=42 | 30.03.23 | | | A0DQ0T | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 15,7 G | 15,6G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 19 | 15,6 |
| Yen 400 | | 1 | **2022**<br>I=25<br>S=75 | **2023**<br>I=30 | 29.06.23 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 45,79 G | 45,67G-5,71G-5,76G-5,79G-5,84G-5,84G-5,87G-5,75G-5,79G-5,78G-5,8G | 47,79 | 39,87 |
| Yen 76,193 | | 1 | **2022**<br>I=9,5<br>S=9,5 | **2023**<br>I=10 | 29.06.23 | | | 764553 | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.) | 1 | 7,85 G | 7,8G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G | 8,15 | 7,05 |
| US$ 36,6 | 1 | 10 | | | | | | A2PEF3 | US82489T1043 | Shockwave Medical Inc. | 1 | 260,1 G | 259,5G-9,4G-9,7G-9,2G-9,3G-60G-59,3G-9,7G-61G-59,5G-5G-0,5G | 279,2 | 157,25 |
| Euro 18,095 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 95,22 G | 99,32G-8,92-9,52 | 99,52 | 44,51 |
| US$ 1.197,262 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 55,45 G | 57,25G-4,15C-4,2 | 58,05 | 32,31 |
| ZAR 591,339 | 1<br>zu je ZAR<br>1,13399999999999999 | 7 | **2021**<br>I=2,33<br>S=3,67 | **2022**<br>I=2,48 | 04.04.23 | | | 853202 | ZAE000012084 | Shoprite Holdings Ltd. | 1 | 9,45 G | 9,45G-9,45G-9,45G-9,5G-9,45G-9,45G-9,45G-9,45G-9,35G-9,35G-9,35G-9,35G | 11,4 | 9,1 |
| Euro 89,131 | 1 | 1 | | **2022**<br>J=0,59 | 22.05.23 | | | A3D8TJ | GG00BQZCBZ44 | Shurgard Self Storage Ltd. | 1 | | (ausg) | | |
| US$ 36,051 | 1 | 1 | **2022**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2023**<br>Q=0,27<br>Q=0,27 | 31.05.23 | | | A1J51N | US8256901005 | Shutterstock Inc. | 1 | 49,88 G | 49,58G-9,56G-9,58G-9,62G-9,62G-9,68G-50,5G-0,9G-1,45G-0,1G-49,78G-9,38G | 74,68 | 44,68 |
| - 1.200 | 1<br>zu je 1 | 1 | **2021**<br>I=8,5<br>S=10 | **2022**<br>I=6<br>S=2 | 07.04.23 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 8,85 G | 8,8G-8,8G-8,75G-8,75G | 9,8 | 7,75 |
| ZAR 707,642 | 1 | 1 | **2021**<br>I=0,7872 | **2022** | 23.03.23 | | | A2P0BU | US82575P1075 | Sibanye Stillwater Ltd.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 7 G | 7G | 11,4 | 7 |
| ZAR 2.830,567 | | 1 | **2021**<br>I=2,92<br>S=1,87 | **2022**<br>I=1,38<br>S=1,22 | 22.03.23 | | | A2PWVQ | ZAE000259701 | -"-, (Glob.) | 1 | 1,77 G | 1,785G-1,785G-1,735G-1,735G-1,735G-1,72G-1,725G-1,725G-1,725G-1,73G-1,735G-1,74G-1,74G | 2,88 | 1,72 |
| kann.$ 184,263 | 1 | 5 | | | | | | A1XCQ0 | CA82621E1060 | Sienna Resources Inc. | 1 | 0,03 G | 0,026G | 0,04 | 0,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 25,501 | | 1 | **2020** J=0,12 | **2021** J=0,19 | 16.05.22 | | | A2ADY0 | NL0011660485 | Sif Holding N.V. | 1 | 12,82 G | 12,8G-2,78G-2,66G-2,76G-2,76G-2,78G-2,82G-2,82G-2,82G-2,84G-3,1G-3,04G | 13,1 | 10,52 |
| - 182,742 | 1 zu je 10 | 4 | **2017** J=0,0175 | **2018** J=0,0174 | 24.05.19 | | | 165489 | US82655M1071 | Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,11 G | 1,09G-1,09G-1,09G-1,08G | 1,98 | 0,98 |
| sfrs 382,271 | 1 | 1 | **2019** J=0,38 | **2020** J=0,42 | 26.04.21 | | | A2N5NU | CH0435377954 | SIG Group AG | 1 | | (ausg) | | |
| £ 1.181,557 | 1 | 1 | **2018** I=0,0125 S=0,025 | **2019** I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,47 G | 0,464G-0,4645G-0,4635G-0,4635G-0,466G-0,466G-0,464G-0,4675G-0,462G-0,47G-0,4695G | 0,5 | 0,31 |
| A$ 1.059,276 | | 1 | **2021** I=0,01 S=0,01 | **2022** I=0,005 S=0,005 | 30.03.23 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,41 G | 0,402G-0,404G-0,402G-0,404G-0,404G | 0,43 | 0,36 |
| US$ 45,123 | 1 | 1 | **2022** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2023** Q=0,23 | 27.04.23 | | | A0Q9SE | BMG812761002 | Signet Jewelers Ltd. | 1 | 65,3 G | 65,2G-5,2G-5,3G-5,2G-5,2G-5,3G-5,2G-5,3G-4,7G-7G-6,6G-6,3G | 75,3 | 60,2 |
| Euro 128,344 | | 1 | **2021** J=1,45 | **2022** J=1,5 | 18.05.23 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 25,11 G | 25,04G-5,07G-5,07G-5,15G-5,15G-5,18G-5,13G-5,13G-5,16G-5,33G-5,18G | 34,7 | 24,49 |
| sfrs 154,062 | 1 | 1 | **2021** J=2,9 | **2022** J=3,2 | 30.03.23 | | | A2JNV8 | CH0418792922 | Sika AG | 1 | | (ausg) | | |
| A$ 235,417 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 2,38 G | 2,36G | 3,22 | 1,88 |
| US$ 110,252 | 1 | 1 | **2022** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | **2023** Q=0,18 Q=0,18 | 31.05.23 | | | 905418 | US8270481091 | Silgan Holdings Inc. | 1 | 43,6 G | 43,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-4G-3,6G-3,6G | 51,12 | 42,4 |
| US$ 33,046 | 1 | 1 | **2021** Q=0,35 Q=0,35 Q=0,5 Q=0,5 | **2022** Q=0,5 Q=0,5 | 10.08.22 | | | A0ETU4 | US82706C1080 | Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 47,8 G | 48,4G-8,4G-8,4G-8,2G-8,2G-8,4G-8,4G-8,2G-8,4G-8,2G-7,8G-7,6G | 65,5 | 47,6 |
| US$ 38,729 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 29 G | 28,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-30G-29,8G-9,4G-9G | 53 | 28 |
| kann.$ 32,202 | 1 | 1 | | | | | | A3DWAL | CA82770L3074 | Silver Elephant Mining Corp. | 1 | 0,26 G | 0,262G | 0,36 | 0,26 |
| A$ 929,744 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,62 G | 0,627G-0,628G-0,628G-0,626G-0,626G-0,626G-0,626G-0,63G-0,63G-0,63G-0,636G-0,638G-0,639G | 0,95 | 0,61 |
| kann.$ 244,527 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,21 G | 0,216G | 0,29 | 0,14 |
| kann.$ 154,709 | 1 | 4 | | | | | | A2DYLN | CA8283341029 | Silver Viper Minerals Corp. | 1 | 0,07 G | 0,0772G | 0,12 | 0,06 |
| kann.$ 157,705 | 1 | 1 | | | | | | A3CSVE | CA8283411079 | Silver X Mining Corp. | 1 | 0,2 G | 0,21G | 0,29 | 0,18 |
| US$ 22,617 | 1 | 1 | | | | | | A2DQR2 | US82836G1022 | SilverBow Resources Inc. | 1 | 23,2 G | 22,95G-2,95G-2,9G-2,9G-2,95G-3,1G-3,15G-3,2G-3,45G-3,75G-3,75G-3,35G | 24,8 | 17,7 |
| kann.$ 176,937 | 1 | 1 | **2021** | **2022** | 24.11.22 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 3,19 G | 3,192G | 3,7 | 2,75 |
| kann.$ 147,231 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 6,02 G | 6,07G | 6,66 | 4,72 |
| US$ 31,659 | 1 | 10 | | | | | | A2PCBX | US82837P4081 | Silvergate Capital Corp. | 1 | | (ausg) | 22,18 | 0,99 |
| H$ 2.664,046 | 1 | 1 | **2021** J=0,1757 | **2022** J=0,16 | 19.06.23 | | | A2QD9S | HK0000658531 | Simcere Pharmaceutical Group Ltd. | 1 | 0,97 G | 0,995G-0,995G-0,985G-0,985G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G | 1,6 | 0,92 |
| DKK 40,5 | | 1 | **2021** J=7,5 | **2022** J=7,5 | 24.03.23 | | | A1WZM4 | DK0060495240 | SimCorp A/S | 1 | 96,45 G | 96,35G-6,3G-7G-7,25G-7,25G-7,25G-7,1G-7G-6,85G-6,05G-5,75G | 98,5 | 61,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 76,804 | 1 | 1 | | | | | | A3CPL6 | IL0011751653 | SimilarWeb Ltd. | 1 | 5,22 G | 5,26G-5,26G-5,26G-5,24G-5,26G-5,26G-5,26G-5,26G-5,5G-5,58G-5,46G-5,36G | 6,16 | 4,47 |
| US$ 326,988 | 1 | 1 | **2022** Q=1,6269 Q=0,0231 Q=1,6762 Q=0,0238 Q=1,7255 Q=0,0245 Q=1,7748 Q=0,0252 | **2023** Q=1,8 Q=1,85 | 08.06.23 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 97,44 G | 97,74G-7,68G-7,78G-7,6G-7,62G-7,92G-7,7G-7,6G-8,82G-7,92G-7,04G | 121,02 | 93,84 |
| A$ 193,182 | | 7 | **2021** I=0,41 S=0,5 | **2022** I=0,14 | 06.03.23 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 8,99 G | 8,822G-8,834G-8,814G-8,798G-8,802G-8,812G-8,808G-8,802G-8,808G-8,808G-8,808G-8,816G | 10,28 | 8,19 |
| skr 839,623 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 2,09 G | 2,09G | 4,74 | 1,94 |
| US$ 39,264 | 1 | 1 | **2022** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2023** Q=0,25 Q=0,25 | 26.05.23 | | | 895748 | US8292261091 | Sinclair Broadcast Group Inc. | 1 | 15,2 G | 15,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,5G-5,6G-5,7G-5,4G | 20,2 | 11,7 |
| - 2.968,753 | | 4 | **2021** J=0,1 | **2022** J=0,28 | 01.08.23 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4,4 G | 4,308G-4,313G-4,337G-4,342G-4,342G-4,343G-4,338G-4,343G-4,343G-4,346G-4,347G-4,305G | 4,41 | 3,81 |
| - 1.067,988 | | 7 | **2021** I=0,08 I=0,08 I=0,08 S=0,08 | **2022** I=0,08 I=0,08 I=0,08 | 05.05.23 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6,3 G | 6,35G-6,35G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 6,5 | 5,94 |
| - 2.249,74 | | 4 | **2021** I=0,005 S=0,013 | **2022** I=0,0018 | 16.11.22 | | | 481972 | SG1N89910219 | Singapore Post Ltd., (Glob.) | 1 | 0,31 G | 0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,308G | 0,39 | 0,31 |
| - 3.118,383 | | 1 | **2022** I=0,04 I=0,04 I=0,04 S=0,04 | **2023** I=0,04 | 23.05.23 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,52 G | (exD)-2,5G-2,52G-2,5G-2,5G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,44G | 2,6 | 2,28 |
| - 16.507,205 | | 4 | **2021** I=0,045 S=0,048 | **2022** I=0,071 | 18.11.22 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,72 G | 1,735G-1,735G-1,735G-1,735G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,725G | 1,78 | 1,6 |
| H$ 18.809,217 | 1 | 1 | **2021** I=0,02 S=0,04 | **2022** I=0,06 S=0,06 | 20.06.23 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,46 G | 0,468G-0,4668G-0,4643G-0,4637G-0,4638G-0,4651G-0,4651G-0,4643G-0,4638G-0,4638G-0,4638G-0,4637G | 0,59 | 0,45 |
| H$ 8.171,883 | 1 | 7 | **2021** I=0,15 S=0,42 | **2022** I=0,15 | 06.03.23 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,22 G | 1,23G-1,22G-1,25G-1,25G-1,25G | 1,26 | 1,13 |
| H$ 21.720,504 | 1 | 1 | **2015** J=0 J=0 | **2016** J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | | (ausg) | | |
| CNY 3.470,472 | 1 zu je CNY 1 | 1 | **2020** J=0,121 | **2021** J=0,1167 | 28.06.22 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,16 G | 0,1496G-0,1496G-0,1496G-0,1496G-0,1496G | 0,18 | 0,14 |
| CNY 1.341,811 | 1 zu je CNY 1 | 1 | **2021** J=0,872 | **2022** J=0,82 | 19.06.23 | | | A0N99U | CNE100000FN7 | Sinopharm Group Co. Ltd. | 1 | 3,12 G | 3,166G-3,166G-3,132G-3,134G-3,137G-3,137G-3,138G-3,138G-3,14G-3,116G-3,131G-3,131G | 3,22 | 2,2 |
| H$ 2.760,993 | 1 | 1 | **2021** J=0,68 | **2022** J=0,33 | 04.07.23 | | | A0M734 | HK3808041546 | Sinotruk Hong Kong Ltd. | 1 | 1,38 G | 1,4G-1,4G-1,4G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,4G-1,39G | 1,63 | 1,24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 99,502 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |
| US$ 3.868,399 | 1 | 1 | **2022**<br>Q=0,272<br>Q=0,022<br>Q=0,022<br>Q=0,0242 | **2023**<br>Q=0,0242<br>Q=0,0242 | 04.05.23 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 3,28 G | 3,271G-3,27G-3,27G-3,257G-3,262G-3,285G-3,276G-3,279G-3,316G-3,273G-3,26G | 5,6 | 3,04 |
| kann.$ 252,112 | 1 | 11 | | | | | | A0RM6R | CA82967M1005 | Sirona Biochem Corp. | 1 | 0,08 G | 0,0838G | 0,1 | 0,05 |
| H$ 2.682,623 | 1 | 1 | **2021**<br>I=1<br>S=1,4 | **2022**<br>I=2,4<br>S=1,6 | 26.04.23 | | | A1C6AA | KYG8187G1055 | SITC International Holdings Co. Ltd. | 1 | 1,51 G | 1,51G-1,52G-1,52G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,51G-1,5G | 2,26 | 1,42 |
| US$ 44,984 | 1 | 3 | | | | | | A2AJXA | US82982L1035 | Siteone Landscape Supply Inc. | 1 | 136 G | 136G-6G-6G-6G-6G-7G-6G-6G-7G-6G-5G-5G | 150 | 108 |
| US$ 80,645 | 1 | 1 | | **2023**<br>Q=0,6<br>Q=0,5 | 18.05.23 | | | A3D4E1 | US82983N1081 | Sitio Royalties Corp. [New] | 1 | 24,2 G | 24G-4G-4G-4G-4G-4,2G-4,2G-4,2G-4,4G-4,6G-4,2G | 28,03 | 18,1 |
| US$ 83,284 | 1 | 1 | **2019**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,83 | **2020**<br>Q=0,25 | 03.03.20 | | | A1C180 | US83001A1025 | Six Flags Entertainment Corp. | 1 | 23,6 G | 24,15G | 28,2 | 20 |
| US$ 81,752 | 1 | 1 | **2022**<br>Q=0,46 | **2023**<br>Q=0,46 | 14.06.23 | | | A2P60W | US83012A1097 | Sixth Street Speciality Lending Inc. | 1 | 16,66 G | 16,602G-6,598G-6,6G-6,584G-6,586G-6,832G-6,79G-6,96G-6,766G-6,762G-6,734G-6,666G | 18,32 | 15,56 |
| kann.$ 80,028 | 1 | 1 | | | | | | A2QENB | CA83013Q5095 | Siyata Mobile Inc. | 1 | 0,08 G | 0,1106G-0,1106G-0,1106G-0,1148G-0,1148G-0,115G-0,1146G-0,0877G-0,0853G-0,0869G | 0,27 | 0,06 |
| - 393,9 | 1<br>zu je 500 | 1 | **2022**<br>I=0,3514<br>Q=0,3477<br>Q=0,3432 | **2023**<br>Q=0,3479 | 30.03.23 | | | A3DAF4 | US78440P3064 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19 G | 19G-9G-9G-9G-9G-9,1G-9,1G-9,1G-9,3G-9,1G-9,1G | 19,9 | 17,1 |
| skr 2.154,57 | | 1 | **2022**<br>J=6 | **2023**<br>J=6,75 | 05.04.23 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 10,05 G | 10,045G | 11,99 | 9,28 |
| skr 400,269 | | 1 | **2021**<br>J=10 | **2022**<br>J=7,5 | 30.03.23 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 13,09 G | 13,055G | 17,41 | 12,95 |
| US$ 134,271 | 1 | 1 | | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 47,87 G | 47,26G-7,27G-7,31G-7,1G-7G-7,29G-7,3G-7,34G-7,48G-7,35G-7,46G | 50,34 | 38,82 |
| kann.$ 78,124 | 1 | 1 | | | | | | A3CRER | CA83056P7157 | Skeena Resources Ltd. | 1 | 4,94 G | 5,09G | 6,54 | 4,58 |
| skr 29,384 | | 1 | **2021**<br>J=7 | **2022**<br>J=7 | 24.03.23 | | | 884316 | SE0000108201 | SKF AB, (Glob.) | 1 | 16,5 G | 16,38G | 19,32 | 14,28 |
| skr 425,967 | | 1 | **2021**<br>J=7 | **2022**<br>J=7 | 24.03.23 | | | 852608 | SE0000108227 | -"-, (Glob.) | 1 | 16,52 G | 16,345G | 19,27 | 14,2 |
| kann.$ 155,594 | 1 | 4 | | | | | | A2AJ7J | CA8308166096 | Skyharbour Resources Ltd. | 1 | 0,24 G | 0,2395G | 0,34 | 0,21 |
| US$ 37,658 | | 1 | | | | | | A3D4VU | US8309401029 | Skyward Specialty Insurance Group Inc. | 1 | 21,8 G | 22G-2G-2G-1,2G-1,8G | 22,6 | 6,62 |
| US$ 44,434 | 1 | 4 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14 | 30.03.20 | | | 878075 | US8308791024 | SkyWest Inc. | 1 | 26 G | 26,2G-6G-6,2G-6G-6,2G-6,2G-6,2G-6,2G-6,6G-6,8G-6,4G-6,4G | 26,8 | 15,1 |
| US$ 159,155 | 1 | 1 | **2022**<br>Q=0,56<br>Q=0,56<br>Q=0,62<br>Q=0,62 | **2023**<br>Q=0,62<br>Q=0,62 | 26.05.23 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 93,95 G | 94,71G | 113,7 | 84,73 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 64,376 | 1 | 1 | **2022** | **2023** | 30.05.23 | | | A3DWA3 | US78440X8873 | SL Green Realty Corp. | 1 | 21,24 G | 21,58G-1,58G-1,54G-1,47G-1,47G-1,57G-2,84G-2,3G-1,72G-1,87G | 40,2 | 17,9 |
| kann.$ 217,24 | 1 | 1 | | | | | | A3DJC7 | CA8310063091 | Slang Worldwide Inc. | 1 | 0,02 G | 0,0165G | 0,03 | 0,01 |
| US$ 22,184 | 1 | 1 | | | | | | A2H6Z9 | US83125X1037 | Sleep Number Corp. | 1 | 18,25 G | 18,01G-7,995G-8,04G-8,015G-8,055G-8,13G-8,095G-8,1G-8,275G-8,215G-7,845G-7,885G | 37,95 | 17,54 |
| Euro 44,255 | | 1 | **2021** J=0,3 | **2022** J=0,25 | 24.03.23 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 15,56 G | 15,54G-5,52G-5,52G-5,6G-5,68G-5,68G-5,72G-5,68G-5,7G-5,72G-5,48G-5,6G-5,5G | 18 | 14,96 |
| US$ 242,379 | 1 | 1 | **2022** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2023** Q=0,11 Q=0,11 | 01.06.23 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 14,1 G | 14,1G-4,1G-4,1G-4G-4,1G-4,1G-4,1G-4,1G-4,2G-4,1G-4,1G | 16,15 | 10,32 |
| US$ 54,555 | 1 | 10 | | **2022** | 23.05.23 | | | A0RGYK | US83413U1007 | SLR Investment Corp. | 1 | 13,22 G | (exD)-12,98G-2,98G-2,98G-2,96G-2,99G-3,01G-2,99G-3G-3,05G-3,09G-3,08G-3,05G | 15 | 12,4 |
| US$ 120,518 | 1 | 1 | **2022** | **2023** | 20.04.23 | | | A1CZW5 | US78454L1008 | SM Energy Co. | 1 | 26 G | 25,66G-5,68G-5,62G-5,59G-5,64G-5,91G-5,92G-5,91G-6,41G-6,39G-6,09G | 33,54 | 22,64 |
| H$ 1.106,465 | 1 | 7 | **2021** I=0,145 S=0,155 | **2022** I=0,145 | 06.03.23 | | | 907444 | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd. | 1 | 0,55 G | 0,545G-0,545G-0,55G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G-0,55G-0,545G | 0,63 | 0,52 |
| US$ 132,897 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 43,95 G | 43,75G-3,73G-3,75G-3,72G-3,7G-3,74G-3,65G-3,61G-4,26G-4,42G-3,92G-3,32G | 44,96 | 33,62 |
| Euro 75,591 | | 1 | | | | | | A2H5K5 | FR0013214145 | SMCP S.A.S. | 1 | 7,99 G | 7,98G-7,97G-7,93G-7,77G-7,8G-7,85G-7,9G-7,86G-7,78G-7,82G-7,79G | 8,84 | 6,43 |
| US$ 132,446 | 1 | 10 | | | | | | A2PRCJ | US83192H1068 | SmileDirectClub Inc. | 1 | 0,35 G | 0,345G-0,345G-0,3456G-0,3428G-0,3434G-0,342G-0,3438G-0,3336G-0,3564G-0,3558G-0,3592G-0,3498G | 0,66 | 0,3 |
| US$ 873,375 | 1 | 1 | **2021** I=0,144 S=0,231 | **2022** I=0,144 S=0,231 | 30.03.23 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 14,63 G | 14,61G-4,605G-4,59G-4,63G-4,645G-4,63G-4,625G-4,705G-4,625G-4,49G-4,345G | 15,07 | 12,4 |
| US$ 45,898 | 1 | 1 | **2022** Q=0,08 Q=0,1 Q=0,1 Q=0,1 | **2023** Q=0,1 | 15.03.23 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 11,16 G | 11,08G-1,08G-1,08G-1,06G-1,08G-1,14G-1,08G-1,08G-1,22G-1,44G-1,4G-1,28G | 11,46 | 7,8 |
| US$ 62,196 | 1 | 1 | | | | | | A2AQER | US8321542073 | Smith Micro Software Inc. | 1 | 1,12 G | 1,141G-1,141G-1,141G-1,14G-1,14G-1,142G-1,138G-1,138G-1,157G-1,149G-1,148G-1,147G | 3,17 | 0,9 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 351,295 | 1 | 8 | **2021** I=0,123 S=0,273 | **2022** I=0,129 | 06.04.23 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 19,31 G | 19,31G-9,305G-9,25G-9,17G-9,13G-9,16G-9,08G-9,095G-9,02G-9G-8,88G | 20,2 | 18 |
| Euro 260,149 | 1 | 1 | **2021** I=0,293 S=0,961 | **2022** I=0,316 S=1,076 | 13.04.23 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 34,12 G | 34,23G-4,22G-4,59G-4,79G-4,8G-4,82G-4,92G-4,96G-5,06G-4,9G-4,7G | 40,03 | 31,7 |
| Euro 3.360,858 | | 1 | **2021** I=0,1048 S=0,1572 | **2022** I=0,11 S=0,1651 | 19.06.23 | 038 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 5,05 G | 5,04G-5,04G-5,03G-5,022G-5,024G-5,022G-5,024G-5,016G-5,01G-4,934G-5,01G-4,985G | 5,15 | 4,4 |
| US$ 1.347,62 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 9,15 G | 9,015G-9,015G-9,05G-8,98G-9,005G-8,975G-8,995G-8,99G-9,03G-9,145G-9,13G-9,105G | 11,71 | 7,16 |
| US$ 52,932 | 1 zu je US$ 1 | 1 | **2022** Q=1,42 Q=1,42 Q=1,42 Q=1,62 | **2023** Q=1,62 Q=1,62 | 18.05.23 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 240,5 G | 241G-1G-1G-1G-1G-1,5G-1G-1G-1,5G-1,5G-39,5G | 243,5 | 206,5 |
| kann.$ 175,554 | 1 | 1 | **2022** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | **2023** Q=0,02 Q=0,02 | 19.05.23 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 22,6 G | 22,6G | 24,2 | 16,4 |
| kann.$ 235,194 | 1 | 1 | | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 1,6 G | 1,6725G | 2,24 | 1,22 |
| US$ 325 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 162 G | 164,4G | 170 | 114,16 |
| - 120,377 | 1 | 1 | **2021** | **2022** | | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 65,6 G | 65G-4,8G-4,8G-4,8G-4,8G-4,4G-4,4G-4,6G-6,6G-6,8G-6G | 91 | 55,4 |
| Euro 24,517 | 1 zu je Euro 1 | 4 | | **2021** J=1 | 04.10.22 | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco | 1 | 105,5 G | 105G-5G-4,5G-3,5G-3,5G-3,5G-3,5G-4,5G-4,5G-3,5G-3,5G | 106,5 | 81,6 |
| Euro 44,678 | | 1 | **2021** J=2,15 | **2022** J=2,56 | 29.05.23 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 58,6 G | 58,15G | 68,3 | 54,6 |
| Euro 808,209 | | 1 | **2021** J=1,65 | **2022** J=1,7 | 30.05.23 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 23,27 G | 23,255G-3,275G-3,63G-3,875G-3,895G-3,82G-3,87G-3,955G-4,19G-4,095G-4,11G-4,14G | 28,21 | 19,38 |
| Euro 147,455 | | 9 | **2020** J=2 J=0,0071 | **2021** J=2,4 J=0,0077 | 23.12.22 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 101,95 G | 101,85G-1,8G-1,8G-1,55G-1,6G-1,65G-1,65G-1,65G-1,6G-1,5G-1,6G | 102,25 | 80,64 |
| US$ 940,896 | 1 | 10 | | | | | | A2QPMG | US83406F1021 | SoFi Technologies Inc. | 1 | 4,57 G | 4,81G | 6,83 | 4,19 |
| Euro 34,25 | | 1 | **2021** J=3,1286 | **2022** J=3,24 | 12.05.23 | | | 852448 | BE0003717312 | Sofina S.A. | 1 | 204 G | 204G-3,8G-4G-5,6G-3,4G-3,2G-2,8G-2,8G-2,6G-2,2G-0,2G-1G-0,2G | 239,8 | 187,9 |
| Yen 4.788,181 | | 4 | **2021** I=43 S=43 | **2022** I=43 S=43 | 30.03.23 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 10,02 G | 9,932G-9,946G-9,958G-9,968G-9,97G-9,97G-9,978G-9,958G-9,966G-9,962G-9,97G | 10,99 | 9,91 |
| Yen 2.939,99 | 1 | 4 | **2021** I=0,0966 S=0,0814 | **2022** I=0,081 | 29.09.22 | | | A1JSPB | US83404D1090 | SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 17,1 G | 16,9G-6,9G-7G-6,8G-6,7G-6,8G-6,7G-6,8G-6,9G-6,9G-6,9G-6,8G | 22,2 | 16,1 |
| Yen 1.469,995 | | 4 | **2021** I=22 S=22 | **2022** I=22 S=22 | 30.03.23 | | | 891624 | JP3436100006 | -"-, (Glob.) | 1 | 34,6 G | 34,3G-4,3G-4,33G-3,975G-3,95G-3,95G-3,95G-4,05G-4,16G-4,275G-4,22G | 44,97 | 33,01 |
| Euro 120,078 | | 1 | **2015** J=0 | **2016** J=0 | | | | 875920 | IT0000076536 | Sogefi S.p.A. | 1 | 1,13 G | 1,132G-1,132G-1,13G-1,13G-1,14G-1,136G-1,132G-1,134G-1,132G-1,114G-1,132G-1,126G | 1,23 | 0,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 5.199,524 | 1 | 1 | **2016** I=0 J=0,19 | **2018** J=0,0341 | 31.05.19 | | | A0M1X8 | KYG826001003 | Soho China Ltd. | 1 | 0,14 G | 0,138G-0,138G-0,139G-0,136G-0,136G-0,136G-0,136G-0,136G-0,136G-0,135G-0,136G-0,136G-0,134G | 0,18 | 0,13 |
| US$ 54,186 | 1 | 1 | | | | | | A3CUW0 | US5860011098 | Soho House & Co Inc. | 1 | 6,3 G | 6G | 6,9 | 3,46 |
| Euro 35,589 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 127,35 G | 127,15G-7,15G-7,1G-7,65G-8,15G-8,05G-7,95G-7,95G-7,55G-6,5G-6,05G | 155,05 | 121,05 |
| Yen 235 | | 4 | **2021** I=9 I=7 S=61 | **2022** I=65 S=65 | 30.03.23 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 18,4 G | 18,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 19,4 | 16,7 |
| kann.$ 229,078 | 1 | 1 | | | | | | A2PED1 | CA83410M1014 | Sokoman Minerals Corp. | 1 | 0,09 G | 0,091G | 0,2 | 0,08 |
| DKK 6,46 | | 1 | **2021** J=45 | **2022** J=45 | 20.03.23 | | | A0BLGA | DK0010274844 | Solar A/S | 1 | 69,3 G | 69,3G-9,2G-70,3G-0G-69,8G-70G-69,8G-9,7G-9,6G-9,8G-9,3G | 91,7 | 68,7 |
| US$ 56,345 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 276,5 G | 276,25G-6,25G-6,25G-6,25G-5,25G-4,5G-4,7G-4,4G-6,3G-7,15G-3,35G-67,65G | 320,7 | 236,85 |
| Euro 124,951 | | 1 | | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 14,14 G | 14,11G-4,105G-4,26G-4,51G-4,56G-4,5G-4,48G-4,29G-4,25G-4,375G | 20,22 | 13,37 |
| £ 3.001,107 | 1 | 7 | | | | | | A0JDJ3 | GB00B0WD0R35 | SolGold PLC | 1 | 0,19 G | 0,1894G-0,1894G-0,1854G-0,1842G-0,1882G-0,1882G-0,1896G-0,1904G-0,1892G-0,1884G-0,187G | 0,25 | 0,14 |
| nkr 77,309 | | 1 | **2017** J=0 | **2018** J=0 | | | | 909875 | NO0003080608 | Solstad Offshore ASA, (Glob.) | 1 | 2,4 G | 2,296G | 3,14 | 1,67 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 2,96 G | 3,006G | 3,04 | 1,68 |
| Euro 105,876 | | 1 | **2021** I=1,5 S=2,35 | **2022** I=1,54 S=2,51 | 15.05.23 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 103,85 G | 103,75G-3,7G-4,05G-3,9G-3,75G-3,75G-3,7G-3,65G-4,2G-4,05G-3,55G | 112,25 | 93,46 |
| Euro 2.000 | | 1 | **2021** J=0,0511 | **2022** J=0,0537 | 12.05.23 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 0,91 G | 0,928G-0,928G-0,9295G-0,928G-0,9275G-0,93G-0,93G-0,9275G-0,934G-0,908G-0,905G | 1,04 | 0,89 |
| A$ 469,72 | | 7 | **2021** I=0,4 S=0,6 | **2022** I=0,42 | 07.03.23 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 22 G | 21,36G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G | 22,36 | 17,92 |
| US$ 40,995 | | 10 | | | | | | A3C9SW | US83548F2002 | Sonim Technologies Inc. | 1 | 0,98 G | 0,988G-0,988G-0,989G-0,987G-0,988G-0,99G-0,988G-0,99G-0,976G-0,977G-0,978G-0,964G | 1,15 | 0,38 |
| Euro 90,554 | | 1 | | | | | | A3C7QW | NL0015000N74 | Sono Group N.V., (Glob.) | 1 | 0,15 G | 0,154G-0,154G-0,154G-0,154G-0,159G-0,159G-0,1598G-0,1494G-0,1494G-0,1494G | 1,2 | 0,14 |
| US$ 128,322 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 13,95 G | 13,76G | 19,89 | 13,76 |
| sfrs 61,16 | 1, 2.000 | 4 | **2021** J=4,4 | **2022** J=4,6 | 14.06.23 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | |
| Yen 1.261,082 | | 4 | **2021** I=30 S=35 | **2022** I=35 S=40 | 30.03.23 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 90 G | 88,25G-8,2G-8,3G-8,1G-8,1G-8,1G-8,1G-8,1G-7,9G-7,8G-7,35G | 91,65 | 71,44 |
| Yen 1.261,082 | 1 | 4 | **2021** I=0,2655 S=0,2672 | **2022** I=0,2579 | 29.09.22 | | | 853688 | US8356993076 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 89,5 G | 88G-8G-8G-6G-6G-6G-5,5G-6G-8G-7G-7G | 91 | 70 |
| Euro 20,548 | | 1 | **2021** J=3,2 | **2022** J=4,3 | 29.05.23 | | | 880013 | FR0000050809 | Sopra Steria Group S.A. | 1 | 191,1 G | 190,9G-0,8G-1,1G-0,3G-89,1G-9,4G-9,2G-9,1G-8,8G-8,1G-7,5G | 197 | 139,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 4.554,96 | | 7 | **2021**<br>I=0,087<br>I=0,087<br>S=0,17<br>S=0,17 | **2022**<br>I=0,049 | 09.03.23 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 2,48 G | 2,452G-2,452G-2,462G-2,462G-2,462G-2,462G-2,466G-2,478G-2,468G-2,488G-2,488G-2,488G-2,486G | 3,08 | 2,41 |
| US$ 773,102 | 1 | 1 | **2022**<br>Q=1,25<br>Q=0,75<br>Q=0,5<br>Q=1 | **2023**<br>Q=1 | 08.05.23 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 63,9 G | 63,7G-3,7G-3,7G-3,6G-3,5G-3,5G-3,5G-3,5G-2,4G-2,4G-1,9G | 74,6 | 56,17 |
| A$ 239,899 | | 7 | **2021**<br>I=0,045<br>S=0,0475 | **2022**<br>I=0,046 | 03.03.23 | | | A0PEF6 | AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.) | 1 | 0,46 G | 0,466G-0,466G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,462G | 0,77 | 0,46 |
| kann.$ 291,547 | 1 | 1 | | | | | | A12BX1 | CA8438142033 | Southern Silver Exploration Corp. | 1 | 0,12 G | 0,1215G | 0,2 | 0,09 |
| US$ 595,073 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,18 | **2023**<br>Q=0,18<br>Q=0,18 | 20.06.23 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 27,18 G | 27,035G-7,025G-7,02G-6,99G-6,985G-7,105G-7,1G-7,04G-7,585G-7,945G-7,42G | 34,59 | 26,19 |
| US$ 1.101,268 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 4,9 G | 4,865G-4,87G-4,86G-4,855G-4,865G-4,87G-4,89G-4,895G-4,93G-4,915G-4,895G | 5,56 | 4,15 |
| A$ 470,875 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,25 G | 0,259G-0,259G-0,26G-0,265G-0,265G-0,265G-0,265G-0,265G-0,265G-0,265G-0,265G | 0,36 | 0,23 |
| kann.$ 341,816 | 1 | 1 | | | | | | A0YJQF | CA8464811097 | Spanish Mountain Gold Ltd. | 1 | 0,14 G | 0,137G | 0,17 | 0,1 |
| nz$ 1.861,454 | 1 | 7 | **2021**<br>I=0,125<br>I=0,0221<br>S=0,125<br>S=0,0221 | **2022**<br>I=0,135<br>I=0,0238 | 16.03.23 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 3 G | 2,96G-2,98G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,94G | 3,15 | 2,69 |
| kann.$ 171,426 | 1 | 1 | | | | | | A2P5PY | CA84678A1021 | Spartan Delta Corp. | 1 | 10,16 G | 10,38G | 10,91 | 7,95 |
| £ 104,659 | 1 | 1 | **2021**<br>I=0,23<br>S=0,488 | **2022**<br>I=0,241<br>S=0,513 | 18.05.23 | | | 884647 | GB0003308607 | Spectris PLC | 1 | 43,75 G | 43,75G-3,7G-3,6G-3,3G-3,3G-3,25G-3,2G-2,95G-2,95G-2,7G-2,7G-2,95G-2,7G | 44,1 | 34 |
| US$ 205,262 | 1 | 1 | | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 1,13 G | 1,076G-1,076G-1,074G-1,098G-1,098G | 1,2 | 0,34 |
| sfrs 49,664 | 1 | 1 | | | | | | A2JK4Q | CH0106213793 | Spexis AG | 1 | | (ausg) | | |
| US$ 30,293 | 1 | 1 | | | | | | A2N9L8 | KYG8651P1101 | SPI Energy Co. Ltd. | 1 | 1,05 G | 1,15G | 1,67 | 0,77 |
| Euro 164,583 | | 1 | **2021**<br>I=0,13<br>S=0,47 | **2022**<br>I=0,18<br>S=0,55 | 22.05.23 | | | A14UTB | FR0012757854 | Spie S.A. | 1 | 28,12 G | 28,52G | 28,64 | 23,62 |
| £ 73,612 | 1 | 1 | **2021**<br>I=0,385<br>S=0,975<br>I=0,425 | **2022**<br>S=1,095 | 20.04.23 | | | A14Q5B | GB00BWFGQN14 | Spirax-Sarco Engineering PLC | 1 | 126 G | 126G-6G-7G-7G-7G-7G-7G-7G-7G-6G-6G-5G-5G | 135 | 116 |
| US$ 146,063 | 1 | 1 | | | | | | A3CYQG | US8485601087 | Spire Global Inc. | 1 | 0,68 G | 0,655G | 1,22 | 0,53 |
| US$ 109,161 | 1 | 1 | | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 14,08 G | (exD)-13,816G-3,816G-3,802G-3,812G-3,96G-4,134G-3,97G-3,95G-3,928G-3,944G | 19,14 | 13,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 141,297 | 1 | 1 | **2022**<br>Q=0,5972<br>Q=0,0263<br>Q=0,0144<br>Q=0,5972<br>Q=0,0263<br>Q=0,0144<br>Q=0,6206<br>Q=0,0274<br>Q=0,015<br>Q=0,663 | **2023**<br>Q=0,663<br>Q=0,663 | 29.06.23 | | | A2PAJV | US84860W3007 | Spirit Realty Capital Inc. | 1 | 36,32 G | 35,84G-6,04G-6,2G-6,2G-6,22G-6,28G-6,22G-6,26G-6,52G-6,64G-6,76G-6,48G | 39,2 | 32,98 |
| US$ 165,5 | 1 | 2 | | | | | | A1JV4H | US8486371045 | Splunk Inc. | 1 | 90,84 G | 90,54G-0,6G-0,77G-0,44G-0,58G-0,76G-0,54G-0,56G-1,59G-2,2G-0,93G-0,07G | 102,8 | 74,29 |
| US$ 37,783 | 1 | 1 | | | | | | A112GA | US84920Y1064 | Sportsman’s Warehouse Holdings Inc. | 1 | 5,4 G | 5,4G-5,4G-5,4G-5,4G-5,45G-5,45G-5,45G-5,45G-5,55G-5,6G-5,55G-5,55G | 9,5 | 5,3 |
| Euro 190,2 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 137,2 G | 137G-7,2G-7,8G-7G-7,4G-7,6G-6,8G-6,4G-8,8G-9,4G-8,2G-6,2G | 140,8 | 73,41 |
| US$ 121,712 | 1 | 2 | | | | | | A3CS1J | US85208T1079 | Sprinklr Inc. | 1 | 11,3 G | 11,8G | 11,8 | 7,15 |
| US$ 103,1 | 1 | 1 | | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 33,49 G | 33,08G-3,21G-3,18G-3,14G-3,16G-3,36G-3,26G-3,28G-3,4G-3,28G-2,98G-3,2G | 34,65 | 27,6 |
| US$ 149,214 | 1 | 10 | | | | | | A2QGGW | US9837FR1002 | Spruce Power Holding Corp. | 1 | 0,76 G | 0,768G-0,762G-0,761G-0,761G-0,762G-0,763G-0,764G-0,763G-0,754G-0,779G-0,76G-0,723G | 1,36 | 0,54 |
| Yen 122,532 | | 4 | **2021**<br>I=10<br>S=119 | **2022**<br>I=10<br>S=114 | 30.03.23 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 44,62 G | 43,3G-3,34G-3,38G-3,44G-3,46G-3,46G-3,44G-3,38G-3,44G-3,4G-3,42G | 46,42 | 40,64 |
| US$ 87,299 | 1 | 1 | | | | | | A3CQRK | US85225A1079 | Squarespace Inc. | 1 | 27,4 G | 27G-7G-6,8G-6,8G-6,8G-7G-7,6G-7,8G-7,8G-7,2G | 29,8 | 19,07 |
| Euro 16,982 | | 1 | | | | | | A3DMEA | FI4000523675 | SRV Yhtiöt Oyj, (Glob.) | 1 | 3,66 G | 3,7G | 4,61 | 3,35 |
| US$ 249,123 | 1 | 1 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2 | 31.05.23 | | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 51 G | 51G-1G-1G-1G-1G-1,5G-1G-1,5G-1,5G-1,5G-1G-1G | 59 | 48,4 |
| skr 304,183 | | 1 | **2021**<br>J=5,25 | **2022**<br>J=8,7 | 19.04.23 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 6,1 G | 6,066G | 7,2 | 5,01 |
| £ 1.090,336 | 1<br>zu je £ 0,5 | 4 | **2021**<br>I=0,255<br>S=0,602 | **2022**<br>I=0,29 | 12.01.23 | | | 881905 | GB0007908733 | SSE PLC | 1 | 21,4 G | 21,4G-1,4G-1,2G-1,4G-1,6G-1,4G-1,4G-1,4G-1,2G-1,2G-1G | 22 | 18,3 |
| kann.$ 204,985 | 1 | 1 | **2022**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2023**<br>Q=0,07<br>Q=0,07 | 12.05.23 | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 14,44 G | 14,54G | 16,17 | 12 |
| A$ 816,542 | | 7 | **2019**<br>I=0,04<br>S=0,04 | **2020**<br>I=0,04<br>S=0,02 | 08.09.21 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,36 G | 0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G | 0,57 | 0,32 |
| £ 548,504 | 1 | 1 | **2021**<br>I=0,1155<br>S=0,4041 | **2022**<br>I=0,1559<br>S=0,3719 | 04.05.23 | | | 888460 | GB0007669376 | St. James’s Place PLC | 1 | 13,21 G | 13,225G-3,215G-3,17G-3,225G-3,19G-3,195G-3,16G-3,15G-3,13G-3,11G-2,865G-3,085G-3,01G | 14,6 | 12 |
| US$ 48,333 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 59,52 G | 59,34G-9,34G-9,34G-9,28G-9,3G-9,66G-9,34G-9,42G-9,4G-4,74G-3,58G | 72,64 | 45,15 |
| sfrs 100 | 1 | 1 | **2021**<br>J=0,9 | **2022**<br>J=0,9 | 16.05.23 | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 179,377 | 1 | 1 | **2022** | **2023** | 29.06.23 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 31,95 G | 31,65G-1,65G-1,65G-1,85G-1,8G-1,95G-2,05G-2,05G-1,65G-1,6G | 33,86 | 28,94 |
| ZAR 1.678,564 | | 1 | **2021** I=3,6 S=5,11 | **2022** I=5,15 S=6,91 | 04.04.23 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 7,4 G | 7,45G-7,45G-7,45G-7,55G-7,5G-7,45G-7,5G-7,45G-7,45G-7,4G-7,4G | 9,55 | 7,05 |
| US$ 78,385 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Standard BioTools Inc. | 1 | 2,22 G | 2,22G-2,22G-2,22G-2,2G-2,22G-2,28G-2,28G-2,38G-2,34G-2,28G-2,28G | 2,38 | 1,08 |
| US$ 750 | | 1 | **2022** Q=1,1269 J=1,4976 | **2023** I=1,543 | 12.04.23 | | | A0G3GU | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 85,68 G | 85,8G-5,8G | 87,96 | 75,18 |
| US$ 2.820,044 | 1 zu je US$ 0,5 | 1 | **2021** I=0,03 S=0,09 | **2022** I=0,04 S=0,14 | 23.02.23 | | | 859123 | GB0004082847 | -"- | 1 | 7,46 G | 7,464G-7,462G-7,522G-7,538G-7,566G-7,604G-7,604G-7,64G-7,58G-7,614G-7,57G | 9,05 | 6,7 |
| kann.$ 170,452 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 3,23 G | 3,61G-3,556C-3,546-3,748 | 4,52 | 2,61 |
| US$ 153,143 | 1 zu je US$ 2,5 | 1 | **2022** Q=0,79 Q=0,79 Q=0,8 Q=0,8 | **2023** Q=0,8 Q=0,8 | 02.06.23 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 75,48 G | 75,42G-5,4G-6G-6G-5,56G-5,9G-5,9G-5,68G-5,8G-6,66G-5,94G | 87,5 | 67,18 |
| US$ 102,857 | 1 | 10 | **2021** Q=2 Q=1,65 Q=1,65 Q=1,2 | **2022** Q=0,6 Q=0,35 | 06.06.23 | | | A2AM06 | MHY8162K2046 | Star Bulk Carriers Corp. | 1 | 17,28 G | 17,05G | 22,86 | 16,29 |
| US$ 1.146,4 | 1 | 10 | **2021** Q=0,49 Q=0,49 Q=0,49 Q=0,53 | **2022** Q=0,53 Q=0,53 | 11.05.23 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 95,2 G | 95G-5G-4,2G-4,8G-4,9G-5G-5G-5,1G-3,9G-3,6G-2,8G | 104,6 | 90,22 |
| kann.$ 55,647 | 1 | 8 | | | | | | A2AACF | CA85525T2020 | Starcore International Mines Ltd. | 1 | 0,11 G | 0,111G | 0,15 | 0,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 1.730,168 | | 1 | **2021** I=0,025 S=0,039 | **2022** I=0,025 S=0,025 | 25.04.23 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,67 G | 0,665G-0,665G-0,67G-0,665G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,665G | 0,79 | 0,66 |
| A$ 410,493 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,26 G | 0,252G-0,254G-0,254G-0,254G-0,254G-0,254G-0,254G-0,254G-0,254G-0,254G-0,254G | 0,44 | 0,25 |
| US$ 312,09 | 1 | 10 | **2021** S=0,2192 S=0,1853 I=0,0755 Q=0,3534 Q=0,1266 Q=0,3534 Q=0,1266 Q=0,3534 Q=0,1266 | **2022** Q=0,3534 Q=0,1266 Q=0,48 | 30.03.23 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 16,02 G | 15,96G-5,96G-5,96G-5,96G-5,94G-5,92G-6,42G-6,52G-6,3G-6,26G | 19,84 | 14,56 |
| - 41,455 | | 4 | **2020** I=0,5388 | **2021** S=0,909 | 24.05.22 | | | 903136 | US8565522039 | State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 64 G | 64G-4G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4,5G-4,5G-4,5G | 69,5 | 55 |
| US$ 334,259 | 1 zu je US$ 1 | 1 | **2022** Q=0,57 Q=0,57 Q=0,63 Q=0,63 | **2023** Q=0,63 Q=0,63 | 30.06.23 | | | 864777 | US8574771031 | State Street Corp. | 1 | 63,4 G | 63,26G-3,24G-3,3G-3,18G-3,2G-3,4G-3,26G-3,32G-4,02G-3,94G-3,68G | 87,9 | 60,5 |
| US$ 169,034 | 1 | 1 | **2022** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2023** Q=0,425 Q=0,425 | 29.06.23 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 89,85 G | 88,99G-8,99G-8,99G-7,36G-7,31G-8G-8G-8G-7,16G-7,83G-8,42G | 127,18 | 86,55 |
| US$ 93,539 | 1 | 3 | **2022** Q=0,145 Q=0,145 Q=0,1 Q=0,1 | **2023** Q=0,1 | 04.04.23 | | | 912283 | US8581552036 | Steelcase Inc. | 1 | 6,4 G | 6,4G-6,4G-6,45G-6,4G-6,4G-6,45G-6,4G-6,45G-6,5G-6,6G-6,55G | 8 | 6,15 |
| kann.$ 132,945 | 1 | 1 | | | | | | A3DTMH | CA8583351025 | STEER Technologies Inc. | 1 | 0,15 G | 0,15G | 0,34 | 0,15 |
| Euro 84,527 | | 1 | **2016** J=0 | **2017** J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| Euro 3.713,425 | 1 | 1 | | **2016** I=0,12 S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,01 G | 0,0102G-0,0102G-0,0102-0,0102G-0,0102G-0,014-0,0114G-0,0114G-0,0114G | 0,03 | 0,01 |
| kann.$ 58,387 | 1 | 1 | **2022** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2023** Q=0,23 Q=0,23 | 02.06.23 | | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 41,4 G | 41G | 41,4 | 31,8 |
| Euro 3.132,619 | 1 | 1 | **2021** J=0,32 J=1,04 | **2022** J=1,34 | 24.04.23 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 15,22 G | 15,242G-5,24G-5,202G-5,164G-5,246-5,126G-5,154G-5,11G-5,138G-5,142G-5,218G-5,192G-5,158G-4,998G | 17,92 | 13,26 |
| US$ 53,302 | 1 | 1 | **2022** Q=0,13 | **2023** Q=0,13 | 14.03.23 | | | A3DW1V | US8589271068 | Stellar Bancorp Inc. | 1 | 21,8 G | 22G-2G-2G-2G-2G-2G-2G-2G-2G-2,8G-2,6G | 28 | 18,6 |
| £ 127,353 | 1 zu je £ 1 | 1 | **2021** J=0,0096 | **2022** I=0,0292 S=0,0472 | 27.04.23 | | | A3C67V | GB00BMHRMV23 | Stelrad Group PLC | 1 | 1,29 G | 1,3G-1,3G-1,29G-1,29G-1,3G-1,33G-1,33G-1,38G-1,38G-1,36G | 1,44 | 1,12 |
| US$ 155,528 | 1 | 1 | | | | | | A3CN1T | US85859N1028 | Stem Inc. | 1 | 3,74 | 3,99G | 9,95 | 3,44 |
| US$ 92,445 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 40 G | 40,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0G-0G | 52,14 | 37,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 50,792 | 1 | 10 | **2018**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2019**<br>Q=0,01<br>Q=0,01 | 20.02.20 | | | A2H7XE | US85917W1027 | Sterling Bancorp Inc. | 1 | 4,56 G | 4,6G-4,58G-4,58G-4,58G-4,58G-4,6G-4,58G-4,6G-4,42G-4,6G-4,58G-4,52G | 5,85 | 3,88 |
| US$ 30,79 | 1 | 10 | | | | | | 882359 | US8592411016 | Sterling Infrastructure Inc. | 1 | 40,2 G | 40,8G-0,8G-0,8G-0,8G-0,6G-0,8G-0,6G-0,8G-1G-1,8G-1,4G | 41,8 | 31,4 |
| Euro 295,54 | | 1 | | **2021**<br>J=0,055 | 13.06.22 | | | A3CUMB | IT0005452658 | Stevanato Group S.p.A., (Glob.) | 1 | 24,6 G | 24,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,8G-4,4G-4,4G-4,6G | 26 | 16,2 |
| US$ 76,009 | 1 | 1 | **2022**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2023**<br>Q=0,21<br>Q=0,21 | 09.06.23 | | | 898166 | US5562691080 | Steven Madden Ltd. | 1 | 28,8 G | 28,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,8G-9,2G-9G-9G | 34,4 | 28,2 |
| US$ 27,245 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,375<br>Q=0,375<br>Q=0,45<br>Q=0,45 | **2023**<br>Q=0,45 | 14.03.23 | | | 887667 | US8603721015 | Stewart Information Services Corp. | 1 | 39,8 G | 39,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-40,2G-0,8G-0,8G-0,8G | 47 | 33,2 |
| £ 134,465 | 1 | 12 | **2020**<br>I=0,03<br>S=0,08 | **2021**<br>I=0,05<br>S=0,11 | 11.05.23 | | | A0HL48 | GB00B0KM9T71 | Sthree PLC | 1 | 4,47 G | 4,47G-4,465G-4,49G-4,475G-4,455G-4,46G-4,495G-4,505G-4,485G-4,495G-4,47G | 5,05 | 4,44 |
| skr 513,199 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ], (Glob.) | 1 | 1,87 G | 1,83G | 2,12 | 1,3 |
| US$ 87,102 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 3,02 G | 2,99G-2,99G-2,986G-2,986G-2,982G-3,016G-3,16G-3,152G-3,086G | 5,42 | 2,53 |
| Euro 910,56 | 1<br>zu je Euro 1,04 | 1 | **2022**<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06 | **2023**<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06 | 18.03.24 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 41,91 G | 41,825G-1,725G-1,675G-1,38G-1,44G-1,485G-1,22G-1,07G | 49,16 | 32,84 |
| Euro 910,56 | 1<br>zu je Euro 1,04 | 1 | **2022**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2023**<br>Q=0,06 | 20.03.23 | | | 897710 | US8610121027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 41,6 G | 41,8G-1,8G-2G-1,2G-1,2G-1,4G-1,2G-1,2G-1,4G-1G-0,8G | 49,4 | 32,6 |
| US$ 29,323 | 1 | 1 | **2022**<br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29 | **2023**<br>Q=0,29<br>Q=0,29 | 16.06.23 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 39,4 G | 40G-0G-0G-0G-0G-0G-0,6G-0,8G-0,2G | 60,5 | 37,8 |
| A$ 2.387,172 | | 7 | **2021**<br>I=0,0018<br>I=0,047<br>I=0,0267<br>I=0,0446<br>S=0,075<br>S=0,0341<br>S=0,0369 | **2022**<br>I=0,0567<br>I=0,029<br>I=0,0323 | 29.12.22 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,62 G | 2,6825G-2,678G-2,676G-2,678G-2,678G | 2,73 | 2,25 |
| US$ 53,524 | 1<br>zu je US$ 1 | 12 | **2020**<br>I=0,5<br>S=0,5 | **2021**<br>I=1<br>S=1,25 | 25.04.23 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 24 G | 24G-4G-4,05G-4,1G-4,2G-4,35G-4,45G-4,55G-4,5G-4,45G-4,35G | 30,4 | 23,1 |
| US$ 266,49 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 12,7 G | 12,65G-2,66G-2,66G-2,71G-2,71G-2,77G-2,71G-2,68G-2,75G-2,75G-2,73G-2,34G | 13,29 | 7,74 |
| Euro 176,235 | | 1 | **2021**<br>J=0,55 | **2022**<br>J=0,6 | 17.03.23 | | | 870734 | FI0009005953 | Stora Enso Oyj, (Glob.) | 1 | 12,3 G | 12,45G | 15,15 | 11,75 |
| Euro 612,385 | | 1 | **2021**<br>S=0,55 | **2022**<br>S=0,6 | 17.03.23 | | | 871004 | FI0009005961 | -"- | 1 | 11,74 G | 11,605G | 14,19 | 10,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 471,975 | | 1 | **2021** J=3,5 | **2022** J=3,7 | 14.04.23 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 6,86 G | 6,858G-6,854G-6,902G-6,892G-6,892G-6,918G-6,92G-6,922G-6,948G-6,928G-6,902G | 8,19 | 6,39 |
| skr 1.515,762 | | 1 | **2021** J=0,07 | **2022** J=0,08 | 15.05.23 | | | A3C4JU | SE0016797732 | Storskogen Group AB, (Glob.) | 1 | 1,06 G | 1,076G | 1,15 | 0,65 |
| skr 77,072 | | 1 | **2016** J=0 | **2017** J=0 | | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 3,14 G | 3,14G-3,14G-3,152G-3,192G-3,186G-3,172G-3,142G-3,146G-3,146G-3,148G | 5,29 | 2,7 |
| Euro 102,6 | 1 | 1 | **2021** J=2 | **2022** J=2 | 21.06.23 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 39,2 G | 38,95G-8,9G-9,2G-9G-8,9G-9,1G-9,1G-8,95G-8,9G-8,85G-8,5G | 41,05 | 36,3 |
| - 68,401 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 14,28 G | 14,24G-4,24G-4,24G-4,22G-4,24G-4,26G-4,2G-4,22G-4,16G-4,22G-4,16G-4,04G | 15,6 | 10,99 |
| US$ 24,591 | 1 | 1 | **2022** Q=0,6 Q=0,6 Q=0,6 Q=0,6 | **2023** Q=0,6 Q=0,6 | 25.05.23 | | | A2JRXJ | US86272C1036 | Strategic Education Inc. | 1 | 72,5 G | 72,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-2G | 89,5 | 70,5 |
| kann.$ 33,887 | 1 | 1 | | | | | | A3DQAW | CA86308P1027 | Strathmore Plus Uranium Corp. | 1 | 0,36 G | 0,388G | 0,63 | 0,25 |
| sfrs 159,455 | 1 | 1 | | **2022** J=0,8 | 11.04.23 | | | A3DHHH | CH1175448666 | Straumann Holding AG | 1 | | (ausg) | | |
| US$ 378,831 | 1 | 1 | **2022** Q=0,695 Q=0,695 Q=0,695 Q=0,75 | **2023** Q=0,75 Q=0,75 | 29.06.23 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 265,6 G | 264,2G-4,1G-4,3G-3,8G-5,3G-5,8G-5,1G-5G-3,1G-55,6G-4,5G | 278,1 | 228,6 |
| US$ 17,708 | 1 zu je US$ 1 | 1 | **2022** Q=0,86 Q=0,68 Q=0,47 Q=0,41 | **2023** Q=0,42 Q=0,32 | 12.05.23 | | | 861820 | US8641591081 | Sturm Ruger & Co. Inc. | 1 | 49,9 G | 49,2G-9,2G-9,3G-9,7G-9,6G-9,7G-9G-9,4G-50G-0,2G-0G | 54 | 47,5 |
| Yen 769,176 | | 4 | **2021** I=28 S=28 | **2022** I=38 S=38 | 30.03.23 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 15,4 G | 15,6G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 15,72 | 13,8 |
| US$ 304,294 | 1 | 1 | **2021** J=1 | **2022** J=4 | 20.04.23 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 9,76 G | 9,746G-9,74G-9,68G-9,566G-9,58G-9,642G-9,69G-9,778G-9,828G-9,788G-9,754G | 13,4 | 9,45 |
| Yen 350,175 | | 1 | **2022** I=36 S=45 | **2023** I=40 | 29.06.23 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 12,83 G | 12,83G-2,83G-2,86G-2,87G-2,87G-2,87G-2,88G-2,86G-2,87G-2,86G-2,86G | 14,26 | 12,23 |
| Yen 1.655,86 | | 4 | **2021** I=10 S=14 | **2022** I=12 S=6 | 30.03.23 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 2,8 G | 2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,86G-2,86G | 3,5 | 2,74 |
| Yen 1.251,572 | | 4 | **2021** I=45 S=65 | **2022** I=57,5 S=57,5 | 30.03.23 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 17,96 G | 17,54G-7,56G-7,58G-7,58G-7,6G-7,6G-7,62G-7,78G-7,78G-7,74G-7,76G | 18,04 | 14,91 |
| Yen 793,941 | | 4 | **2021** I=25 S=25 | **2022** I=25 S=25 | 30.03.23 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 11,2 G | 11,2G-1,2G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 11,8 | 10,3 |
| Yen 201,221 | | 4 | **2021** I=60 S=65 | **2022** I=60 | 29.06.23 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 20,8 G | 20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 20,8 | 15,7 |
| Yen 122,905 | | 4 | **2022** I=45 S=45 | **2023** I=60 | 29.06.23 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 21 G | 21G-1G-1G-1G-1,2G-1,2G-1,2G-1G-1G-1G-1,2G | 24,4 | 18,1 |
| Yen 290,814 | | 4 | **2021** I=113 S=188 | **2022** I=90 S=115 | 30.03.23 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 28,8 G | 28,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 37,8 | 28,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.374,691 | | 4 | **2021** I=105 S=105 | **2022** I=115 S=125 | 30.03.23 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 37,23 G | 37,3G-7,33G-7,41G-7,42G-7,44G-7,44G-7,44G-7,36G-7,42G-7,39G-7,41G | 42,79 | 34,43 |
| Yen 368,172 | | 4 | **2021** I=80 S=90 | **2022** I=100 S=110 | 30.03.23 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 33,6 G | 33,2G-3,4G-3,4G-3,4G-3,4G | 36,2 | 30,4 |
| Yen 34,33 | | 4 | **2021** I=60 S=60 | **2022** I=60 S=60 | 30.03.23 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 22,8 G | 23,2G-3,4G-3,4G-3,4G-3,4G | 26,6 | 21,2 |
| Yen 397,9 | | 4 | **2021** I=14 S=14 | **2022** I=14 S=7 | 30.03.23 | | | 858257 | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.) | 1 | 4,54 G | 4,54G-4,56G-4,56G-4,56G-4,56G | 7,05 | 4,54 |
| Yen 476,086 | | 4 | **2021** I=22 S=23 | **2022** I=24 S=28 | 30.03.23 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 21,2 G | 21G-1G-1G-1G-1G-1G-1,2G-1G-1G-1G-1G | 22,6 | 19,6 |
| kann.$ 85,703 | 1 | 9 | | | | | | A2P4EE | CA86565E1051 | Summa Silver Corp. | 1 | 0,4 G | 0,38G | 0,54 | 0,37 |
| US$ 56,241 | 1 | 1 | | | | | | A2QRFX | US8666831057 | Sun Country Airlines Holdings Inc. | 1 | 16,2 G | 16G-6G-6G-6G-6G-6,1G-6,1G-6,4G-6,1G-6G | 21,2 | 14,7 |
| H$ 2.897,78 | 1 | 7 | **2021** I=1,25 S=3,7 | **2022** I=1,25 | 08.03.23 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 12 G | 12,1G-2G-1,8G-1,8G-1,8G | 13,34 | 11,8 |
| kann.$ 586,754 | 1 | 1 | **2022** Q=0,66 Q=0,69 Q=0,69 Q=0,72 | **2023** Q=0,72 Q=0,75 | 30.05.23 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 45,6 G | 45,8G | 47,6 | 40,6 |
| H$ 5.448,884 | 1 | 1 | **2019** J=1,34 | **2020** J=2 | 11.08.21 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 0,16 G | 0,146G-0,146G-0,144G-0,143G-0,143G-0,144G-0,143G-0,144G-0,144G-0,144G-0,144G-0,143G | 0,24 | 0,14 |
| H$ 3.056,844 | 1 | 1 | **2021** J=0,146 | **2022** J=0,137 | 02.06.23 | | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 0,23 G | 0,236G-0,236G-0,232G-0,234G-0,234G-0,234G-0,234G-0,224G-0,224G-0,224G | 0,54 | 0,22 |
| kann.$ 1.312,059 | 1 | 1 | **2022** Q=0,42 Q=0,47 Q=0,47 Q=0,52 | **2023** Q=0,52 Q=0,52 | 02.06.23 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 26,15 G | 26,54G | 32,89 | 25,67 |
| A$ 1.266,542 | | 7 | **2021** I=0,23 S=0,17 S=0,17 | **2022** I=0,33 | 14.02.23 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 7,75 G | 7,85G-7,8G-7,8G-7,75G-7,75G-7,8G-7,75G-7,75G-7,75G-7,75G-7,75G-7,8G-7,75G | 8,45 | 7,15 |
| A$ 9.450,021 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| PLN 20,292 | | 1 | **2020** J=0,04 | **2021** J=0,1 | 21.06.22 | | | A1J15Q | PLSUNEX00013 | Sunex S.A., (Glob.) | 1 | 5,97 G | 5,97G-5,97G-6G-6G-5,97G-5,97G-5,86G-5,77G-5,77G-5,74G | 7,2 | 4,09 |
| sfrs 2,396 | | 7 | | | | | | A2JCKK | CH0396131929 | SunMirror AG | 1 | 4,7 G | 4,83G-4,83G-4,95G | 11,3 | 1,8 |
| US$ 116,29 | 1 | 1 | | | | | | A2PNYK | US86745K1043 | Sunnova Energy International Inc. | 1 | 14,18 G | 14,28G-4,28G-4,26G-4,26G-4,24G-4,3G-5,12G-5,56G-5,22G-4,96G | 20,61 | 11,67 |
| H$ 1.096,85 | 1 | 1 | **2021** J=1,118 | **2022** J=0,5 | 30.05.23 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 9,4 G | 9,48G-9,435G-9,425G-9,485G-9,455G | 13,43 | 8,84 |
| kann.$ 117,916 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 6,96 G | 6,75G | 8,58 | 6,66 |
| US$ 174,963 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 9,38 G | 9,313G-9,308G-9,312G-9,3G-9,298G-9,314G-9,315G-9,312G-9,559G-9,728G-9,578G | 17,65 | 8,8 |
| A$ 90,058 | | 7 | | | | | | A3CLTW | AU0000143729 | Sunrise Energy Metals Ltd., (Glob.) | 1 | 0,7 G | 0,705G-0,705G-0,705G-0,7G-0,7G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,7G | 1,12 | 0,67 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 215,612 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 14,52 G | 14,626G-4,62G-4,606G-4,554G-4,546G-4,552G-5,496G-6,196G-5,814G-5,522G | 26,92 | 13,46 |
| Yen 309 | | 1 | **2022** I=39 S=41 | **2023** I=40 | 29.06.23 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 36,2 G | 35,4G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 36,4 | 29,98 |
| US$ 35,555 | 1 | 1 | | | | | | A2PRBX | US86803X2045 | Sunworks Inc. | 1 | 1 G | 1,123G | 2,13 | 0,68 |
| US$ 37,795 | 1 | 1 | | | | | | A2PE0J | US86804F2020 | Super League Gaming Inc. | 1 | 0,52 G | 0,52G | 0,86 | 0,31 |
| US$ 52,5 | 1 | 10 | | | | | | A0MKJF | US86800U1043 | Super Micro Computer Inc. | 1 | 153,65 G | 151,55G-1,55G-1,05G-1,5G-1,4G-1,9G-0,8G-1,25G-48,35G-51,3G-49,5G | 153,95 | 63,5 |
| - 5,943 | 1 zu je 2,5 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 1,03 G | 1,054G | 2,47 | 0,96 |
| £ 97,902 | 1 | 4 | **2018** I=0,093 S=0,022 | **2019** I=0,02 | 19.12.19 | | | A1CT6Y | GB00B60BD277 | Superdry PLC | 1 | 0,85 G | 0,878G-0,878G-0,878G-0,878G-0,878G-0,878G-0,878G-0,856G-0,856G-0,855G | 1,86 | 0,84 |
| kann.$ 200,717 | 1 | 1 | **2022** | **2023** Q=0,18 | 29.06.23 | | | A0RK83 | CA86828P1036 | Superior Plus Corp. | 1 | 6,79 G | 7,158G | 7,85 | 6,1 |
| US$ 54,476 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 31,6 G | 31,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,6G-1,6G-1,8G-1,6G-1G | 38,4 | 30,4 |
| kann.$ 194,547 | 1 | 1 | | | | | | A2JENX | CA86881M1041 | Surge Copper Corp. | 1 | 0,07 G | 0,0725G | 0,1 | 0,07 |
| US$ 126,477 | 1 | 1 | | | | | | A14YWP | US86881A1007 | Surgery Partners Inc. | 1 | 35 G | 35G-4,8G-4,6G-4,6G-4,8G-4,6G-5,2G-4,2G-3,8G | 36,6 | 24,35 |
| skr 50,801 | | 1 | | | | | | A2P46G | SE0014428512 | Surgical Science Sweden AB, (Glob.) | 1 | 22,08 G | 21,3G | 23,22 | 12,91 |
| US$ 25,339 | 1 | 1 | **2020** Q=0,15 Q=0,25 Q=0,22 | **2021** Q=0,25 Q=0,25 Q=0,75 Q=0,11 | 24.03.22 | | | A2P7YR | US86887Q1094 | SuRo Capital Corp. | 1 | 3,08 G | 3,1G-3,1G-3,1G-3,1G-3,1G-3,12G-3,1G-3,1G-3,1G-3,1G-3,1G-3,08G-3,06G | 4,29 | 2,7 |
| US$ 169,43 | | 1 | | | | | | SUSE5A | LU2333210958 | SUSE S.A. | 1 | 13,22 G | 13,12G-2,74 | 19,45 | 12,74 |
| US$ 60,417 | 1 | 10 | | | | | | A2N6SG | US8693671021 | Sutro Biopharma Inc. | 1 | 4,92 G | 4,78G-4,78G-4,78G-4,78G-4,78G-4,8G-4,78G-4,8G-5G-5G-4,96G-4,82G | 5,7 | 3,66 |
| BRL 1.324,118 | 1 | 1 | **2021** S=0,1371 | **2022** | 19.12.22 | | | A0YHKD | US86959K1051 | Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 8,35 G | 8,25G-8,25G-8,25G-8,3G-8,35G-8,35G-8,35G-8,35G-8,7G-8,65G-8,6G-8,5G | 9,4 | 6,6 |
| Yen 491,147 | | 4 | **2021** I=45 S=46 | **2022** I=50 S=50 | 30.03.23 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 31,2 G | 30,8G-0,8G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 35 | 29,16 |
| skr 64,582 | | 1 | **2021** J=3,25 | **2022** J=2,5 | 31.03.23 | | | 895273 | SE0000171886 | Svenska Cellulosa AB, (Glob.) | 1 | 13,02 G | 12,64G | 13,66 | 11,32 |
| skr 637,76 | | 1 | **2021** J=3,25 | **2022** J=2,5 | 31.03.23 | | | 856193 | SE0000112724 | -"-, (Glob.) | 1 | 12,89 G | 12,65G | 13,71 | 11,33 |
| skr 1.944,777 | | 1 | **2021** J=5 | **2022** J=8 | 23.03.23 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 7,63 G | 7,668G | 10,04 | 7,51 |
| skr 1.132,006 | | 1 | **2021** J=11,25 | **2022** J=9,75 | 31.03.23 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 14,68 G | 14,725G | 19,65 | 14,57 |
| skr 158,732 | | 1 | **2021** J=0,2 | **2022** J=0,22 | 02.05.23 | | | A3CPSQ | SE0015988167 | Swedencare AB, (Glob.) | 1 | 3,54 G | 3,476G | 3,54 | 2,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 309,805 | | 1 | | **2015** J=0 | | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 20,72 G | 20,74G-0,74G-0,72G-0,96G-0,84G-0,76G-0,78G-0,6G-0,54G-0,54G | 23,96 | 18,98 |
| H$ 2.922,338 | 1 | 1 | **2021** I=0,2 S=0,32 | **2022** I=0,23 S=0,37 | 12.04.23 | | | 861751 | HK0087000532 | Swire Pacific Ltd. | 1 | 1,05 G | 1,05G-1,05G-1,04G-1,03G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G | 1,31 | 1,03 |
| H$ 856,825 | 1 | 1 | **2021** I=1 S=1,6 | **2022** I=1,15 S=1,85 | 12.04.23 | | | 860990 | HK0019000162 | -"- | 1 | 6,61 G | 6,535G-6,495G-6,46G-6,47G-6,47G-6,48G-6,47G-6,475G-6,47G-6,485G-6,465G | 8,47 | 6,46 |
| sfrs 30,826 | | 1 | **2021** J=25 | **2022** J=30 | 03.05.23 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 76,719 | 1 zu je sfrs 2 | 1 | **2021** J=1,675 | **2022** J=1,7 | 28.03.23 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | |
| sfrs 317,497 | 1 | 1 | **2021** J=5,9 | **2022** J=6,4 | 14.04.23 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | **2021** J=22 | **2022** J=22 | 30.03.23 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| DKK 58,387 | | 1 | **2021** J=12 | **2022** J=16,77 | 24.03.23 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 38,46 G | 38,44G-8,42G-8,84G-8,56G-8,9G-8,9G-8,92G-9G-9,16G-8,92G-8,82G | 49,94 | 37,34 |
| US$ 42,563 | 1 zu je US$ 1 | 1 | **2022** Q=0,1125 Q=0,25 | **2023** Q=0,25 Q=0,25 | 05.07.23 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 37,38 G | 37,36G | 46,7 | 37,36 |
| US$ 39,524 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 76,7 G | 75,8G-5,8G-5,8G-5,8G-5,8G-5,9G-5,6G-5,6G-7G-7,5G-7G-5,9G | 126,3 | 63,2 |
| US$ 93,491 | 1 | 10 | | | | | | A0J2QD | US87157B1035 | Synchronoss Technologies Inc. | 1 | 0,82 G | 0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,825G-0,82G-0,82G-0,82G-0,825G-0,825G | 1,06 | 0,56 |
| US$ 428,571 | 1 | 1 | **2022** Q=0,22 Q=0,23 Q=0,23 Q=0,23 | **2023** Q=0,23 | 01.05.23 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 27,98 G | 27,96G-7,94G-7,98G-7,8G-7,82G-7,92G-7,82G-7,86G-8,52G-9G-8,84G-8,62G | 34,53 | 23,9 |
| US$ 68,821 | 1 | 10 | | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | 20 G | 20G-0G-0G-19,9G-20G-0G-0G-0G-0,8G-1G-0,4G-19,9G | 26,4 | 17,3 |
| US$ 103,647 | 1 | 1 | | | | | | A2JBKW | US87166B1026 | Syneos Health Inc. | 1 | 37,6 G | 37,8G | 40,8 | 30,38 |
| US$ 152,16 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 369,8 | 370,8G-0,8G-0,4G-0G-0G-69,2G-6,6G-5,8G-5,6G-4,6G | 384,2 | 296,4 |
| US$ 146,117 | 1 zu je US$ 1 | 1 | **2022** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2023** Q=0,38 | 15.03.23 | | | A114G1 | US87161C5013 | Synovus Financial Corp. | 1 | 25,8 G | 25,6G-5,6G-5,6G-5,4G-5,6G-5,8G-5,6G-5,6G-6,2G-6,8G-6,4G | 29 | 23 |
| skr 150 | | 1 | **2021** J=1,7 | **2022** J=1,7 | 26.04.23 | | | A3C58S | SE0016829709 | Synsam AB, (Glob.) | 1 | 4,11 G | 4,04G | 4,11 | 3,26 |
| £ 467,336 | 1 | 1 | **2021** I=0,087 S=0,213 | **2022** I=0,04 | 06.10.22 | | | 851671 | GB0009887422 | Synthomer PLC | 1 | 1,24 G | 1,242G-1,242G-1,254G-1,264G-1,272G-1,274G-1,28G-1,282G-1,272G-1,264G-1,256G-1,26G-1,254G | 1,86 | 1,18 |
| A$ 673,385 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,58 G | 0,5732G-0,5742G-0,574G-0,5732G-0,5732G-0,5732G-0,5736G-0,5734G-0,5732G-0,5736G-0,5734G-0,5794G-0,5784G | 1,55 | 0,54 |
| US$ 20,596 | 1 | 1 | | | | | | A3DT8V | US87184Q2066 | Syros Pharmaceuticals Inc. | 1 | 3,54 G | 3,52G-3,52G-3,52G-3,51G-3,51G-3,52G-3,6G-3,57G-3,56G-3,61G-3,59G-3,61G | 4,98 | 2,22 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 506,682 | 1 zu je US$ 1 | 7 | **2022** Q=0,49 Q=0,49 Q=0,49 Q=0,49 | **2023** Q=0,5 | 06.07.23 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 66,5 G | 66,1G-6,1G-6,1G-6,1G-6,1G-6,3G-6,3G-6,3G-5,8G-5,5G-5,4G | 75,47 | 65,4 |
| skr 208 | | 5 | | **2021** J=0,9 | 26.08.22 | | | A3C9RE | SE0016609499 | Systemair AB, (Glob.) | 1 | 8,1 G | 7,99G | 8,17 | 6,33 |
| Yen 589 | | 4 | **2021** I=28 S=28 | **2022** I=31 S=31 | 30.03.23 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 12,8 G | 12,7G-2,7G-2,7G-2,8G-2,7G | 15 | 10,6 |
| US$ 1.199,892 | 1 | 1 | | **2016** Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 130,78 G | 130,68G-0,7G-0,52G-0G-29,64G-30,16G-29,94G-9,74G-30,38G-0,92G-0,9G | 139,7 | 126 |
| US$ 224,572 | 1 | 1 | **2022** Q=1,2 Q=1,2 Q=1,2 Q=1,2 | **2023** Q=1,22 Q=1,22 | 14.06.23 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 99,09 G | 98,44G-8,28G-8,41G-8,3G-8,32G-8,61G-8,34G-8,42G-100,24G-99,38G-8,79G | 118,86 | 94,54 |
| US$ 20,275 | 1 | 1 | | | | | | A3DXLT | US89853L2034 | T2 Biosystems Inc. | 1 | 0,26 G | 0,2518G-0,2518G-0,2514G-0,251G-0,2512G-0,2566G-0,2414G-0,1916G-0,1828G-0,1692G-0,1628G | 1,92 | 0,16 |
| kann.$ 108,702 | 1 | 11 | | | | | | A3CNZW | CA87320M1014 | TAAT Global Alternatives Inc. | 1 | 0,1 G | 0,104G | 0,45 | 0,1 |
| A$ 2.281,575 | | 7 | **2021** I=0,065 S=0,065 | **2022** I=0,013 | 24.02.23 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 0,67 G | 0,69G-0,685G-0,685G-0,685G-0,685G | 0,73 | 0,59 |
| US$ 297,953 | 1 | 1 | | | | | | A3CTML | IL0011754137 | Taboola Com Ltd. | 1 | 2,72 G | 2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,8G-2,8G-2,76G-2,72G | 4,04 | 1,93 |
| Yen 121,985 | | 4 | **2021** I=35 S=35 | **2022** I=35 S=35 | 30.03.23 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 16 G | 16,1G-6,1G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 17,9 | 13,8 |
| Yen 188,772 | | 4 | **2021** I=65 S=65 | **2022** I=65 S=65 | 30.03.23 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 30,8 G | 31,2G-1,2G-1,4G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 32,6 | 27,32 |
| TWD 5.186,498 | 1 zu je TWD 10 | 1 | **2022** Q=0,4756 Q=0,4616 Q=0,4349 Q=0,4473 | **2023** Q=0,4511 Q=0,489 | 15.06.23 | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 84,6 G | 84,7G-4,4G-4,5G-4,2G-4,4G-4,4G-4,5G-4,1G-4,3G-4,2G-3,8G | 91,2 | 69,6 |
| Yen 130,218 | | 4 | **2021** I=40 S=40 | **2022** I=45 S=45 | 30.03.23 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 27,2 G | 27G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6,6G | 31,92 | 25,41 |
| Yen 199,7 | | 4 | **2021** J=37 | **2022** J=38 | 30.03.23 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 7,05 G | 7G-7G-7G-7G-7G | 7,5 | 6,9 |
| Yen 177,759 | | 3 | **2021** I=12 S=12 | **2022** I=12 S=14 | 27.02.23 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 13 G | 12,7G-2,8G-2,8G-2,8G-2,8G | 13,8 | 11,7 |
| US$ 168,675 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 126,62 G | 127,12G-7,08G-6,92G-6,8G-6,3G-6,5G-6,12G-6,66G-6,54G-6,64G-6G-5,7G | 130,56 | 93,92 |
| Yen 1.582,308 | | 4 | **2021** I=90 S=90 | **2022** I=90 S=90 | 30.03.23 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 30,14 G | 30,1G-0,08G-0,12G-0G-0,03G-0,04G-29,98G-30,01G-0,09G-0,12G-0,04G | 30,98 | 27,66 |
| US$ 34,992 | 1 | 10 | | | | | | A2JF0E | US87407Q2075 | Takung Art Co. Ltd. | 1 | 0,49 G | 0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,498G | 0,75 | 0,47 |
| US$ 443,999 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group ausgestellt von: | 1 | 5,3 G | 5,15G-5,1G-5,15G-5,15G-5,15G-5,15G-5,15G-5,2G-5,45G-5,4G-5,25G | 8,82 | 4,54 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 360,634 | | 7 | | | | | | A1C0Q2 | AU000000TLG7 | Talga Group Ltd., (Glob.) | 1 | 0,82 G | 0,797G-0,8G-0,8G-0,797G-0,797G-0,797G-0,797G-0,797G-0,798G-0,798G-0,798G-0,798G | 1,16 | 0,77 |
| Euro 123,442 | | 1 | | | | | | A14SE5 | ES0105065009 | Talgo S.A. | 1 | 3,17 G | 3,2G-3,2G-3,195G-3,215G-3,195G-3,175G-3,18G-3,125G-3,12G-3,11G | 3,71 | 2,96 |
| Euro 743,569 | | 1 | **2017** J=0,03 | **2018** J=0,05 | 19.06.19 | | | A0HNKY | EE3100004466 | Tallink Grupp AS | 1 | 0,55 G | 0,551G-0,551G-0,551G-0,551G-0,551G-0,552G-0,551G-0,551G-0,551G-0,551G-0,551G | 0,57 | 0,51 |
| US$ 64,622 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 27,84 G | 27,16G-7,16G-7,18G-7,16G-7,2G-7,22G-7,22G-7,24G-8,56G-8,38G-7,34G-7,36G | 44,32 | 25,72 |
| US$ 105,181 | 1 | 1 | **2021** Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2 | **2022** Q=0,2 Q=0,22 Q=0,22 Q=0,245 | 27.04.23 | | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 18,22 G | 18,12G-8,12G-8,14G-8,1G-8,12G-8,14G-8,14G-8,16G-8,44G-8,76G-8,66G-8,64G | 18,76 | 16,05 |
| kann.$ 522,785 | 1 | 3 | | | | | | A3DM1X | CA87588D1087 | Tantalex Lithium Resources Corp. | 1 | 0,09 G | 0,084G | 0,1 | 0,07 |
| US$ 231,798 | 1 | 7 | **2021** Q=0,25 Q=0,25 Q=0,3 Q=0,3 | **2022** Q=0,3 Q=0,3 | 08.06.23 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 39 G | 38,8G-8,8G-8,6G-8,8G-8,8G-8,8G-8,8G-8,8G-9G-8,8G-8,6G | 43,48 | 33,4 |
| US$ 226,019 | 1 | 1 | **2022** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2023** Q=0,35 Q=0,5 | 27.04.23 | | | A1C9E3 | US87612G1013 | Targa Resources Corp. | 1 | 65,76 G | 65,86G-5,88G-5,82G-5,82G-5,76G-6,02G-6,6G-6,14G-5,62G-5,48G | 74 | 60,5 |
| US$ 461,553 | 1 | 1 | **2022** Q=0,9 Q=0,9 Q=1,08 Q=1,08 | **2023** Q=1,08 Q=1,08 | 16.05.23 | | | 856243 | US87612E1064 | Target Corp. | 1 | 139,9 G | 139,95G-8,4 | 165,36 | 137,65 |
| kann.$ 288,417 | 1 | 5 | | | | | | 866869 | CA8765111064 | Taseko Mines ltd. | 1 | 1,24 G | 1,267G | 1,7 | 1,24 |
| US$ 27,066 | 1 | 1 | | | | | | A3CR4H | US87652V1098 | TaskUs Inc. | 1 | 10,88 G | 10,755G-0,755G-0,74G-0,745G-0,735G-0,775G-0,925G-0,73G-0,665G | 19,81 | 9,89 |
| - 65,411 | | 1 | **2020** J=0,3345 | **2021** J=0,6421 | 15.06.22 | | | A0X9H1 | US87656Y4061 | Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,2 G | 11,5G-1,5G-1,3G-1,4G-1,4G-1,3G-1,3G-1,3G-1,4G-1,2G-1,2G | 14 | 7,5 |
| £ 401,637 | 1 | 4 | **2021** S=0,128 | **2022** I=0,054 | 24.11.22 | | | A3DKAB | GB00BP92CJ43 | Tate & Lyle PLC | 1 | 9,1 G | 9,1G-9,095G-9,05G-9,06G-9,095G-9,075G-9,1G-9,1G-9,085G-9,055G-9G | 9,53 | 8,04 |
| US$ 83,658 | 1 | 10 | | | | | | A2QD83 | US87663X1028 | Tattooed Chef Inc. | 1 | 0,58 G | 0,601G-0,601G-0,6015G-0,601G-0,595G-0,595G-0,592G-0,5945G-0,6115G-0,598G-0,609G | 1,6 | 0,55 |
| PLN 1.589,439 | | 1 | | **2015** J=0,1 J=0 | | | | A1C0ZK | PLTAURN00011 | Tauron Polska Energia SA, (Glob.) | 1 | 0,5 G | 0,503G-0,5028G-0,5148G-0,5152G-0,515G-0,5134G-0,5138G-0,5168G-0,5186G-0,5164G-0,514G | 0,52 | 0,38 |
| US$ 109,113 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 40 G | 39,4G-9,4G-9,6G-9,4G-9,4G-9,6G-9,6G-9,6G-9,4G-9,4G-9,2G-9G | 42,2 | 27,8 |
| £ 3.531,985 | 1 | 1 | **2021** I=0,0414 S=0,0444 | **2022** I=0,0462 S=0,0478 | 30.03.23 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,44 G | 1,43G-1,43G-1,42G-1,425G-1,42G-1,42G-1,42G-1,42G-1,415G-1,415G-1,41G | 1,49 | 1,14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 1.029,472 | 1 | 4 | **2022**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,93 | **2023**<br>Q=0,93 | 29.06.23 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 36,79 G | 37,07G | 39,73 | 34,41 |
| H$ 2.507,513 | 1<br>zu je H$ 1 | 1 | **2021**<br>J=0,167 | **2022**<br>J=0,127 | 17.07.23 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,4 G | 0,386G-0,38G-0,382G-0,384G-0,384G | 0,45 | 0,35 |
| US$ 39,262 | 1 | 10 | | | | | | A2PBHX | US87808K1060 | TCR2 Therapeutics Inc. | 1 | 1,69 G | 1,661G-1,665G-1,665G-1,656G-1,656G-1,659G-1,61G-1,628G-1,67G-1,69G-1,645G-1,588G | 1,84 | 0,92 |
| US$ 129,391 | 1 | 1 | **2019**<br>I=0,21<br>I=0,14<br>S=0,2 | **2020**<br>I=0,25<br>S=0,24 | 25.03.21 | | | A1W62V | US87238U2033 | TCS Group Holding PLC<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | | (ausg) | | |
| Yen 388,772 | | 4 | **2021**<br>I=100<br>S=45 | **2022**<br>I=53<br>S=53 | 30.03.23 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 34,8 G | 34,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5G-4,6G | 35 | 29,48 |
| US$ 4,362 | 1 | 6 | | | | | | A3D39E | US8781553081 | Team Inc. | 1 | 3,7 G | 3,7G-3,7G-3,7G-3,7G-3,68G-3,7G-3,66G-3,9G-3,9G-3,86G | 8,61 | 3,42 |
| kann.$ 83,837 | 1 | 10 | | | | | | A1JUY9 | CA8779052080 | Tearlach Resources Ltd. | 1 | 0,15 G | 0,1496G | 0,26 | 0,13 |
| Euro 546,682 | | 1 | | | | | | A3DUC2 | FR001400BWV7 | Technicolor Creative Studios | 1 | 0,08 G | 0,0813G-0,0813G-0,0857G-0,0858G-0,0858G-0,0859G-0,0859G-0,086G-0,086G-0,0816G-0,0816G | 0,35 | 0,08 |
| Euro 179,827 | 1 | 1 | **2021**<br>J=0,45 | **2022**<br>J=0,52 | 22.05.23 | | | A2QNZT | NL0014559478 | Technip Energies N.V. | 1 | 19,13 G | 19,4G-9,395G-9,37G-9,375G-9,34G-9,35G-9,325G-9,215G-9,145G-9,135G-9,055G-8,995G | 21 | 14,52 |
| US$ 441,563 | 1<br>zu je US$ 1 | 1 | **2018**<br>I=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2019**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 23.03.20 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 12,95 G | 12,925G-2,925G-2,905G-2,885G-2,89G-3,06G-3,2G-2,935G-2,77G | 14,67 | 10,63 |
| Euro 133,262 | | 1 | **2021**<br>J=0,16 | **2022**<br>J=0,25 | 22.05.23 | | | A2AHWL | IT0005162406 | Technogym S.p.A. | 1 | 8,52 G | 8,51G-8,51G-8,49G-8,505G-8,54G-8,545G-8,535G-8,525G-8,52G-8,49G-8,5G-8,47G | 8,79 | 7,03 |
| A$ 324,568 | | 10 | **2020**<br>I=0,0229<br>I=0,0153<br>S=0,0605<br>S=0,0404 | **2021**<br>I=0,0252<br>I=0,0168<br>S=0,0769<br>S=0,0513 | 01.12.22 | | | 931047 | AU000000TNE8 | Technology One Ltd., (Glob.) | 1 | 9,3 G | 9,55G-9,55G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,55G-9,5G | 9,55 | 8,2 |
| Euro 601 | | 1 | | | | | | A3DES7 | IT0005482333 | Technoprobe S.p.A. | 1 | 6,73 G | 6,72G-6,72G-6,71G-6,765G-6,755G-6,79G-6,78G-6,785G-6,79G-6,6G-6,745G-6,73G | 7,1 | 5,81 |
| H$ 1.834,798 | 1 | 1 | **2021**<br>I=0,85<br>S=1 | **2022**<br>I=0,95<br>S=0,9 | 17.05.23 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 9,18 G | 9,07G-9,07G-9,04G-9,03G-9,04G-9,05G-9,04G-9,05G-8,95G-8,96G-8,96G-8,86G | 12,72 | 8,86 |
| kann.$ 512,366 | 1 | 10 | **2021**<br>Q=0,05<br>Q=0,625<br>Q=0,125<br>Q=0,125 | **2022**<br>Q=0,125<br>Q=0,125<br>Q=0,625<br>Q=0,125 | 14.06.23 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 38,87 G | 38,6G | 44,66 | 31,26 |
| Euro 55,896 | 1 | 1 | **2016**<br>I=0,667<br>S=0,7289 | **2017**<br>I=0,667<br>S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 8,5 G | 8,425G-8,43G-8,355G-8,35G-8,32G-8,35G-8,47G-8,51G-8,525G-8,59G-8,56G | 12,11 | 7,51 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 47,674 | 1 | 11 | **2021**<br>Q=0,065<br>Q=0,065<br>Q=0,075<br>Q=0,075 | **2022**<br>Q=0,09 | 30.03.23 | | | A1XBE8 | KYG872641009 | Tecnoglass Inc. | 1 | 39,8 G | 41,4G | 44 | 27,72 |
| nkr 162,581 | | 1 | | | | | | A2QE76 | NO0010887516 | TECO 2030 ASA, (Glob.) | 1 | 0,65 G | 0,648G-0,648G-0,648G-0,648G-0,652G-0,648G-0,648G-0,648G-0,648G-0,65G-0,65G | 1,26 | 0,64 |
| US$ 98,318 | 1 | 4 | **2017**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | **2018**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 5,5 G | 5,35G-5,35G-5,3G-5,3G-5,3G-5,3G-5,35G-5,25G-5,25G-5,55G-5,5G-5,55G-5,5G | 6,05 | 4,32 |
| US$ 29,313 | 1 | 1 | | **2022**<br>J=1,25 | 19.05.23 | | | A2PVQP | MHY8565N3002 | Teekay Tankers Ltd. | 1 | 36,75 G | 36,55G-6,55G-6,55G-6,5G-6,55G-6,6G-6,55G-6,6G-6,35G-5,95G-6,2G-5,55G | 44,6 | 24,2 |
| US$ 225,028 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095 | **2023**<br>Q=0,095<br>Q=0,095 | 08.06.23 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 14,4 G | 14,8G-4,8G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-5G-5G-5G-4,8G | 20,6 | 14 |
| Yen 197,954 | | 4 | **2021**<br>I=27,5<br>S=27,5 | **2022**<br>I=27,5<br>S=12,5 | 30.03.23 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 9,4 G | 9,35G-9,35G-9,35G-9,4G-9,4G | 10,1 | 8,7 |
| nkr 125,227 | | 1 | | | | | | A2QR3C | NO0010951577 | Tekna Holding ASA, (Glob.) | 1 | 0,62 G | 0,634G-0,634G-0,628G-0,618G-0,618G-0,636G-0,638G-0,642G-0,638G-0,638G | 0,7 | 0,35 |
| US$ 163,671 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 21,8 G | 22,71G | 30,27 | 20,7 |
| skr 670,27 | | 1 | **2021**<br>I=16,4<br>S=3,35 | **2022**<br>I=3,4<br>S=3,4 | 09.10.23 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 8,97 G | 8,718G | 9,58 | 7,5 |
| Euro 6.026,121 | | 1 | **2019**<br>J=0,0275 | **2020**<br>J=0,0275 | 21.06.21 | 018 | | 120471 | IT0003497176 | Telecom Italia S.p.A. | 1 | 0,27 G | 0,2647G-0,2647G-0,2654G-0,265G-0,2653G-0,2652G-0,2656G-0,2649G-0,2672G-0,2678G-0,2673G | 0,31 | 0,21 |
| Euro 15.329,467 | | 1 | **2019**<br>J=0,01 | **2020**<br>J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | -"- | 1 | 0,26 G | 0,2624G-0,2623G-0,2717G-0,2711G-0,2717G-0,2715G-0,2716G-0,271G-0,2729G-0,2689G-0,2695G-0,2684G | 0,32 | 0,21 |
| £ 79,467 | 1 | 4 | **2021**<br>I=0,27<br>S=0,3 | **2022**<br>I=0,34 | 01.12.22 | | | 762555 | GB0008794710 | Telecom Plus PLC | 1 | 19,3 G | 19,22G-9,22G-9,44G-9,44G-9,46G-9,36G-9,36G-9,3G-9,14G-9,06G-9,06G | 24,6 | 19,06 |
| US$ 47,046 | 1 | 1 | | | | | | 926932 | US8793601050 | Teledyne Technologies Inc. | 1 | 386,5 G | 383,5G-3,5G-3,5G-3G-3,5G-4G-5,5G-6G-4G-3,5G-1,5G-76,5G | 413,3 | 359,5 |
| skr 3.072,396 | | 1 | **2021**<br>I=1,25<br>S=1,25 | **2022**<br>I=1,35<br>S=1,35 | 28.09.23 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 4,87 G | 4,883G | 5,97 | 4,73 |
| skr 3.072,396 | 1 | 1 | **2021**<br>I=0,1139<br>S=0,1332 | **2022**<br>I=0,1133<br>S=0,1303 | 30.03.23 | | | 765913 | US2948216088 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,84 G | 4,84G-4,82G-4,88G-4,84G-4,88G | 5,85 | 4,68 |
| BRL 1.663,557 | 1 | 1 | **2021** | **2022** | 03.01.23 | | | A2QHVM | US87936R2058 | Telefonica Brasil S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,65 G | 7,5G-7,5G-7,5G-7,5G-7,5G-7,55G-7,5G-7,55G-7,6G-7,7G-7,65G | 7,8 | 6,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5.750,458 | | 1 | **2019** I=0,2 | **2022** I=0,15 | 13.12.22 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 3,93 G | 3,927G-3,939G-3,956G-3,95G-3,961G-3,956G-3,963G-3,959G-3,965G-3,963G-3,977G-4,004G | 4,14 | 3,39 |
| Euro 5.750,458 | 1 zu je Euro 1 | 1 | **2021** I=0,2355 | **2022** | 13.12.22 | | | 874715 | US8793822086 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,86 G | 3,84G-3,84G-3,86G-3,88G-3,9G-3,88G-3,9G-3,9G-3,9G-3,94G-3,92G-3,9G | 4,08 | 3,28 |
| Euro 664,5 | 1 | 1 | **2021** J=0,28 | **2022** J=0,32 | 12.06.23 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,86 G | 6,86G-6,85G-6,9G-6,89G-6,87G-6,9G-6,89G-6,87G-6,88G-6,88G-6,85G | 7,17 | 5,69 |
| Euro 112,015 | | 1 | **2021** J=1,375 I=1,375 S=1,375 | **2022** I=1 | 03.05.23 | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 19,87 G | 19,85G-9,85G-9,88G-9,87G-9,86G-9,9G-9,9G-9,9G-9,86G-9,85G-9,79G | 21,1 | 13,62 |
| nkr 1.399,458 | | 1 | **2021** I=5 S=4,3 | **2022** I=5 S=4,4 | 19.10.23 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 10,01 G | 10G-9,998G-9,884G-9,84G-9,82G-9,848G-9,888G-9,868G-9,888G-9,898G-9,9G | 11,47 | 8,68 |
| Euro 59,121 | | 1 | **2021** J=3,3 | **2022** J=3,85 | 21.04.23 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 159,3 G | 158,95G-8,9G-7,9G-9G-9,4G-60,25G-0,6G-1,1G-1,1G-59,7G-9,05G | 273,2 | 152,85 |
| Euro 210,486 | | 1 | **2021** J=0,45 | **2022** J=0,5 | 20.04.23 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 6,98 G | 6,945G | 8,57 | 6,82 |
| skr 3.932,109 | | 1 | **2022** I=0,5 S=0,5 | **2023** I=0,5 S=0,5 | 02.02.24 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 2,31 G | 2,3G | 2,52 | 2,28 |
| US$ 562,809 | 1 | 5 | | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 1,27 G | 1,265G-1,265G-1,265G-1,3G-1,295G-1,285G-1,305G-1,285G-1,285G-1,31G-1,29G | 1,97 | 0,89 |
| A$ 11.554,427 | | 7 | | **2022** I=0,085 | 01.03.23 | | | A3D1FQ | AU000000TLS2 | Telstra Group Ltd., (Glob.) | 1 | 2,52 G | 2,54G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,6G-2,6G | 2,67 | 2,4 |
| kann.$ 1.446,786 | 1 | 1 | **2022** Q=0,3274 Q=0,3386 Q=0,3386 Q=0,3511 | **2023** Q=0,3511 Q=0,3636 | 08.06.23 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 18,5 G | 18,6G-8,6G-8,6G-8,5G-8,5G-8,6G-8,6G-8,4G-8,4G-8,3G | 19,8 | 17,7 |
| kann.$ 73,46 | | 1 | | | | | | A2QNQ7 | CA87975H1001 | TELUS International (Cda) Inc. | 1 | 14,9 G | 15,1G | 21,8 | 14,9 |
| A$ 228,393 | | 7 | | **2021** J=0,05 | 05.10.22 | | | A3DMQC | AU0000221418 | Ten Sixty Four Ltd., (Glob.) | 1 | | (ausg) | 0,44 | 0,35 |
| US$ 114,833 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 37,27 G | 36,89G-6,87G-6,84G-6,86G-6,83G-6,88G-6,81G-5,81G-4,76G-4,93G | 43,37 | 30,82 |
| US$ 1.180,537 | | 1 | **2021** I=0,13 S=0,28 | **2022** I=0,17 S=0,34 | 22.05.23 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 12,14 G | 12,065G-2,065G-2,09G-2,05G-2,11G-2,16G-2,165G-2,19G-2,2G-2,24G-2,155G | 17,52 | 11,92 |
| H$ 9.587,943 | 1 | 1 | **2021** J=0,2039 | **2022** | 04.01.23 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 39,8 G | 39,4G-9,2G-9G-9G-9G-9G-9G-9G-9,2G-9G-8,6G | 49 | 37,2 |
| H$ 9.587,944 | 1 | 1 | **2020** I=1,6 S=1,6 | **2022** J=2,4 | 19.05.23 | | | A1138D | KYG875721634 | -"- | 1 | 40,08 G | 39,65G-9,64G-9,5G-9,44G-9,49G-9,53G-9,5G-9,58G-9,43G-9,38G-8,99G | 48,42 | 37,63 |
| US$ 858,508 | 1 | 1 | | | | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | 7,06 G | 6,98G-6,98G-6,88G-6,76G-6,84G-6,88G-6,82G-6,82G-6,78G | 8,68 | 6,18 |
| US$ 1.717,015 | 1 | 1 | | | | | | A3DTMX | KYG875771134 | -"- | 1 | 3,6 G | 3,42G-3,42G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G | 4,22 | 3 |
| kann.$ 99,544 | 1 | 1 | | | | | | A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | 1 | 0,26 G | 0,2485G | 0,67 | 0,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 101,935 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 66,5 G | 66,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-5,5G-5,5G-4G-3,5G | 68 | 43,36 |
| US$ 101,1 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 41,8 G | 42G-2G-2G-1,8G-1,8G-2G-1,8G-2G-2,2G-1,6G-1,4G-1G | 43,2 | 29,58 |
| US$ 155,039 | 1 | 1 | **2022** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2023** Q=0,11 Q=0,11 | 23.05.23 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 90,38 G | (exD)-89,42G-9,42G-9,47G-9,92G-90,07G-0,16G-89,72G-9,85G-9,56G-90,11G-89,58G-9,13G | 102,18 | 80,45 |
| US$ 67,8 | 1 | 1 | **2022** Q=0,13 Q=0,13 Q=0,13 Q=0,13 | **2023** Q=0,15 Q=0,15 | 05.06.23 | | | 884072 | US8807791038 | Terex Corp. | 1 | 44,8 G | 44,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,6G-4,6G-5G-5,6G-5G-4,2G | 56 | 38,4 |
| Euro 115,855 | 1 | 1 | **2020** J=0,17 S=0,1703 | **2021** I=0,1703 S=0,3411 | 04.07.22 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | 18,96 G | 18,96G-8,96G-9,17G-9,62G-9,48G-9,46G-9,52G-9,51G-9,44G-9,44G | 20,66 | 17,55 |
| Euro 2.009,992 | | 1 | **2021** I=0,0982 S=0,1929 | **2022** I=0,1061 | 21.11.22 | 037 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 7,82 G | 7,812G-7,81G-7,842G-7,854-7,832G-7,86G-7,83G-7,846G-7,832G-7,828G-7,792G-7,766G | 8,18 | 6,78 |
| US$ 56,68 | 1 | 1 | | | | | | A2QNWR | US8808811074 | Terns Pharmaceuticals Inc. | 1 | 10,66 G | 10,34G-0,34G-0,32G-0,34G-0,32G-0,36G-1,44G-1,36G-0,84G-0,78G | 12,42 | 7,1 |
| Yen 747,683 | | 4 | **2021** I=16 S=18 | **2022** I=19 S=21 | 30.03.23 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 27,8 G | 28,2G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 28,4 | 23,6 |
| £ 7.280,088 | 1 | 3 | **2021** I=0,032 S=0,077 | **2022** I=0,0385 S=0,0705 | 11.05.23 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 3,08 G | 3,08G-3,08G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,06G-3,04G-3,06G-3,06G | 3,26 | 2,46 |
| US$ 3.169,504 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 173,86 G | 174,8G-5G-4,38G-3,8G-3,88-3,92G-4,88G-4,4-3,92G-3,52G-6,58G-4,32G-3,28G | 203,95 | 97,49 |
| Euro 178,965 | | 1 | | | | | | A3DNT1 | IT0005496473 | Tessellis S.p.A. | 1 | 0,49 G | 0,491G-0,491G-0,489G-0,488G-0,49G | 0,76 | 0,48 |
| Euro 85,473 | | 1 | | **2022** J=0,75 | 31.05.23 | | | 852064 | BE0003555639 | Tessenderlo Group S.A. | 1 | 29,3 G | 29,3G-9,3G-9,45G-9,35G-9,65G-9,65G-9,65G-9,6G-9,7G-9,6G-9,45G | 33,55 | 27,45 |
| skr 33,057 | | 1 | | **2022** J=2 | 10.11.23 | | | A3DMAE | SE0017859259 | Tethys Oil AB, (Glob.) | 1 | 4,33 G | 4,274G-4,276G-4,294G-4,36G-4,326G-4,382G-4,376G-4,44G-4,444G-4,392G | 5,77 | 4,09 |
| US$ 53,229 | 1 | 10 | **2021** Q=0,2 Q=0,2 Q=0,23 Q=0,23 | **2022** Q=0,23 Q=0,23 Q=0,26 | 23.05.23 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 130 G | (exD)-130G-0G-0G-1G-1G-1G-1G-2G-0G-29G | 145,45 | 119 |
| US$ 129,399 | 1 | 1 | | | | | | 880267 | US88162F1057 | TETRA Technologies Inc. | 1 | 2,66 G | 2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,72G-2,7G-2,7G | 3,72 | 2,25 |
| - 1.110,792 | 1 | 1 | **2016** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2017** Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 7,3 G | 7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,3G-7,34G-7,34G-7,22G-7,16G-7,12G | 10,4 | 7,12 |
| US$ 907,654 | 1 zu je US$ 1 | 1 | **2022** Q=1,15 Q=1,15 Q=1,24 Q=1,24 | **2023** Q=1,24 | 05.05.23 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 157,66 G | 157,84G-7,82G-7,88G-7,84G-7,86G-8,06G-7,84G-7,9G-7,74G-7,82G-8G-7,22G | 171,34 | 145,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 7,692 | 1 | 1 | **2022**<br>Q=3<br>Q=23<br>Q=3<br>Q=3 | **2023**<br>Q=3,25<br>Q=3,25 | 07.06.23 | | | A2QL4H | US88262P1021 | Texas Pacific Land Corp. | 1 | 1.212 G | 1244G | 2.181 | 1.202 |
| US$ 67 | 1 | 1 | **2022**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2023**<br>Q=0,55<br>Q=0,55 | 06.06.23 | | | A0DKNQ | US8826811098 | Texas Roadhouse Inc. | 1 | 103,6 G | 103,7G-3,8G-3,85G-3,8G-3,75G-3,9G-3,6G-3,6G-2,95G-3,7G-2,85G-2,3G | 108,1 | 84,92 |
| US$ 201,68 | 1 | 1 | **2022**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2023**<br>Q=0,02<br>Q=0,02 | 08.06.23 | | | 852659 | US8832031012 | Textron Inc. | 1 | 59,7 G | 59,7G-9,7G-9,7G-9,7G-9,7G-9,8G-9,7G-9,8G-9,8G-60G-59,7G-9,3G | 70,12 | 57,6 |
| Euro 21,68 | | 5 | **2020**<br>J=0,35 | **2021**<br>J=0,4 | 08.11.22 | | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | 40,5 G | 40,1G | 43,3 | 39,2 |
| US$ 36,193 | 1 | 10 | | | | | | A2PQ7K | US87241J1043 | TFF Pharmaceuticals Inc. | 1 | 0,57 G | 0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,57G-0,57G-0,565G | 1,02 | 0,49 |
| kann.$ 86,745 | 1 | 1 | **2022**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,35 | **2023**<br>Q=0,35 | 30.03.23 | | | A2DJ2Q | CA87241L1094 | TFI International Inc. | 1 | 99,5 G | 101G | 119 | 91,5 |
| US$ 149,396 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 26,52 G | 26,39G-6,41G-6,42G-6,39G-6,4G-6,16G-6,13G-6,12G-6,52G-7G-6,48G | 32,14 | 9,41 |
| nkr 124,927 | | 1 | **2021**<br>Q=1,24<br>Q=1,36<br>Q=1,39<br>Q=1,48 | **2022**<br>Q=1,46<br>Q=1,48 | 22.05.23 | | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 13,19 G | 13,27G-3,27G-3,17G-3,08G-3,14G-3,26G-3,32G-3,37G-3,46G-3,33G-3,29G | 18,13 | 11,84 |
| - 25.120,889 | 1<br>zu je 1 | 10 | **2020**<br>I=0,15<br>S=0,45 | **2021**<br>I=0,15 | 25.05.23 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,39 G | 0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G | 0,49 | 0,39 |
| - 2.233,835 | 1<br>zu je 10 | 1 | **2021**<br>S=2 | **2022**<br>I=2<br>S=1,7 | 23.02.23 | | | A0DJ1F | TH0796010013 | Thai Oil PCL | 1 | 1,19 G | 1,19G-1,2G-1,2G-1,19G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,21G-1,21G | 1,65 | 1,17 |
| Euro 210,21 | | 1 | **2021**<br>I=0,6<br>S=1,96 | **2022**<br>I=0,7<br>S=2,24 | 23.05.23 | | | 850842 | FR0000121329 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 138,55 G | (exD)-137,2G | 144,25 | 111,8 |
| nz$ 721,976 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 3,23 G | 3,218G-3,22G-3,206G-3,205G-3,205G-3,209G-3,205G-3,205G-3,205G-3,205G-3,205G-3,205G-3,168G | 4,5 | 3,14 |
| US$ 669,336 | 1 | 1 | **2022**<br>Q=0,158<br>Q=0,158<br>Q=0,158<br>Q=0,158 | **2023**<br>Q=0,1659<br>Q=0,1659 | 28.04.23 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 19,51 G | 19,515G-9,51G-9,515G-9,475G-9,5G-9,545G-9,46G-9,5G-9,545G-9,36G-9,24G | 27,34 | 18,91 |
| CNY 30.738,822 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,242 | **2022**<br>J=0,2222 | 10.07.23 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,33 G | 0,348G-0,35G-0,346G-0,346G-0,346G-0,348G-0,348G-0,328G-0,326G-0,326G | 0,36 | 0,27 |
| US$ 262,852 | 1 | 1 | **2022**<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85 | **2023**<br>Q=0,89 | 30.03.23 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 107 G | 108G-8G-7G-8G-7G-7G-7G-7G-8G-8G-6G-6G | 133 | 96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 33,732 | 1 | 1 | **2022**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,185 | **2023**<br>Q=0,185 | 31.03.23 | | | 920678 | US0341641035 | The Andersons Inc. | 1 | 37,91 G | 37,64G-7,66G-7,66G-7,59G-7,63G-7,74G-7,66G-7,71G-7,96G-8,4G-8,2G | 43,6 | 31,2 |
| US$ 150,932 | 1 | 10 | | | | | | A2P099 | US05478C1053 | The AZEK Company Inc. | 1 | 22,4 G | 22G-2G-2G-2G-2G-2G-2,2G-2G-1,8G-1,6G | 26 | 18,6 |
| H$ 2.675,017 | 1 | 1 | **2021**<br>I=0,35<br>S=0,35 | **2022**<br>I=0,16<br>S=0,17 | 02.03.23 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,17 G | 1,19G-1,19G-1,19G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G | 1,34 | 1,09 |
| - 50,232 | 1 | 1 | **2022**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2023**<br>Q=0,44<br>Q=0,44 | 05.05.23 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 23,4 G | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,8G-4,6G-4,2G | 35 | 20,4 |
| US$ 789,134 | 1 | 1 | **2022**<br>Q=0,34<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2023**<br>Q=0,37 | 27.04.23 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 38,1 G | 38G-7,95G-7,95G-7,9G-7,95G-8G-7,95G-8,1G-8,5G-8,5G-8,15G | 48,65 | 35,9 |
| kann.$ 1.198,174 | 1 | 11 | **2021**<br>Q=1<br>Q=1<br>Q=1,03<br>Q=1,03 | **2022**<br>Q=1,03<br>Q=1,03 | 03.04.23 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 45,5 G | 45,765G-6,055 | 51,55 | 43,77 |
| US$ 132,652 | 1 | 1 | | | | | | A3CPDE | US88331L1089 | The Beauty Health Co. | 1 | 9,55 G | 9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,6G-9,55G-9,3G-9,25G | 12,5 | 8,36 |
| £ 927,081 | 1 | 4 | **2021**<br>S=0,116<br>S=0,116 | **2022**<br>I=0,1104 | 22.06.23 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 4,08 G | 4,075G-4,075G-4,08G-4,15G-4,195G-4,2G-4,2G-4,175G-4,18G-4,19G-4,06G-4,19G-4,165G | 5,26 | 3,99 |
| US$ 362,115 | 1 | 10 | **2021**<br>I=0,25<br>I=0,325<br>I=0,325<br>S=0,325 | **2022**<br>Q=0,325<br>Q=0,35 | 15.05.23 | | | A2PXCR | US14316J1088 | The Carlyle Group Inc. | 1 | 25,4 G | 25,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,4G-5,6G-6G-6G-5,8G-5,6G | 34,43 | 23 |
| US$ 149,156 | 1 | 1 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2023**<br>Q=0,25<br>Q=0,25 | 12.05.23 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 27,1 G | 26,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,85G-6,8G-6,85G-7,1G-7,05G-6,9G-6,85G | 34,41 | 24,55 |
| Yen 387,155 | | 4 | **2021**<br>I=25<br>S=15 | **2022**<br>I=0 | | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 4,9 G | 4,9G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G | 5,05 | 4,32 |
| US$ 123,624 | 1<br>zu je US$ 1 | 7 | **2021**<br>Q=1,16<br>Q=1,16<br>Q=1,16<br>Q=1,16 | **2022**<br>Q=1,18<br>Q=1,18<br>Q=1,18<br>Q=1,18 | 25.04.23 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 150,8 G | 150,2G-0,2G-0,2G-0G-0,2G-0,8G-0,8G-0,8G-49G-9,2G-8,6G | 160,6 | 125,98 |
| US$ 4.324,578 | 1 | 1 | **2022**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2023**<br>Q=0,46<br>Q=0,46 | 15.06.23 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 56,95 G | 56,98G-6,82G-6,87G-6,93G-6,99G-7,11G-7,12G-7,03G-7,08G-7,16G-7,18G-6,98G | 60,64 | 54,76 |
| kann.$ 85,004 | 1 | 2 | | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 71,45 G | 72,15G | 73,9 | 63,35 |
| US$ 115,219 | 1 | 1 | | | | | | A2QRUB | US26414D1063 | The Duckhorn Portfolio Inc. | 1 | 12,5 G | 12,3G | 15,6 | 12,3 |
| US$ 72,378 | 1 | 1 | **2019**<br>I=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.12.20 | | | A0Q50J | US8110544025 | The E.W. Scripps Co. | 1 | 7,65 G | 7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,9G-8,1G-8G-7,85G | 14,7 | 6,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 231,871 | 1 | 7 | **2021**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2022**<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 30.05.23 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 183,55 G | 182,7G-2,2G-2,2G-2,7G-2,15G-3G-2,85G-3,05G-2,1G-0,8G-78,4G | 256,55 | 173,95 |
| US$ 126,024 | 1 | 1 | **2020**<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,1881<br>Q=0,1519 | **2021**<br>Q=0,25 | 22.01.21 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 7,48 G | 7,545G-7,54G-7,525G-7,54G-7,53G-7,56G-7,55G-7,56G-7,49G-7,48G | 11,51 | 6,39 |
| US$ 332,448 | 1 | 1 | **2022**<br>Q=2<br>Q=2<br>Q=2,5<br>Q=2,5 | **2023**<br>Q=2,5<br>Q=2,5 | 31.05.23 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 299,9 G | 299,8G-9,9G-300,1G-299,4G-9,6G-300,2G-299,7G-300G-2,4G-2,5G-299,8G | 350,8 | 279,1 |
| US$ 283,428 | 1 | 1 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 13,05 G | 12,87G-2,868G-2,876G-2,872G-2,716G-2,766G-2,822G-3,024G-3,046G-2,95G-2,89G | 13,81 | 9,16 |
| US$ 31,923 | 1 | 9 | **2021**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2022**<br>Q=0,27 | 24.04.23 | | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 25,4 G | 25,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,2G-5,8G-6G-5,6G | 33 | 22,8 |
| Yen 425,888 | | 4 | **2021**<br>I=7<br>S=7 | **2022**<br>I=8<br>S=10 | 30.03.23 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 3,34 G | 3,34G-3,34G-3,34G-3,34G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G | 3,72 | 2,96 |
| £ 178,378 | | 1 | **2018**<br>I=0,0035<br>S=0,0095 | **2019**<br>I=0,0045 | 05.09.19 | | | A143NH | GB00BZBX0P70 | The Gym Group PLC | 1 | 1,15 G | 1,15G-1,15G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,14G-1,16G-1,15G | 1,62 | 0,9 |
| Yen 491,103 | | 4 | **2021**<br>I=6<br>S=10 | **2022**<br>I=10<br>S=10 | 30.03.23 | | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 3,84 G | 3,82G-3,82G-3,82G-3,82G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G | 4,44 | 3,7 |
| US$ 27,189 | 1 | 1 | **2022**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2023**<br>Q=0,11<br>Q=0,11 | 22.06.23 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 18,3 G | 18,3G-8,3G-8,3G-8,4G-8,3G | 20,8 | 15,6 |
| US$ 89,444 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 12,56 G | 12,5G-2,5G-2,5G-2,46G-2,46G-2,52G-2,5G-2,52G-2,74G-2,6G-2,52G | 20 | 12,08 |
| US$ 310,235 | 1 | 1 | **2022**<br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,425 | **2023**<br>Q=0,425<br>Q=0,425 | 31.05.23 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 64,5 G | 65G-5G-5G-5G-5G-5G-5G-5G-5,5G-5,5G-5G | 74 | 59,5 |
| US$ 147,285 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,901<br>Q=0,901<br>Q=1,036<br>Q=1,036 | **2023**<br>Q=1,036<br>Q=1,036 | 18.05.23 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 243,2 G | 242,6G-2,9G-2,8G-2,4G-2,6G-3,3G-2,6G-2,9G-1,3G-2,2G-2,8G | 252,6 | 195,72 |
| US$ 1.012,669 | 1 | 1 | **2022**<br>Q=1,9<br>Q=1,9<br>Q=1,9<br>Q=1,9 | **2023**<br>Q=2,09<br>Q=2,09 | 31.05.23 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 269,2 G | 268,4G-8,4G-8,6G-8,2G-8,4G-9,2G-8,4G-8G-72,2G-5,2G-3,8G | 311,05 | 254 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 18.659,871 | 1 | 1 | **2021**<br>I=0,12<br>S=0,23 | **2022**<br>I=0,12<br>S=0,23 | 09.06.23 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,87 G | 0,84G-0,84G-0,84G-0,835G-0,835G-0,86G-0,835G-0,86G-0,835G-0,84G-0,835G | 0,93 | 0,76 |
| US$ 386,033 | 1 | 1 | **2022**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2023**<br>Q=0,31 | 28.02.23 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 35,4 G | 35,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,4G-5,4G-5,8G-5,6G-5,4G | 36,6 | 28,2 |
| Yen 74,388 | | 4 | **2021**<br>I=22,5<br>S=34,5 | **2022**<br>I=29<br>S=29 | 30.03.23 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 18,1 G | 18,7G-8,7G-8,6G-8,7G-8,7G | 19,2 | 16 |
| Yen 938,733 | | 4 | **2021**<br>I=25<br>S=25 | **2022**<br>I=25<br>S=25 | 30.03.23 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 9,9 G | 10G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 10,2 | 8,2 |
| US$ 717,648 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,21<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2023**<br>Q=0,26 | 12.05.23 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 46,24 G | 45,94G-6G-6,18G-6,1G-6,04G-6,22G-6,28G-6,08G-5,88G-5,98G-5,8G | 46,28 | 40,21 |
| kann.$ 223,713 | 1 | 1 | | | | | | A3CPJ7 | CA5362211040 | The Lion Electric Co. | 1 | 1,83 G | 1,89G-1,89G-1,89G-1,892G-1,89G-1,91G-1,918G-1,844G-1,82G-1,786G | 2,5 | 1,48 |
| US$ 215,095 | 1 | 1 | **2022**<br>Q=0,12<br>Q=0,01<br>Q=0,02<br>Q=0,12<br>Q=0,01<br>Q=0,02<br>Q=0,12<br>Q=0,01<br>Q=0,02<br>Q=0,13<br>Q=0,02<br>Q=0,02 | **2023**<br>Q=0,17<br>Q=0,17 | 18.05.23 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 9,16 G | 9,12G-9,12G-9,13G-9,26G-8,97G-9,19G-9,11G-9,08G-9,39G-9,36G-9,06G | 13,15 | 8,23 |
| US$ 134,191 | 1 | 1 | **2022**<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125 | **2023**<br>Q=0,2125<br>Q=0,2125 | 12.04.23 | | | A2DYE8 | US02607T1097 | The Necessity Retail REIT Inc. | 1 | 4,28 G | 4,275G-4,275G-4,27G-4,27G-4,265G-4,28G-4,455G-4,59G-4,54G | 6,65 | 4,08 |
| US$ 38,596 | 1 | 1 | | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 37,8 G | 37,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-7,8G | 48,6 | 37 |
| kann.$ 71,474 | 1 | 1 | | | | | | A3C7Y3 | CA72749F2008 | The Planting Hope Company Inc. | 1 | 0,31 G | 0,295G | 0,44 | 0,3 |
| US$ 399,108 | 1<br>zu je US$ 5 | 1 | **2022**<br>Q=1,25<br>Q=1,5<br>Q=1,5<br>Q=1,5 | **2023**<br>Q=1,5<br>Q=1,5 | 17.04.23 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 109 G | 110G-0G-0G-0G-0G-1G-0G-1G-2G-3G-2G | 155 | 100 |
| US$ 2.356,969 | 1 | 7 | **2021**<br>Q=0,8698<br>Q=0,8698<br>Q=0,8698<br>Q=0,9133 | **2022**<br>Q=0,9133<br>Q=0,9133<br>Q=0,9133<br>Q=0,9407 | 20.04.23 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 137,92 G | 138,02G-8G-7,86G-7,9G-7,7G-8,06G-6,88G-7,2G-7G-6,48G | 144,92 | 127,2 |
| US$ 100,174 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 1,24 G | 1,322G | 1,96 | 0,89 |
| £ 2.483,583 | 1 | 1 | **2022**<br>I=0,0171<br>I=0,0171<br>I=0,0171<br>S=0,0171 | **2023**<br>I=0,018 | 11.05.23 | | | A1W2S8 | GG00BBHX2H91 | The Renewables Infrastructure Group | 1 | 1,36 G | 1,37G-1,37G-1,368G-1,372G-1,376G-1,396G-1,398G-1,392G-1,39G-1,384G | 1,51 | 1,29 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 765,062 | 1 | 1 | **2018**<br>I=0,068<br>S=0,0147 | **2019**<br>I=0,021 | 12.09.19 | | | A0JDNW | GB00B0YG1K06 | The Restaurant Group PLC | 1 | 0,57 G | 0,569G-0,569G-0,564G-0,571G-0,566G-0,566G-0,556G-0,557G-0,554G-0,552G-0,55G | 0,59 | 0,35 |
| £ 1.024,317 | 1 | 10 | **2021**<br>I=0,063<br>S=0,121 | **2022**<br>I=0,0655 | 01.06.23 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 9,92 G | 9,91G-9,91G-9,91G-9,88G-9,89G-9,9G-9,9G-9,9G-9,9G-9,87G-9,89G-9,83G | 9,98 | 8,22 |
| US$ 56,072 | 1 | 10 | **2021**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2022**<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 25.05.23 | | | 883369 | US8101861065 | The Scotts Miracle-Gro Co. | 1 | 64,44 G | 62,96G-3,04G-3,42G-3,16G-3,5G-3,62G-3,56G-3,64G-4,36G-4,38G-3,74G | 82,1 | 44,99 |
| - 3.395,667 | 1<br>zu je 10 | 1 | **2021**<br>I=2,63 | **2022**<br>I=17,9454<br>I=1,5<br>S=11,07 | 28.02.23 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | | (ausg) | | |
| US$ 1.090,403 | 1<br>zu je US$ 5 | 1 | **2022**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2023**<br>Q=0,7 | 12.05.23 | | | 852523 | US8425871071 | The Southern Co. | 1 | 65,7 G | 65,64G-5,68G-4,98G-5,42G-5,26G-5,36G-5,46G-5,48G-5,72G-6,14G-5,74G | 69,34 | 57,92 |
| sfrs 28,936 | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1 | **2021**<br>J=5,5 | **2022**<br>J=6 | 12.05.23 | 048 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | |
| kann.$ 1.839,578 | 1 | 1 | **2022**<br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,96 | **2023**<br>Q=0,96 | 05.04.23 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 55,5 G | 56G | 64,5 | 51,5 |
| US$ 444,814 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 63,8 G | 63,73G-3,69G-3,41G-3,42G-3,16G-3,16G-3,3G-3,51G-2,36G-2,1G | 63,8 | 39,05 |
| US$ 230,977 | 1 | 1 | **2022**<br>Q=0,88<br>Q=0,93<br>Q=0,93<br>Q=0,93 | **2023**<br>Q=0,93<br>Q=1 | 08.06.23 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 167,55 G | 166,9G-6,85G-6,75G-6,5G-6,55G-6,9G-6,8G-7G-7,2G-7,9G-6,9G | 181,6 | 149,8 |
| kann.$ 97,318 | 1 | 4 | | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | | (ausg) | 0,06 | 0,06 |
| US$ 56,247 | 1 | 1 | | | | | | A3C53H | US92846Q1076 | The Vita Coco Company Inc. | 1 | 22,2 G | 21G | 22,6 | 11,69 |
| US$ 1.827,305 | 1 | 10 | **2017** | **2018** | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 84,84 G | 84,9G-4,88G-4,93G-4,73G-4,81G-5,02G-4,89G-4,88G-5,3G-4,45G-3,56G | 110,88 | 81,5 |
| £ 259,612 | 1 | 1 | **2021**<br>I=0,115<br>S=0,123 | **2022**<br>I=0,135<br>S=0,193 | 20.04.23 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 20,6 G | 20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,4G-0,2G-19,9G-20,2G-0G | 23,2 | 18,5 |
| US$ 210,736 | 1 | 1 | **2022**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2023**<br>Q=0,25<br>Q=0,25 | 31.05.23 | | | A1JB8H | US95058W1009 | The Wendy's Co. | 1 | 21,09 G | 20,8G-0,84G-0,78G-0,83G-0,85G-0,85G-0,84G-0,96G-0,77G-0,78G-0,67G | 21,95 | 18,9 |
| H$ 3.056,027 | 1 | 1 | **2021**<br>I=0,2<br>S=0,2 | **2022**<br>I=0,2<br>S=0,2 | 11.04.23 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 1,98 G | 2G-1,99G-2G-1,97G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,97G | 2,76 | 1,93 |
| US$ 1.218,187 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,349<br>Q=0,349<br>Q=0,349<br>Q=0,349 | **2023**<br>Q=0,4475<br>Q=0,4475 | 09.06.23 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 27,15 G | 26,55G-6,55G-6,65G-6,67G-6,72G-6,88G-6,89G-6,92G-7,23G-7,37G-7,23G | 30,87 | 25,59 |
| Yen 169,549 | | 1 | **2022**<br>I=33<br>S=33 | **2023**<br>I=33 | 29.06.23 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,2G-0,2G | 20,4 | 13,6 |
| kann.$ 216,503 | 1 | 1 | | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,16 G | 0,162G | 0,26 | 0,14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 57,797 | 1 | 1 | | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 10 G | 9,8G-9,8G-9,8G-9,75G-9,8G-9,8G-9,8G-9,8G-10,1G-0,2G-0,1G-0G | 10,9 | 8,95 |
| US$ 385,721 | 1 zu je US$ 1 | 1 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2023** Q=0,35 | 14.03.23 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 490,8 G | 488,7G-8,5G-7,9G-7,2G-6,3G-8,5G-7,5G-8,4G-6,9G-7,8G-5,1G-4,2G | 555,8 | 473,3 |
| £ 1.299,283 | 1 | 4 | | | | | | A2QCFV | GB00BMTV7393 | THG PLC | 1 | 0,66 G | 0,664G-0,664G-0,664G-0,663G-0,659G-0,656G-0,66G-0,661G-0,651G-0,66G-0,657G | 1,32 | 0,5 |
| kann.$ 470,973 | 1 | 1 | **2022** Q=0,445 Q=0,445 Q=0,445 Q=0,49 | **2023** Q=0,49 | 17.05.23 | | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 115 G | 115G | 119 | 105 |
| US$ 53,519 | 1 | 8 | **2021** Q=0,43 Q=0,43 Q=0,43 Q=0,43 | **2022** Q=0,45 Q=0,45 Q=0,45 | 11.04.23 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 74,92 G | 74,62G-4,6G-4,66G-4,52G-4,56G-4,7G-4,6G-4,68G-5,64G-6,14G-6,12G-6G | 95,25 | 67,58 |
| US$ 53,858 | 1 | 1 | | | | | | A3C4AN | US8852601090 | Thorne HealthTech Inc. | 1 | 4,06 G | 4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,16G-4,18G-4,22G-4,36G | 4,7 | 3,2 |
| US$ 317,248 | 1 | 10 | | | | | | A3C29D | US88546E1055 | Thoughtworks Holding Inc. | 1 | 6,9 G | 7,4G | 10,6 | 5,4 |
| skr 104,562 | | 1 | **2021** I=6,5 S=6,5 | **2022** I=4,6 S=4,6 | 04.10.23 | | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 23,67 G | 23,59G | 25,87 | 19,14 |
| ZAR 140,493 | 1 | 1 | **2021** J=18 J=18 J=18 | **2022** I=60 S=40 | 19.04.23 | | | A3CL8X | ZAE000296554 | Thungela Resources Ltd. | 1 | 6,94 G | 6,9G-6,9G-7G-6,96G-7G-7,04G-7,14G-7,12G-7,14G-7,26G-7,2G-7,28G-7,24G | 15,5 | 6,84 |
| CNY 164,122 | | 1 | | | | | | A3DQVD | CNE100005F09 | Tianqi Lithium Corp., (Glob.) | 1 | 6,52 G | 6,524G-6,502G-6,47G-6,462G-6,464G-6,47G-6,47G-6,476G-6,468G-6,462G-6,47G-6,472G-6,478G | 8,8 | 5,37 |
| US$ 50,865 | 1 | 4 | | | | | | A2DVJZ | US88642R1095 | Tidewater Inc. [NEW] | 1 | 44,86 G | 43,92G-3,9G-3,9G-3,86G-3,92G-4,16G-4,42G-4,48G-4,16G-4,36G-3,7G | 48,8 | 31,2 |
| Euro 118,426 | | 1 | **2021** I=0,7 S=0,7 | **2022** I=0,725 S=0,725 | 22.09.23 | | | 870798 | FI0009000277 | TietoEVRY Oyj | 1 | 26,56 G | 26,54G-6,54G-6,52G-6,52G-6,5G-6,48G-6,48G-6,42G-6,28G-6,18G-6,04G | 30,28 | 26,04 |
| US$ 618,008 | 1 | 10 | | **2021** | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 2,34 G | 2,344G-2,352G-2,348G-2,338-2,286G-2,256G | 3,2 | 1,96 |
| H$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,0025G-0,0025G-0,0025G | | |
| US$ 72,395 | 1 | 1 | **2022** Q=0,3 Q=0,31 Q=0,31 Q=0,31 | **2023** Q=0,31 Q=0,33 | 15.05.23 | | | 852676 | US8873891043 | Timken Co. | 1 | 69 G | 69G-9G-9G-9G-9G-9G-9G-9G-9G-9,5G-9G-8G | 83 | 65 |
| US$ 43,876 | 1 | 1 | | **2015** Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0 | | | | A116LK | US8873991033 | Timkensteel Corp. | 1 | 16,6 G | 16,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,6G-6,5G-6,4G | 19,2 | 14,1 |
| Euro 36,364 | 1 | 7 | **2020** J=0,07 | **2021** J=0,09 | 24.10.22 | | | A14S3R | BE0974282148 | TINC Comm. VA | 1 | 11,8 G | 11,75G-1,75G-1,75G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,75G-1,75G | 12,82 | 11,42 |
| US$ 5.634,256 | 1 | 1 | **2021** J=0,8321 | **2022** J=0,4672 | 07.06.23 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,41 G | 1,38G-1,4G-1,41G-1,41G-1,41G | 1,68 | 1,37 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 391,304 | 1 | 4 | | | | | | A0B884 | CA8875221001 | Tinka Resources Ltd. | 1 | 0,08 G | 0,08G | 0,11 | 0,08 |
| kann.$ 177,226 | | 4 | | | | | | A3D9Z2 | CA88770A1003 | Tiny Ltd. | 1 | 3,01 G | 3,01G | 3,17 | 2,69 |
| - 1.578,362 | 1 zu je 1 | 1 | **2021** I=1 I=0,25 S=0,8 | **2022** I=0,25 S=1 | 02.03.23 | | | A14R7X | TH0219010Z14 | Tipco Asphalt PCL | 1 | 0,5 G | 0,5G-0,498G-0,5G-0,498G-0,498G-0,5G-0,498G-0,498G-0,5G-0,498G-0,5G-0,5G | 0,54 | 0,44 |
| Euro 78,325 | | 1 | | **2022** J=0,35 | 27.04.23 | | | A2PBLU | BE0974338700 | Titan Cement International S.A. | 1 | 15,98 G | 16,1G-6,1G-6,14G-6,12G-6,04G-6,04G-6,04G-6G-6,04G-6,02G-5,96G | 16,48 | 11,82 |
| US$ 63,127 | 1 | 1 | **2019** Q=0,005 Q=0,005 Q=0,005 Q=0,005 | **2020** Q=0,005 | 30.03.20 | | | 886485 | US88830M1027 | Titan International Inc. | 1 | 10 G | 9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-10,1G-0,3G-0,2G-0,1G | 15,7 | 8,4 |
| - 102,273 | 1 | 1 | | | | | | A3C5SS | BMG889121031 | Tiziana Life Sciences Ltd. | 1 | 0,74 G | 0,685G-0,69G-0,69G-0,685G-0,685G-0,685G-0,69G-0,69G-0,705G-0,695G-0,7G-0,695G | 1,17 | 0,58 |
| US$ 1.151,493 | 1 zu je US$ 1 | 1 | **2022** Q=0,26 Q=0,295 Q=0,295 Q=0,295 | **2023** Q=0,295 Q=0,3325 | 10.05.23 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 72,98 G | 72,16G-2,32G-2,42G-2,28G-2,34G-2,48G-2,32G-2,36G-2,24G-2,54G-2,12G | 77,68 | 68,18 |
| Euro 42,198 | 1 | 1 | **2021** J=1,5 | **2022** J=1,65 | 27.04.23 | | | A0MQWT | NL0000852523 | TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen | 1 | 46,64 G | 46,58G-6,58G-6,9G-6,8G-6,92G-7,02G-6,96G-7G-6,74G-6,78G-6,62G | 48,3 | 36,68 |
| US$ 363,641 | 1 | 1 | | | | | | A3C3Y4 | US8887871080 | Toast Inc. | 1 | 19,02 G | 19,525G | 24,8 | 14,7 |
| skr 105,918 | | 1 | **2015** J=0 | **2017** J=0 | | | | A111E5 | SE0002591420 | Tobii AB [publ], (Glob.) | 1 | 1,82 G | 1,848G-1,847G-1,841G-1,864G-1,86G-1,868G-1,861G-1,845G-1,844G-1,839G | 2,2 | 1,44 |
| skr 104,851 | | 1 | | | | | | A3C802 | SE0017105620 | Tobii Dynavox AB, (Glob.) | 1 | 2,32 G | 2,235G | 2,56 | 1,83 |
| kann.$ 39,926 | 1 | 1 | | | | | | A2PE64 | CA88900N1050 | Tocvan Ventures Corp. | 1 | 0,39 G | 0,383G | 0,54 | 0,3 |
| Euro 11,682 | | 1 | **2018** J=1 | **2019** J=0,6 | 22.06.20 | 021 | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 38,24 G | 38,2G-8,2G-8,2G-7,74G-7,54G-7,62G-7,34G-7,6G-7,7G-7,12G-7,7G-7,58G | 39,9 | 29,92 |
| Yen 186,491 | | 3 | **2021** I=17,5 S=27,5 | **2022** I=20 S=40 | 27.02.23 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 37 | 36,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 37,6 | 31,4 |
| Yen 105,256 | | 4 | **2021** I=27,5 S=30 | **2022** I=30 S=30 | 30.03.23 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 17 G | 17G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G | 17,9 | 15,7 |
| Yen 2.002,5 | | 4 | **2021** I=120 S=135 | **2022** I=150 S=50 | 30.03.23 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 19,92 G | 19,97G-9,99G-20G-19,85G-9,86G-9,86G-9,86G-9,82G-9,85G-9,83G-9,84G | 20,2 | 17 |
| Euro 58,869 | 1 | 1 | **2021** J=0,85 J=0,96 | **2022** J=0,38 | 23.03.23 | | | A2AH6M | FI4000197934 | Tokmanni Group Corp | 1 | 12,21 G | 12,2G-2,2G-2,02G-2,01G-1,98G-2,03G-2,01G-1,92G-1,93G-2,01G-1,94G | 13,78 | 11,71 |
| Yen 123,028 | | 4 | **2021** I=71 S=72 | **2022** I=71 S=72 | 30.03.23 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 33,6 G | 33G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 34 | 29,8 |
| Yen 1.607,017 | | 4 | **2021** I=0 S=0 | **2022** I=0 S=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 3,13 G | 3,108G-3,107G-3,114G-3,115G-3,119G-3,119G-3,119G-3,114G-3,115G-3,116G-3,117G | 3,47 | 2,94 |
| Yen 471,633 | | 4 | **2021** I=643 S=760 | **2022** I=857 S=854 | 30.03.23 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 123,15 G | 120G-0,1G-0,25G-0,35G-0,45G-0,45G-0,55G-19,75G-9,6G-8,6G-8,1G | 351,7 | 100,5 |
| Yen 434,875 | | 4 | **2021** I=30 S=35 | **2022** I=32,5 S=32,5 | 30.03.23 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 19,5 G | 19,5G-9,5G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 19,9 | 16,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 624,87 | | 4 | **2021** I=7,5 S=7,5 | **2022** I=7,5 S=7,5 | 30.03.23 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 12,7 G | 12,6G-2,6G-2,6G-2,6G-2,6G | 13,3 | 10,6 |
| US$ 110,733 | 1 | 11 | **2021** Q=0,17 Q=0,2 Q=0,2 Q=0,2 | **2022** Q=0,2 Q=0,21 | 05.04.23 | | | 871450 | US8894781033 | Toll Brothers Inc. | 1 | 60,28 G | 59,72G-9,68G-9,74G-9,64G-9,64G-9,76G-9,66G-9,7G-9,28G-9,3G-8,98G | 63,08 | 46,59 |
| nkr 296,04 | | 1 | **2021** J=6 | **2022** J=1,8 | 28.04.23 | | | A3DHA0 | NO0012470089 | Tomra Systems ASA, (Glob.) | 1 | 14,28 G | 14,255G-4,25G-4,135G-4,13G-4,175G-4,195G-4,19G-4,205G-4,195G-4,09G-4,11G | 17,71 | 13,44 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 7,54 G | 7,535G-7,535G-7,505G-7,505G-7,525G-7,54G-7,49G-7,49G-7,475G-7,455G-7,435G | 8,41 | 6,41 |
| US$ 2.241,778 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng Travel Holdings Ltd. | 1 | 1,78 G | 1,82G-1,82G-1,81G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,76G-1,74G | 2,32 | 1,67 |
| Euro 114,848 | | 1 | | | | | | A3CM2W | LU2333563281 | tonies SE | 1 | 4,94 G | 5G-5G-5,04G-5,04G-5G-5,08G-5,08G | 5,96 | 4,64 |
| US$ 40,871 | 1 zu je US$ 0,6904400000000001 | 1 | **2022** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2023** Q=0,09 | 03.03.23 | | | 865003 | US8905161076 | Tootsie Roll Industries Inc. | 1 | 34,8 G | 34,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5,2G-5,2G-5,2G | 43,6 | 33,4 |
| US$ 3,545 | 1 | 10 | | | | | | A3DWU5 | MHY8897Y1986 | TOP Ships Inc. | 1 | 0,65 G | 0,653G-0,653G-0,6535G-0,652G-0,654G-0,6475G-0,652G-0,653G-0,651G-0,711G-0,7145G-0,6805G | 0,87 | 0,59 |
| US$ 31,749 | 1 | 1 | | | | | | A14UY4 | US89055F1030 | TopBuild Corp. | 1 | 192 G | 190G-0G-0G-0G-0G-1G-0G-0G-2G-0G-89G-9G | 202 | 170 |
| DKK 90 | | 1 | **2021** J=34,5 | **2022** J=31 | 27.04.23 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 47,68 G | 47,6G-7,9G-8,02G-8,04G-8,02G | 52,05 | 46,02 |
| US$ 185,603 | 1 | 1 | **2019** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2020** Q=0,01 Q=0,01 | 26.05.20 | | | 883644 | US1311931042 | Topgolf Callaway Brands Corp. | 1 | 15,1 G | 15,2G-5,2G-5,2G-5,2G-5,2G-5,3G-5,2G-5,3G-5,8G-5,3G-5,4G | 23,76 | 14,7 |
| Yen 1.631,481 | | 4 | **2021** I=8 S=8 | **2022** I=9 S=9 | 30.03.23 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 4,98 G | 4,96G-4,96G-4,96G-4,96G-4,96G-4,98G-4,96G-4,96G-4,96G-4,98G-4,94G | 5,7 | 4,9 |
| kann.$ 85,885 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 13,72 G | 13,57G | 17,08 | 10,57 |
| US$ 82,333 | 1 | 1 | **2022** I=10,35 S=17,8 | **2023** I=1,46 | 22.05.23 | | | A2AGBV | GB00BZ3CNK81 | TORM PLC | 1 | 24,5 G | 24,32G-4,32G-4,32G-4,12G-4,26G-4,32G-4,44G-4,36G-4,26G-4,08G-3,98G-4,32G-4,04G | 32,56 | 23,98 |
| US$ 104,285 | 1 zu je US$ 1 | 8 | **2021** Q=0,2625 Q=0,3 Q=0,3 Q=0,3 | **2022** Q=0,3 Q=0,34 Q=0,34 | 05.04.23 | | | 861568 | US8910921084 | Toro Co. | 1 | 97 G | 96,5G-6,5G-6,5G-6,5G-6,5G-7G-6,5G-6,5G-6,5G-6,5G-7G-6,5G-6G | 109,85 | 90,5 |
| Yen 433,138 | | 4 | **2021** I=40 S=70 | **2022** I=60 S=70 | 30.03.23 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 29,64 G | 29,66G-9,69G-9,74G-9,76G-9,77G-9,78G-9,78G-9,72G-9,74G-9,74G-9,75G | 33,33 | 27,71 |
| Yen 325,081 | | 4 | **2021** I=30 S=50 | **2022** I=40 S=40 | 30.03.23 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 11,1 G | 10,9G-0,9G-0,9G-1G-0,9G | 12,7 | 10,7 |
| kann.$ 40,35 | 1 | 1 | **2022** Q=0,06 Q=0,06 Q=0,06 | **2023** Q=0,08 | 30.03.23 | | | A0X8WB | CA89154B1022 | Total Energy Services Inc. | 1 | 5,82 G | 5,84G | 6,51 | 4,99 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 4,5 | 1<br>zu je US$ 17 | 1 | **2021**<br>J=15,56 | **2022**<br>I=56,9612 | 28.09.22 | | | 852437 | GA0000121459 | TotalEnergies EP Gabon S.A. | 1 | 181,4 G | 181,2G-1,2G-2G-2G-2,4G-2,4G-2G-1,4G-1,4G-0,6G-2,2G-1,2G | 182,8 | 163,5 |
| Euro 2.490,262 | 1<br>zu je Euro 2,5 | 1 | **2022**<br>Q=0,7281<br>Q=0,6883<br>Q=0,6738<br>Q=0,7412 | **2023**<br>Q=0,7474 | 20.03.23 | | | 882930 | US89151E1091 | TotalEnergies SE<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 55 G | 55G-5G-5G-5,5G-5,5G-6G-6G-6G-6G-6,5G-7G-6,5G-6G | 60 | 50 |
| Euro 2.490,262 | | 1 | **2022**<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,74 | **2023**<br>Q=0,74 | 20.09.23 | | | 850727 | FR0000120271 | -"- | 1 | 55,81 G | 55,75G-5,75G-5,65G-5,91G-6,13G-6,52G-6,5G-6,71G-6,96G-7,12G-6,54G | 60,61 | 50,92 |
| kann.$ 233,037 | 1 | 1 | | | | | | A114C7 | CA89156L1085 | Touchstone Exploration Inc. | 1 | 0,67 G | 0,668G | 0,89 | 0,63 |
| kann.$ 339,141 | 1 | 1 | **2022**<br>Q=0,2<br>Q=0,225<br>Q=0,225<br>Q=0,25 | **2023**<br>Q=0,25 | 14.03.23 | | | A1C8W0 | CA89156V1067 | Tourmaline Oil Corp. | 1 | 41,07 G | 41,6G | 47,91 | 36,2 |
| - 110,055 | 1 | 1 | | | | | | 893169 | IL0010823792 | Tower Semiconductor Ltd. | 1 | 36,93 G | 37,27G-7,26G-7,29G-7,51G-7,54G-7,54G-7,17G-7,61G-7,18G-7,05G-6,92G-6,66G | 41,43 | 36,3 |
| H$ 3.258,726 | 1 | 1 | **2021**<br>J=0,15 | **2022**<br>J=0,15 | 30.05.23 | | | A0MVK9 | KYG8972T1067 | Towngas Smart Energy Co. Ltd. | 1 | 0,42 G | 0,426G-0,426G-0,424G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,422G-0,418G | 0,5 | 0,36 |
| Yen 182,862 | | 4 | **2021**<br>I=23<br>S=65 | **2022**<br>I=44<br>S=45 | 30.03.23 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 13,8 G | 13,8G-3,9G-3,9G-3,9G-3,9G | 14,4 | 10,6 |
| Yen 89,049 | | 4 | **2020**<br>I=0<br>I=40 | **2022**<br>I=0<br>S=40 | 30.03.23 | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 6,75 G | 6,65G-6,65G-6,65G-6,65G-6,65G-6,65G | 7,4 | 6,65 |
| Yen 325,841 | | 4 | **2021**<br>I=80<br>S=90 | **2022**<br>I=90<br>S=100 | 30.03.23 | | | 863567 | JP3634600005 | Toyota Industries Corp., (Glob.) | 1 | 54,5 G | 55,5G-5,5G-5,5G-5,5G-6G-6G-6G-5,5G-5,5G-5,5G-6 | 56 | 47,8 |
| Yen 1.631,499 | 1 | 4 | **2021**<br>I=2,0979<br>S=2,2028 | **2022**<br>I=1,7621 | 29.09.22 | | | 888452 | US8923313071 | Toyota Motor Corp.<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. | 1 | 129 G | 129G-9G-3G-8G-8G-8G-8G-7G-8G-8G-8G | 136 | 119 |
| Yen 16.314,987 | | 4 | **2021**<br>I=120<br>S=28 | **2022**<br>I=25<br>S=35 | 30.03.23 | | | 853510 | JP3633400001 | -"-, (Glob.) | 1 | 13,01 G | 12,874G-2,876G-2,662G-2,762G-2,764G-2,856G-2,856G-2,848G-2,89G-2,908G-2,85G | 13,65 | 11,97 |
| Yen 354,057 | | 4 | **2021**<br>I=70<br>S=90 | **2022**<br>I=96<br>S=106 | 30.03.23 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 40,4 G | 40,2G-0,4G-0,4G-0,4G-0,4G-0,4G | 40,6 | 33 |
| US$ 72,253 | 1 | 11 | **2021**<br>Q=0,44<br>Q=0,39<br>Q=0,26 | **2022**<br>Q=0,5<br>Q=0,2 | 24.05.23 | | | A3DC2Y | US8726571016 | TPG Inc. | 1 | 24,6 G | 24,4G-4,4G-4,4G-4,2G-4,2G-4,4G-4,2G-4,2G-4,2G-4G-3,6G | 32,4 | 22,6 |
| US$ 42,48 | 1 | 10 | | | | | | A2AMFQ | US87266J1043 | TPI Composites Inc. | 1 | 9,84 G | 9,68G-9,68G-9,676G-9,676G-9,664G-9,708G-10,245G-0,25G-0,215G | 13,44 | 7,83 |
| kann.$ 69,96 | 1 | 10 | | | | | | A3C8HQ | CA89239Q1081 | Traction Uranium Corp. | 1 | 0,27 G | 0,27G | 0,34 | 0,24 |
| US$ 109,568 | 1 | 1 | **2022**<br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92 | **2023**<br>Q=1,03<br>Q=1,03 | 26.05.23 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 206,8 G | 205G-4,8G-4,8G-5G-4,8G-5,2G-5,6G-5,2G-3,8G-5,2G-4,6G-2,2G | 227,6 | 189,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 114,723 | 1 | 10 | **2021**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2022**<br>Q=0,09<br>Q=0,09 | 31.05.23 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 64 G | 65,5G | 72,5 | 59,46 |
| £ 480,681 | 1 | 4 | | | | | | A2PMMM | GB00BKDTK925 | Trainline PLC | 1 | 3,25 G | 3,25G-3,25G-3,26G-3,27G-3,27G-3,265G-3,26G-3,255G-3,265G-3,27G-3,255G-3,255G-3,255G | 3,46 | 2,58 |
| US$ 228,052 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | **2023**<br>Q=0,75 | 02.03.23 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 157,8 G | 157,55G-7,55G-7,55G-7,4G-7,45G-7,75G-7,45G-7,75G-7G-7,15G-6,9G-4,95G | 184,2 | 152,76 |
| kann.$ 263,858 | 1 | 1 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,055 | **2023**<br>Q=0,055<br>Q=0,055 | 31.05.23 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 8,75 G | 8,95G | 9,1 | 7,1 |
| kann.$ 266,864 | 1 | 1 | **2022** | **2023** | 14.09.23 | | | A1W3NJ | CA8934631091 | TransAlta Renewables Inc. | 1 | 8,65 G | 8,622G-8,622G-8,622G-8,798G-8,598G-8,398G-8,824G-8,814G-8,746G-8,718G | 8,82 | 7,59 |
| kann.$ 105,623 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | | (ausg) | 0,02 | 0,01 |
| Yen 48,794 | | 4 | **2021**<br>I=0<br>S=156 | **2022**<br>I=0<br>I=117 | 30.03.23 | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 21,8 G | 21,4G-1,4G-1,4G-1,6G-1,6G | 23,4 | 20,2 |
| sfrs 731,848 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | (ausg) | | |
| US$ 193,2 | 1 | 1 | **2022**<br>Q=0,095<br>Q=0,095<br>Q=0,105<br>Q=0,105 | **2023**<br>Q=0,105<br>Q=0,105 | 18.05.23 | | | A14TUX | US89400J1079 | TransUnion | 1 | 66,5 G | 66G-6G-6G-6G-6G-6,5G-7G-6,5G-6G-6G | 69,5 | 52 |
| US$ 76,303 | 1 | 10 | **2021**<br>I=0,4<br>I=0,4<br>I=0,4<br>S=0,4 | **2022**<br>I=0,45<br>I=0,45 | 14.06.23 | | | A2QPTW | US8941641024 | Travel + Leisure Co. | 1 | 33,2 G | 33,2G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,8G-3,6G-3,8G | 40,6 | 31,4 |
| US$ 15,307 | 1 | 1 | | | | | | A1W8DE | US89421Q2057 | Travelzoo | 1 | 8,1 G | 8G-8G-8G-7,8G-7,8G-7,85G-7,85G-7,85G-8,2G-8,25G-8,3G-8,2G | 8,55 | 4,1 |
| £ 212,509 | 1 | 1 | **2021**<br>S=0,26 | **2022**<br>I=0,125<br>S=0,265 | 06.04.23 | | | A3CN01 | GB00BK9RKT01 | Travis Perkins PLC | 1 | 10,48 G | 10,48G-0,48G-0,38G-0,48G-0,46G-0,46G-0,44G-0,48G-0,48G-0,48G | 11,9 | 9,85 |
| kann.$ 142,766 | 1 | 1 | | | | | | A2QA47 | CA8946478259 | Treasury Metals Inc. | 1 | 0,2 G | 0,1985G | 0,25 | 0,19 |
| A$ 721,848 | | 7 | **2021**<br>I=0,15<br>S=0,16 | **2022**<br>I=0,18 | 03.03.23 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 8 G | 7,9G-7,8G-7,8G-7,8G-7,8G-7,9 | 9,48 | 7,72 |
| US$ 56,314 | 1 | 1 | | | | | | A0ER18 | US89469A1043 | TreeHouse Foods Inc. | 1 | 45,2 G | 45,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,2G-5,4G-5,6G-6G-5,6G | 49,8 | 41 |
| skr 242,572 | | 1 | **2021**<br>J=5,5 | **2022**<br>J=6 | 28.04.23 | | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 22,85 G | 22,92G | 25,66 | 21,18 |
| kann.$ 48,938 | 1 | 11 | | | | | | A2QJAG | CA89485U1003 | Trench Metals Corp. | 1 | 0,1 G | 0,101G | 0,25 | 0,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 140,819 | | 1 | **2021** I=0 S=195 | **2022** I=0 I=151 | 29.12.22 | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 42,45 G | 43,8G-3,85G-3,95G-3,95G-4G-4G-4G-3,9G-3,95G-3,95G-3,95G | 45,5 | 41,28 |
| US$ 10,969 | 1 | 1 | | | | | | A3DWN1 | US89532E2081 | Trevena Inc. | 1 | 1,12 G | 1,062G | 3,01 | 0,54 |
| Yen 32,499 | | 2 | **2021** I=0 S=20 | **2022** I=0 S=30 | 30.01.23 | | | A1C7QQ | JP3636000006 | Tri Chemical Laboratories Inc., (Glob.) | 1 | 15,3 G | 15,3G-5,3G-5,3G-5,4G-5,4G-5,4G-5,4G-5,3G-5,3G-5,4G-5,4G | 16,95 | 13,22 |
| A$ 52,468 | | 7 | | **2021** J=0,2 | 27.10.22 | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 2,08 G | 2,12G-2,12G-2,1G-2,12G-2,1G | 2,52 | 1,87 |
| Euro 19,336 | | 9 | **2021** I=1,75 S=1,75 | **2022** I=1,75 | 23.05.23 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 131,2 G | (exD)-129,3G-9,3G-8,7G-8,2G-8,3G-8,4G-8,5G-8,3G-9,7G-9,4G-9G | 134,5 | 109 |
| kann.$ 174,928 | 1 | 1 | | | | | | A2DJTS | CA89620A1003 | Trigon Metals Inc. | 1 | 0,14 G | 0,14G | 0,18 | 0,09 |
| kann.$ 79,787 | 1 | 7 | | | | | | A2P64R | CA89623Q1028 | Trillium Gold Mines Inc. | 1 | 0,06 G | 0,061G | 0,14 | 0,06 |
| kann.$ 152,08 | 1 | 1 | | | | | | A2ARD3 | CA89621C1059 | Trilogy Metals Inc. | 1 | 0,51 G | 0,514G | 0,56 | 0,45 |
| US$ 247,747 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 44,82 G | 44,62G-4,58G-4,62G-4,34G-4,38G-4,64G-4,44G-4,44G-4,94G-4,4G-4,02G | 56,31 | 40,9 |
| US$ 11,29 | 1 | 1 | | | | | | A0ET3S | US8964383066 | Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,88 G | 0,845G-0,845G-0,84G-0,845G-0,88G | 1,06 | 0,73 |
| US$ 35,969 | 1 | 1 | **2021** Q=0,28 Q=0,29 Q=0,33 | **2022** Q=0,36 Q=0,55 Q=0,57 Q=0,47 | 30.03.23 | | | A2QNNR | US8964423086 | Trinity Capital Inc. | 1 | 10,9 G | 11,3G | 12,6 | 10,1 |
| US$ 81,149 | 1 zu je US$ 1 | 1 | **2022** Q=0,23 Q=0,23 Q=0,23 Q=0,26 | **2023** Q=0,26 Q=0,26 | 13.07.23 | | | 856427 | US8965221091 | Trinity Industries Inc. | 1 | 19,6 G | 19,7G-9,7G-9,7G-9,5G-9,5G-9,5G-9,5G-9,5G-9,8G-20G-19,9G-9,8G | 28,2 | 18,5 |
| US$ 683,528 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30,87 G | 31,565G | 37,3 | 28,97 |
| US$ 683,528 | 1 | 4 | | | | | | A3CMCK | KYG9066F1019 | -"- | 1 | 31,4 G | 30,6G-0,4G-0,4G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,4G-0,6G-0,2G | 37,4 | 28,6 |
| US$ 129,31 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 14,76 G | 14,8G-4,8G-5,01G-4,78G-4,8G-4,87G-4,77G-4,81G-4,93G-4,69G-4,64G-4,47G | 25,81 | 13,63 |
| kann.$ 200,783 | 1 | 1 | **2022** Q=0,0475 Q=0,0475 Q=0,05 Q=0,05 | **2023** Q=0,05 Q=0,05 | 30.05.23 | | | A2PYB1 | CA89679M1041 | Triple Flag Precious Metals Corp. | 1 | 13,4 G | 13,3G | 15,5 | 11,6 |
| Euro 124,305 | | 1 | | | | | | A2DH0T | US89686D1054 | trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 1,11 G | 1,145G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,145G-1,14G-1,095G | 1,81 | 1,03 |
| Euro 60 | | 1 | **2021** J=0,3 | **2022** J=0,32 | 27.04.23 | | | A2PL4H | SE0012729366 | Troax Group AB, (Glob.) | 1 | 20,14 G | 20,14G-0,14G-0,12G-0,14G-0,02G-0,08G-19,92G-9,8G-9,8G-9,82G | 21,3 | 16,1 |
| US$ 413,121 | 1 | 10 | | | | | | A3CMMR | US89689F3055 | Troika Media Group Inc. | 1 | 0,18 G | 0,17G-0,172G-0,171G-0,169G-0,167G-0,17G-0,169G-0,168G-0,177G-0,176G-0,172G | 0,86 | 0,1 |
| kann.$ 227,102 | 1 | 1 | | | | | | A2JA0J | CA8968871068 | Troilus Gold Corp. | 1 | 0,38 G | 0,38G | 0,52 | 0,32 |
| US$ 156,728 | 1 | 1 | **2022** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2023** Q=0,125 | 12.05.23 | | | A2PGGB | GB00BJT16S69 | Tronox Holdings PLC | 1 | 11 G | 11G-1G-1G-1G-1G-1G-1G-1G-1G-1,2G-1,2G | 15,9 | 9,75 |
| US$ 101,598 | 1 | 1 | | | | | | A3C7PV | KYG9094C1042 | Troops Inc. | 1 | 2,96 G | 3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,06G-3,06G-2,92G-2,94G | 4,28 | 1,71 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 2.132,907 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| skr 327,176 | | 1 | | | | | | A3C4XN | SE0016787071 | Truecaller AB, (Glob.) | 1 | 3,05 G | 3,044G-3,046G-3,075G-3,1G-3,111G-3,116G-3,094G-3,061G-3,061G-3,063G | 3,89 | 2,35 |
| US$ 89,197 | 1 | 1 | | | | | | A1132L | US89785L1070 | TrueCar Inc. | 1 | 2,08 G | 2,16G | 2,92 | 1,78 |
| US$ 1.331,918 | 1 zu je US$ 5 | 1 | **2022** Q=0,48 Q=0,48 Q=0,52 Q=0,52 | **2023** Q=0,52 Q=0,52 | 11.05.23 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 27,8 G | 28G-8G-8G-8G-8G-8,2G-8G-8,2G-8,4G-8,8G-8,6G | 46,2 | 23,6 |
| kann.$ 159,761 | 1 | 1 | | | | | | A2N60S | CA89788C1041 | Trulieve Cannabis Corp. | 1 | 3,88 G | 4,02G | 7 | 3,88 |
| US$ 41,225 | 1 | 1 | | | | | | A117KY | US8982021060 | Trupanion Inc. | 1 | 21,7 G | 22G-2G-2,05G-1,95G-1,95G-2G-1,95G-1,95G-1,65G-0,55G-19,48G-9,34G | 62,66 | 16,54 |
| £ 417,691 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 0,95 G | 0,975G-0,975G-0,965G-0,98G-0,97G-0,98G-0,975G-0,945G-0,935G-0,935G | 1,3 | 0,89 |
| DKK 654,654 | | 1 | **2022** I=1,55 I=1,56 I=1,58 S=1,6 | **2023** I=1,85 | 21.04.23 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 21,53 G | 21,51G-1,5G-1,58G-1,68G-1,63G-1,56G-1,57G-1,59G-1,52G-1,29G-1,23G | 22,39 | 19,09 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | **2021** J=1,288 | **2022** J=1,8 | 20.06.23 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 8,8 G | 8,73G-8,76G-8,74G-8,77G-8,77G-8,79G-8,77G-8,79G-8,78G-8,79G-8,74G | 9,94 | 8,44 |
| US$ 47,253 | 1 | 1 | **2022** | **2023** | 30.03.23 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 31,6 G | 31,6G-1,6G-1,6G-1,4G-1,4G-1,6G-1,4G-1,4G-1,8G-1,6G-1,2G-1G | 49,18 | 28,8 |
| US$ 102,586 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 11,8 G | 12G-2G-2G-2,1G-2,1G | 15,8 | 9,95 |
| Euro 128,979 | | 1 | **2015** J=0,0259 | **2018** J=0,0229 J=0,0229 | 30.05.19 | | | 861378 | ES0132945017 | Tubacex S.A. | 1 | 2,51 G | 2,51G-2,51G-2,49G-2,5G-2,495G-2,495G-2,49G-2,48G-2,475G-2,515G-2,5G | 2,7 | 1,92 |
| kann.$ 205,517 | 1 | 4 | | | | | | A3D078 | CA89901T1093 | Tudor Gold Corp. | 1 | 0,96 G | 0,961G | 1,18 | 0,63 |
| £ 1.447,168 | 1 | 1 | **2018** S=0,048 | **2019** I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,29 G | 0,2854G-0,2854G-0,2812G-0,2862G-0,2908G-0,2916G-0,29G-0,2916G-0,2932G-0,286G-0,2854G | 0,45 | 0,25 |
| US$ 11,889 | 1 | 1 | | | | | | A1128G | US89977P1066 | Tuniu Corp. | 1 | 1,19 G | 1,18G-1,18G-1,18G-1,2G-1,2G-1,2G-1,2G-1,2G-1,26G-1,27G-1,28G-1,26G | 2,71 | 1,15 |
| US$ 44,478 | 1 | 1 | **2018** Q=0,68 Q=0,68 Q=0,68 Q=0,68 | **2019** Q=0,27 Q=0,27 Q=0,27 | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 0,78 G | 0,7705G-0,7705G-0,7705G-0,7695G-0,773G-0,779G-0,78G-0,7805G-0,7755G-0,809G-0,833G-0,874G | 4,57 | 0,61 |
| TRY 880 | 1 zu je TRY 1 | 1 | **2021** Q=0,1171 Q=0,1162 Q=0,102 | **2022** I=0,0796 | 26.07.22 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,68 G | 3,6G-3,6G-3,6G-3,62G-3,62G-3,62G-3,62G-3,62G-3,68G-3,78-3,7G-3,68G-3,68G | 4,9 | 3,58 |
| kann.$ 78,011 | 1 | 1 | | | | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,15 G | 0,152G | 0,39 | 0,15 |
| US$ 17,586 | 1 | 1 | **2022** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2023** Q=0,065 Q=0,065 | 15.06.23 | | | A2AKAM | US90041L1052 | Turning Point Brands Inc. | 1 | 20,4 G | 20,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,6G-1G-0,8G-0,6G | 22,6 | 18,2 |
| US$ 17,036 | 1 | 1 | | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. | 1 | 10,67 G | 10,59G-0,59G-0,61G-0,59G-0,59G-0,6G-0,6G-0,6G-0,94G-1,1G-0,93G-0,81G | 11,69 | 5,29 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 575,793 | 1 | 1 | | | | | | A2QRA9 | US90114C1071 | Tuya Inc.<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,64 G | 1,6G | 2,62 | 1,41 |
| US$ 174,314 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 53,63 G | 53,2G-3,18G-3,35G-3,35G-3,17G-3,22G-3,01G-2,97G-5,48G-6,81G-6,51G-5,12G | 73,06 | 41,48 |
| US$ 57,147 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 13,8 G | 13,93G-3,92G-3,94G-3,91G-3,92G-4,01G-4,01G-4,08G-4,66G-5,25G-4,98G-4,06G | 28,28 | 10,07 |
| US$ 96,665 | 1 | 1 | **2022**<br>Q=0,6 | **2023**<br>Q=0,6 | 03.04.23 | | | A3DW5E | US90187B8046 | Two Harbors Investment Corp. | 1 | 11,3 G | 11,2G-1,2G-1,1G-1,1G-1,1G-1,2G-1,5G-1,6G-1,5G-1,4G | 16,84 | 10,4 |
| US$ 41,925 | 1 | 1 | | | | | | 917099 | US9022521051 | Tyler Technologies Inc. | 1 | 368,4 G | 365,6G-5,6G-5,8G-5,2G-5,6G-6G-5,4G-6G-8,2G-8,4G-3G-3,8G | 371,8 | 277,8 |
| US$ 285,6 | 1 | 10 | **2021**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2022**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 31.08.23 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 46,29 G | 46,15G-6,16G-6,195G-6,115G-6,12G-6,325G-6,405G-6,36G-7,025G-7,58G-7,975G-7,925G | 61,93 | 43,11 |
| US$ 1.532,921 | 1 | 1 | **2022**<br>Q=0,46<br>Q=0,46<br>Q=0,48<br>Q=0,48 | **2023**<br>Q=0,48 | 30.03.23 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 28,52 G | 28,54G-8,54G-8,56G-8,38G-8,58G-8,72G-8,7G-8,66G-9,28G-9,64G-9,7G-9,04G | 46,07 | 25,32 |
| US$ 25,235 | 1 | 6 | **2021**<br>Q=0,0225<br>Q=0,0225 | **2022**<br>Q=0,0225<br>Q=0,0225<br>Q=0,0225 | 18.05.23 | | | A2PXV6 | US9118053076 | U.S. Energy Corp. | 1 | 1,33 G | 1,32G-1,32G-1,315G-1,315G-1,32G-1,325G-1,33G-1,325G-1,355G-1,355G-1,35G-1,325G | 2,39 | 1,13 |
| US$ 8,424 | 1<br>zu je US$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 3,72 G | 3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,65G-3,65G-3,69G-3,73G-3,66G | 6,5 | 3,25 |
| US$ 39,463 | 1 | 6 | | | | | | A2JN69 | US90338N2027 | U.S. Xpress Enterprises Inc. | 1 | 5,5 G | 5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,6G-5,5G-5,5G | 5,6 | 1,26 |
| Yen 106,2 | | 4 | **2021**<br>I=45<br>S=50 | **2022**<br>I=50<br>S=45 | 30.03.23 | | | 859490 | JP3158800007 | Ube Corp., (Glob.) | 1 | 14,7 G | 14,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 14,8 | 13,2 |
| US$ 2.023,827 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 36,36 G | 36,16G-6,14G-5,88G-5,96G-6,08G-6,12G-6,12G-6,64G-6,46G-6,44G-5,94G | 36,84 | 23,03 |
| Euro 125,52 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 24,7 G | 24,67G-4,67G-4,66G-5,02G-5,53G-5,56G-5,39G-5,39G-5,22G-5,33G-5,24G | 27,85 | 17,95 |
| Euro 7,472 | 1, 10 | 1 | **2021**<br>J=2,25 | **2022**<br>J=1,1 | 24.05.23 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 32 G | 31G | 32,8 | 22,6 |
| sfrs 3.462,088 | | 1 | **2021**<br>J=0,25 | **2022**<br>J=0,275 | 12.04.23 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| Euro 194,506 | | 1 | **2021**<br>J=1,3 | **2022**<br>J=1,33 | 28.04.23 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 86,98 G | 86,88G-6,94G-6,2G-6,14G-6,14G-6,32G-6,22G-5,8G-5,52G-4,98G | 88 | 72,64 |
| US$ 146,775 | 1 | 10 | | | | | | A3CYXY | US9026851066 | Udemy Inc. | 1 | 8,2 G | 8,75G | 12,11 | 7,6 |
| US$ 329,173 | 1 | 1 | **2022**<br>Q=0,3216<br>Q=0,0409<br>Q=0,3371<br>Q=0,0429<br>Q=0,3371<br>Q=0,0429<br>Q=0,3371<br>Q=0,0429 | **2023**<br>Q=0,38<br>Q=0,42 | 06.04.23 | | | A0MM15 | US9026531049 | UDR Inc. | 1 | 37,4 G | 37,4G-7,4G-7,4G-7,2G-7,2G-7,4G-7,8G-7,6G-7,2G-7,2G | 42 | 34,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 61,638 | 1 | 1 | **2022**<br>I=0,25<br>I=0,25<br>I=0,25 | **2023**<br>Q=0,25<br>Q=0,25 | 31.05.23 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 76,7 G | 75,96G-5,94G-6,02G-5,88G-5,9G-6,12G-5,9G-6,04G-5,72G-6,64G-6,52G-6,12G | 90,84 | 68,3 |
| US$ 7,614 | 1 | 1 | | | | | | 891541 | US9026731029 | UFP Technologies Inc. | 1 | 141 G | 141G-2G-2G-2G-2G-2G-2G-2G-2G-4G-0G | 144 | 96,5 |
| US$ 209,328 | 1 | 1 | **2022**<br>Q=0,345<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2023**<br>Q=0,36<br>Q=0,375 | 14.06.23 | | | 887836 | US9026811052 | UGI Corp. | 1 | 26,36 G | 26,1G-6,1G-6,1G-6,17G-6,31G-6,41G-6,29G-6,13G-6,17G-6,35G-6,25G-6,22G | 39,04 | 24,98 |
| US$ 478,096 | 1 | 1 | | | | | | A3CND6 | US90364P1057 | UiPath Inc. | 1 | 14,3 G | 15,35G | 16,3 | 10,5 |
| US$ 50,089 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 442 G | 442G-2G-2G-2G-2G-4G-2G-2G-0G-4G-38G-40G | 504,8 | 436,1 |
| US$ 44,698 | 1 | 10 | | | | | | A0B9LA | US90385V1070 | Ultra Clean Holdings Inc. | 1 | 28 G | 28,2G-8,2G-8,2G-8,2G-8,2G-7,8G-7,8G-7,8G-8,8G-9G-8,8G-8,4G | 35,53 | 24 |
| US$ 70,814 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 46,2 G | 46,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-7,6G-7G-6,8G-6,6G | 47,8 | 33,2 |
| Euro 246,4 | | 1 | **2021**<br>I=0,25<br>S=0,55 | **2022**<br>I=0,25<br>S=0,55 | 02.05.23 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 28,15 G | 28,11G-8,1G-8,55G-8,59G-8,65G-8,65G-8,62G-8,77G-8,59G-8,46G | 36,29 | 27,85 |
| US$ 188,704 | 1 | 1 | | | | | | A0HL4V | US9043111072 | Under Armour Inc. | 1 | 6,82 G | 6,724G-6,844G-6,872G-6,88G-6,842G-6,854G-6,826G-6,78G-6,882G-6,996G-6,982G-6,89G | 11,83 | 6,64 |
| US$ 220,434 | 1 | 1 | | | | | | A2AF8T | US9043112062 | -"- | 1 | 6,31 G | 6,215G-6,21G-6,215G-6,23G-6,24G-6,255G-6,29G-6,25G-6,335G-6,425G-6,42G-6,345G | 10,66 | 6,18 |
| Euro 138,472 | | 1 | **2018**<br>I=5,4<br>S=5,4 | **2019**<br>I=5,4<br>J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 43,67 G | 43,78G | 62,57 | 43,62 |
| Euro 2.654,833 | | 1 | **2021**<br>I=0,002<br>I=0,025 | **2022**<br>S=0,0484 | 12.04.23 | | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | 0,94 G | 0,9405G-0,94G-0,941G-0,942G-0,942G-0,944G-0,9455G-0,946G-0,9485G-0,943G-0,94G | 1,25 | 0,88 |
| Yen 620,834 | | 1 | **2022**<br>I=19<br>S=19 | **2023**<br>I=20 | 29.06.23 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 35,2 G | 35,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 37,6 | 32,6 |
| Euro 1.940,778 | | 1 | **2021**<br>J=0,538 | **2022**<br>J=0,9872 | 24.04.23 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 18,88 G | 18,868G-8,864G-9,014G-8,982G-8,958G-8,978G-8,994G-8,984G-9,006G-9G-8,932G | 19,79 | 13,21 |
| Euro 35,824 | | 1 | | | | | | A2QCS4 | BE0974371032 | Unifiedpost Group S.A./N.V. | 1 | 3,8 G | 3,795G-3,795G-3,665G-3,665G-3,665G-3,745G-3,75G-3,75G-3,75G-3,75G-3,73G-3,785G-3,77G | 5,04 | 3,47 |
| £ 2.521,928 | 1 | 10 | **2021**<br>Q=0,359<br>Q=0,3633<br>Q=0,3722<br>S=0,3812 | **2022**<br>I=0,3783 | 18.05.23 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 48,16 G | 48,16G-8,19G-8,4G-8,26G-8,28G-8,38G-8,43G-8,515G-8,37G-8,405G-8,295G | 50,8 | 45,47 |
| US$ 610,253 | 1<br>zu je US$ 2,5 | 1 | **2022**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2023**<br>Q=1,3 | 30.05.23 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 183,35 G | 183,2G-3,25G-3,45G-3,05G-3,15G-3,55G-3,45G-3,8G-1,6G-3,25G-3,4G-2,25G | 201,45 | 169 |
| Euro 372,922 | | 1 | **2021**<br>I=0,28<br>S=0,3 | **2022**<br>I=0,37 | 22.05.23 | | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 4,75 G | 4,753G-4,797G-4,785G-4,785G-4,81G | 5,18 | 4,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 520,96 | | 1 | **2021** J=0,19 | **2022** J=0,16 | 22.05.23 | 013 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,28 G | 2,274G-2,274G-2,276G-2,276G-2,274G-2,272G-2,274G-2,272G-2,282G-2,264G-2,282G-2,27G | 2,49 | 2,1 |
| Euro 309 | 1 | 1 | **2021** J=0,55 | **2022** J=0,55 | 15.06.23 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 8,21 G | 8,21G-8,2G-8,17G-8,18G-8,07G-8,16G-8,16G-8,16G-8,17G-8,19G-8,16G-8,15G | 8,32 | 6,79 |
| US$ 68,264 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 4,12 G | 4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,2G-4,22G-4,2G-4,18G | 5,37 | 2,7 |
| US$ 327,969 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 43,85 G | 43,73G-3,72G-3,74G-3,56G-3,53G-3,58G-3,71G-3,87G-4,59G-5,24G-5,19G-4,63G | 51,58 | 34,96 |
| kann.$ 123,673 | 1 | 8 | | | | | | A2QGMZ | CA9107971090 | United Lithium Corp. | 1 | 0,15 G | 0,145G | 0,27 | 0,09 |
| TWD 2.500,628 | 1 | 1 | **2019** J=0,1365 | **2020** J=0,2866 | 21.07.21 | | | A0M2R4 | US9108734057 | United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,2 G | 7,2G-7,2G-7,2G-7,2G-7,2G-7,3G-7,3G-7,2G-7,25G-7,25G-7,2G-7,2G | 8,18 | 6,06 |
| US$ 59,398 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 25,52 G | 25,16G-5,16G-5,16G-5,12G-5,16G-5,2G-5,16G-5,18G-5,56G-5,9G-5,66G-5,5G | 40,24 | 20,6 |
| - 1.675,267 | | 1 | **2021** I=0,6 S=0,6 | **2022** I=0,6 S=0,75 | 28.04.23 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 18,89 G | 19,03G-9,04G-9,06G-9,07G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,08G-9,05G | 21,83 | 18,66 |
| US$ 724,78 | 1 | 1 | **2022** Q=1,52 Q=1,52 Q=1,52 Q=1,52 | **2023** Q=1,62 Q=1,62 | 12.05.23 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 157,92 G | 158,34G-8,22G-8,32G-8,18G-8,22G-8,52G-8,26G-8,5G-9,24G-8,86G-7,32G | 181,6 | 152,98 |
| US$ 68,73 | 1 | 1 | **2022** J=1,48 | **2023** J=1,48 | 09.05.23 | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 320,6 G | 318,2G-8,1G-8,1G-8,8G-8,9G-20,5G-19,9G-9,2G-7,7G-22G-2,3G-19,8G | 451,95 | 295,7 |
| US$ 226,455 | 1 zu je US$ 1 | 1 | **2022** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2023** Q=0,05 Q=0,05 | 05.05.23 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 20,07 G | 19,924G-9,916G-9,934G-9,962G-9,998G-20,06G-0,055G-0,02G-0,105G-0,09G-0,075G | 29,55 | 18,82 |
| US$ 46,847 | 1 | 1 | | | | | | 923818 | US91307C1027 | United Therapeutics Corp. [Del.] | 1 | 201,1 G | 201,2G-1,1G-1,4G-1,4G-1,6G-2G-1,2G-1,1G-0,6G-2,5G-2,9G-1G | 262,6 | 189,25 |
| £ 681,888 | 1 | 4 | **2021** I=0,145 S=0,29 | **2022** I=0,1517 | 22.12.22 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 11,9 G | 11,9G-1,9G-1,8G-1,8G-1,9G-1,8G-1,9G-1,9G-1,8G-1,9G-1,8G | 12,5 | 11 |
| US$ 931,032 | 1 | 1 | **2022** Q=1,45 Q=1,65 Q=1,65 Q=1,65 | **2023** Q=1,65 | 10.03.23 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 444 G | 444G-4G-3G-4G-5,5G-3,5G-4,5G-1,5G-7,5G-4G | 503 | 422,3 |
| US$ 238,573 | 1 | 1 | **2022** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2023** Q=0,15 Q=0,15 | 15.06.23 | | | A2DMKY | US91325V1089 | Uniti Group Inc. | 1 | 3,34 G | 3,54G | 5,42 | 2,62 |
| Yen 57,752 | | 4 | **2021** I=0 S=0 J=0 | **2022** S=0 | 30.03.23 | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 1,41 G | 1,43G-1,44G-1,44G-1,44G-1,44G | 1,75 | 1,35 |
| US$ 14,365 | 1 | 10 | | | | | | A3DWPU | US91381U2006 | Unity Biotechnology Inc. | 1 | 2,55 G | 2,926G | 5,03 | 1,31 |
| US$ 378,658 | 1 | 1 | | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 27,78 G | 27,865G-7,865G-7,825G-7,48G-7,545G-7,54G-7,405G-6,97G-6,415G-6,16G | 39,95 | 22,37 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 157,745 | 1 | 10 | | | | | | A11955 | US91336L1070 | Univar Solutions Inc. | 1 | 32,4 G | 32,4G-2,4G-2,6G-2,4G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,6G-2,6G | 33 | 27,2 |
| US$ 24,555 | 1 | 7 | **2021** Q=0,78 Q=0,78 Q=0,78 Q=0,79 | **2022** Q=0,79 Q=0,79 Q=0,79 | 06.04.23 | | | 859669 | US9134561094 | Universal Corp. | 1 | 49,5 G | 49,25G-9,25G-9,25G-9,15G-9,25G-9,35G-9,25G-9,25G-9,4G-50,1G-0,2G-0,1G | 50,2 | 46,01 |
| US$ 62,929 | 1 | 1 | **2022** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2023** Q=0,2 Q=0,2 | 31.05.23 | | | 866462 | US9139031002 | Universal Health Services Inc. | 1 | 123 G | 124G-4G-4G-4G-4G-4G-4G-4G-4G-1G-1G-19G-7G | 142,8 | 107,42 |
| Euro 1.820,726 | | 1 | **2021** J=0,2 | **2022** J=0,24 S=0,27 | 15.05.23 | | | A3C291 | NL0015000IY2 | Universal Music Group N.V. | 1 | 18,96 G | 18,94G-8,935G-9,045G-9,215G-9,26G-9,295G-9,255G-9,265G-9,245G-9,24G-9,08G-9,08G-9,025G | 23,94 | 18,16 |
| US$ 197,069 | 1 | 1 | **2022** Q=0,3 Q=0,3 Q=0,33 Q=0,33 | **2023** Q=0,33 Q=0,33 | 27.04.23 | | | 872055 | US91529Y1064 | Unum Group | 1 | 42,9 G | 42,6G-2,6G-2,6G-2,55G-2,6G-2,6G-2,6G-2,65G-3,05G-2,7G-2,35G | 43,25 | 34,02 |
| - 844,799 | | 1 | **2021** J=0,15 | **2022** J=0,18 | 08.05.23 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 4,58 G | 4,62G-4,62G-4,62G-4,62G-4,62G-4,6G-4,6G-4,6G-4,6G-4,6G-4,62G-4,58G | 4,92 | 4,28 |
| US$ 158,303 | 1 | 4 | | | | | | A2PFTG | US91531W1062 | UP Fintech Holding Ltd. | 1 | 2,32 G | 2,3G-2,3G-2,3G-2,28G-2,3G-2,3G-2,3G-2,3G-2,38G-2,44G-2,44G-2,44G | 4,12 | 2,12 |
| US$ 55,933 | 1 | 10 | **2021** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2022** Q=0,34 Q=0,34 | 04.04.23 | | | 900457 | US76009N1000 | Upbound Group Inc. | 1 | 29 G | 28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9,4G-9,8G-9,2G-9,2G | 30,4 | 20,6 |
| US$ 32,441 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 3,06 G | 2,98G-2,98G-2,98G-2,98G-2,98G-3G-2,98G-2,98G-3,08G-3,12G-3,06G-3,04G | 8,6 | 2,56 |
| Euro 533,736 | | 1 | **2022** J=0,75 | **2023** J=0,75 | 25.10.23 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 29,13 G | 29,07G-9,06G-9,92G-30,16G-0,1G-29,92G-9,87G-9,81G-9,79G-9,64G-9,54G | 35,74 | 28,36 |
| Euro 73,207 | | 1 | **2021** I=0,33 S=0,34 | **2022** I=0,34 S=0,35 | 12.09.23 | | | 897947 | FI0009002158 | Uponor Oyj | 1 | 26,66 G | 26,64G-6,64G-6,82G-6,74G-6,74G-6,72G-6,7G-6,82G-6,74G-8,54G-8,42G | 28,54 | 15,83 |
| US$ 82,671 | 1 | 1 | | | | | | A2QJL7 | US91680M1071 | Upstart Holdings Inc. | 1 | 24,18 | 25,43G-6,5 | 26,5 | 10,78 |
| US$ 133,467 | 1 | 10 | | | | | | A2N5QE | US91688F1049 | Upwork Inc. | 1 | 7,82 G | 7,708G-7,708G-7,71G-7,698G-7,698G-7,716G-7,698G-7,712G-7,776G-7,754G-7,74G-7,738G | 13,34 | 5,69 |
| kann.$ 264,727 | 1 | 1 | | | | | | A0HMUF | CA91688R1082 | Ur-Energy Inc. | 1 | 0,87 G | 0,904G | 1,21 | 0,74 |
| US$ 375,391 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 2,53 G | 2,5025G-2,5005G-2,5055G-2,5145G-2,509G-2,527G-2,5305G-2,5245G-2,533G-2,537G-2,5465G | 3,86 | 2,05 |
| kann.$ 99,804 | 1 | 5 | | | | | | A2PV0Z | CA91702V1013 | Uranium Royalty Corp. | 1 | 1,72 G | 1,839G | 2,58 | 1,63 |
| US$ 9,855 | 1 | 1 | | | | | | A2DRLB | US91705J1051 | Urban One Inc. | 1 | 6,6 G | 6,5G-6,5G-6,5G-6,5G-6,5G-6,55G-6,55G-6,55G-6,65G-6,75G-6,7G-6,6G | 7,15 | 4,17 |
| US$ 92,587 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 24,8 G | 24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G | 27,29 | 22,19 |
| kann.$ 53,457 | | 10 | | | | | | A3DHEZ | CA90366H1010 | US Critical Metals Corp. | 1 | 0,17 G | 0,161G | 0,28 | 0,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 232,652 | 1 | 1 | | | | | | A2AHWK | US9120081099 | US Foods Holding Corp. | 1 | 38,2 G | 37,8G-7,8G-7,8G-7,8G-7,8G-6,4G-6,6G-6,8G-7,2G-7G-7G-6,6G | 38,2 | 31,4 |
| US$ 77,064 | 1 | 1 | **2019** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | **2020** Q=0,02 | 12.03.20 | | | A1JS16 | US90346E1038 | US Silica Holdings Inc. | 1 | 11,78 G | 11,55G-1,55G-1,54G-1,55G-1,52G-1,57G-1,84G-1,92G-1,83G-1,85G | 13,12 | 9,88 |
| US$ 388,657 | 1 | 1 | **2022** Q=0,5 Q=0,5 Q=0,5 Q=0,51 | **2023** Q=0,3 | 09.03.23 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 17,98 G | 17,88G-7,88G-7,88G-7,7G-7,82G-7,84G-7,74G-7,84G-8,12G-8,08G-7,76G | 29,03 | 17,36 |
| US$ 106,773 | 1 | 1 | **2022** Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325 | **2023** Q=0,0625 Q=0,0625 | 23.05.23 | | | 883016 | US91851C2017 | Vaalco Energy Inc. | 1 | 3,68 G | (exD)-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,64G-3,64G-3,64G-3,76G-3,78G-3,78G-3,72G | 4,78 | 3,24 |
| US$ 40,33 | 1 | 10 | **2020** Q=1,91 Q=1,91 Q=1,91 Q=1,91 | **2021** Q=2,06 | 24.03.23 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 220 G | 220G-0G-0G-0G-0G-0G-0G-0G-0G-16G-6G | 240 | 197 |
| BRL 4.539,007 | 1 | 1 | **2022** | **2023** | 14.03.23 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,6 G | 12,5G-2,5G-2,5G-2,55G-2,5G-2,55G-2,4G-2,4G-2,4G-2,3G | 17,6 | 12 |
| BRL 4.539,007 | 1 | 1 | **2021** I=8,1972 S=3,7193 | **2022** I=2,0327 I=1,5394 I=0,292 S=1,8276 | 14.03.23 | | | 897136 | BRVALEACNOR0 | -"- | 1 | 13,06 G | 13,06G-3,06G-2,982G-2,982G-3,16G-3,082G-3,088G-3,082G-2,81G-2,962G-2,88G | 17,05 | 12,54 |
| Euro 243,502 | | 1 | **2021** J=0,35 | **2022** J=0,38 | 29.05.23 | | | A2ALDB | FR0013176526 | Valéo S.E. | 1 | 18,88 G | 18,85G-8,845G-8,995G-8,94G-8,925G-8,965G-8,92G-8,91G-9,075G-9,07G-8,99G | 21,87 | 16,38 |
| US$ 361,517 | 1 | 1 | **2022** Q=0,98 Q=0,98 Q=0,98 Q=0,98 | **2023** Q=1,02 Q=1,02 | 22.05.23 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 104,5 G | 103,9G-3,8G-3,9G-3,7G-3,8G-4,6G-5,2G-5,5G-5,5G-5,8G-4,4G | 138,48 | 94,15 |
| kann.$ 101,16 | 1 | 1 | | | | | | A1JKQ1 | CA9191444020 | Valeura Energy Inc. | 1 | 1,34 G | 1,34G | 2,22 | 1,29 |
| sfrs 15,792 | 1 zu je sfrs 0,5 | 1 | **2020** J=5 | **2021** J=5 | 20.05.22 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| Euro 228,928 | | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 10,7 G | 10,69G-0,685G-0,71G-0,71G-0,61G-0,715G-0,81G-0,8G-0,79G-0,78G-0,73G | 14,93 | 9,4 |
| Euro 184,53 | | 1 | **2022** J=0,65 | **2023** J=0,65 | 29.09.23 | | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | 29,74 G | 29,77G | 32,13 | 24,92 |
| Euro 80,478 | 1 | 1 | | | | | | A3CPD1 | US92025Y1038 | Valneva SE ausgestellt von: Citibank N.A. NY | 1 | 11,1 G | 11,1G-1,1G-1,2G-1,2G-1,3G-1,4G-1,5G-1,5G-1,4G-0,9G-0,9G | 14,55 | 7,9 |
| Euro 138,897 | | 1 | | | | | | A0MVJZ | FR0004056851 | -"- | 1 | 5,64 G | 5,632G-5,624G-5,602G-5,644G-5,752-5,766G-5,778G-5,762G-5,782G-5,744G-5,744G | 7,34 | 3,95 |
| kann.$ 219,51 | 1 | 1 | | | | | | A3DM99 | CA92027E1051 | Valour Inc. | 1 | 0,06 G | 0,0582G | 0,18 | 0,05 |
| US$ 165,809 | 1 | 10 | **2020** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2021** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 01.12.22 | | | A2ARFC | US92047W1018 | Valvoline Inc. | 1 | 35,6 G | 35,6G-5,6G-5,6G-5,6G-5,4G-5,6G-5,6G-5,6G-5,4G-5,4G | 35,8 | 30 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 43,037 | 1 zu je Euro 1 | 1 | **2021** J=2 | **2022** S=1,75 | 29.05.23 | | | 923948 | NL0000302636 | Van Lanschot Kempen N.V. | 1 | 28,5 G | 28,5G-8,5G-8,15G-8,5G-8,6G-8,7G-8,7G-8,7G-8,8G-8,7G | 29,55 | 21,6 |
| £ 253,877 | 1 | 1 | **2019** I=0,09 S=0,16 | **2022** I=0,12 I=0,05 S=0,103 | 20.04.23 | | | A0MV90 | GB00B1Z4ST84 | Vanquis Banking Group PLC | 1 | 2,62 G | 2,6G-2,6G-2,62G-2,6G-2,58G-2,56G-2,56G-2,58G-2,58G-2,62G-2,6G | 2,76 | 2,1 |
| Euro 355,409 | | 1 | | | | | | A2P2HK | FR0013505062 | Vantiva S.A. | 1 | 0,2 G | 0,1966G-0,1966G-0,1994G-0,1976G-0,1976G-0,1976G-0,1976G-0,1976G-0,1932G-0,1924G | 0,29 | 0,18 |
| US$ 46,22 | 1 | 10 | | | | | | A2N9B0 | US9221071072 | Vapotherm Inc. | 1 | 0,53 G | 0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,54G-0,55G-0,545G-0,545G | 2,64 | 0,37 |
| nkr 2.496,406 | | 1 | **2022** I=1,025 I=1,225 S=1,226 | **2023** I=1,148 | 03.05.23 | | | A3DEH5 | NO0011202772 | VAR Energi ASA, (Glob.) | 1 | 2,27 G | 2,265G-2,265G-2,253G-2,273G-2,283G-2,284G-2,285G-2,289G-2,296G-2,294G-2,287G | 3,32 | 2,12 |
| US$ 40,4 | 1 | 10 | | | | | | A2DKK2 | US92214X1063 | Varex Imaging Corp | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0G-19,9G | 20,6 | 15,5 |
| US$ 109,713 | 1 | 1 | | | | | | A1XELT | US9222801022 | Varonis Systems Inc. | 1 | 23,24 G | 23,12G-3,14G-3,16G-3,1G-3,14G-3,16G-3,1G-3,06G-3,3G-3,62G-3,58G-3,66G | 25,28 | 19,88 |
| Euro 19,037 | | 1 | **2021** I=0,53 J=1,2 | **2022** I=0,59 J=1,26 | 24.04.23 | | | 971488 | NL0000288918 | Vastned Retail N.V. | 1 | 20,45 G | 20,4G-0,4G-0,45G-0,65G-0,6G-0,6G-0,6G-0,6G-0,55G-0,6G-0,5G | 22,5 | 19,78 |
| sfrs 30 | | 1 | **2021** J=5,25 | **2022** J=6,25 | 19.05.23 | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | | (ausg) | | |
| US$ 155,977 | 1 | 1 | **2022** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2023** Q=0,2 | 16.03.23 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 10,72 G | 10,66G-0,66G-0,66G-0,66G-0,64G-0,68G-0,66G-0,68G-1G-1,1G-1,06G-1,08G | 13,39 | 9,91 |
| US$ 51,693 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 21 G | 21G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0,8G | 21 | 16 |
| US$ 145,469 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 153 G | 152,3G-2,25G-2,45G-2,15G-2,25G-2,45G-2,4G-3G-4,8G-4,55G-2,8G-2,2G | 171,4 | 145 |
| £ 1.397,671 | 1 | 1 | | | | | | A0JL33 | GB00B11SZ269 | Velocys PLC | 1 | 0,03 G | (exBR)-0,0258G-0,0252G-0,0252G-0,0252G-0,0252G-0,0252G-0,0252G-0,0254G-0,025G-0,026G | 0,05 | 0,02 |
| US$ 108,05 | 1 | 4 | | | | | | A2DVK5 | GB00BF3ZNS54 | Venator Materials PLC | 1 | | (ausg) | 0,71 | 0,11 |
| US$ 400,052 | 1 | 1 | **2022** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2023** Q=0,45 Q=0,45 | 30.06.23 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 41,28 G | 40,93G-0,98G-1,09G-1,03G-1,06G-1,18G-1,05G-1,1G-1,57G-1,56G-1,24G | 48,57 | 38,17 |
| - 290,973 | | 1 | **2021** I=0,25 S=0,5 | **2022** I=0,25 S=0,5 | 08.05.23 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,3G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,3G | 13,1 | 10,1 |
| Euro 715,384 | | 1 | **2021** J=1 | **2022** J=1,12 | 09.05.23 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 28,04 G | 28,01G-8G-7,83G-7,88G-7,83G-7,75G-7,74G-7,78G-7,47G-7,47G | 29,4 | 24,11 |
| US$ 72,417 | 1 | 1 | | | | | | A1W7EA | US92337F1075 | Veracyte Inc. | 1 | 24 G | 24G-4G-4G-4G-4G-4G-4G-4G-4,6G-5G-4,2G-4G | 25,51 | 16,98 |
| US$ 109,26 | 1 | 1 | | | | | | 607917 | US01988P1084 | Veradigm Inc. | 1 | 11,2 G | 11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,4G-1,3G-1,2G | 18 | 10,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 122,289 | | 1 | **2021** J=1,05 | **2022** J=1,4 | 08.05.23 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 36,62 G | 36,26G | 39,46 | 31,32 |
| US$ 200,861 | 1 | 1 | | | | | | A1JTPU | US92337C1045 | Verastem Inc. | 1 | 0,39 G | 0,4058G-0,4048G-0,4052G-0,4048G-0,4048G-0,3924G-0,3934G-0,3976G-0,4016G-0,3988G-0,3998G-0,3996G | 0,67 | 0,29 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | **2021** J=1,05 | **2022** J=3,6 | 02.05.23 | | | 877738 | AT0000746409 | Verbund AG | 1 | 73,85 G | 73,65G-3,65G-3,35G-3,6G-3,95G-3,65G-4G-3,7G-3,9G-4,1G-3,7G | 83,25 | 71,55 |
| kann.$ 52,63 | | 1 | | | | | | A3DSKL | SGXZ27777630 | Verde Agritech Ltd., (Glob.) | 1 | 1,5 G | 1,481G | 4,12 | 1,4 |
| US$ 47,565 | 1 | 7 | | | | | | A12FU4 | US92346J1088 | Vericel Corp. | 1 | 31,4 G | 31,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,6G-2,6G-2,2G-2,8G | 32,8 | 21,95 |
| US$ 64,286 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 32,2 G | 32,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,4G-2,8G-2,6G-2G | 37 | 30 |
| US$ 104,3 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 211,7 G | 211,2G-1,2G-9,9G-9,7G-9,6G-10,1G-9,4G-9,1G-11,3G-9,8G-9,3G-7,9G | 211,8 | 176,54 |
| US$ 144,791 | 1 | 1 | **2022** Q=0,31 Q=0,31 Q=0,31 Q=0,31 | **2023** Q=0,34 Q=0,34 | 14.06.23 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 202,2 G | 201,5G-1,5G-1,6G-1,5G-1,5G-1,6G-1G-0,8G-0,4G-0,9G-0,7G-199,95G | 205,6 | 159,94 |
| US$ 36,825 | 1 | 1 | | | | | | A2DR5Y | US92347M1009 | Veritone Inc | 1 | 3,6 G | 3,57G-3,57G-3,575G-3,57G-3,57G-3,575G-3,57G-3,575G-3,665G-3,71G-3,62G-3,495G | 10,08 | 3,15 |
| US$ 4.199,883 | 1 | 1 | **2022** Q=0,64 Q=0,64 Q=0,6525 Q=0,6525 | **2023** Q=0,6525 | 06.04.23 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 33,29 G | 33,43 | 40,02 | 33,17 |
| kann.$ 165,249 | 1 | 1 | **2022** Q=0,06 Q=0,06 Q=0,08 Q=0,08 | **2023** Q=0,08 Q=0,1 Q=0,1 | 29.06.23 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 11,08 G | 11,03G-1,03G-1,02G-1G-1,02G-1,11G-1,12G-1,21G-1,3G-1,24G-1,15G | 16,86 | 10,22 |
| US$ 150,392 | 1 | 10 | | | | | | A2N7W1 | US92511U1025 | Verra Mobility Corp. | 1 | 16,2 G | 16G-6G-6G-6G-6G-6G-6G-6G-6,3G-6,4G-6,2G-6,3G | 16,6 | 12,7 |
| US$ 75,934 | 1 | 1 | | | | | | A0RM7P | US92534K1079 | Vertex Energy Inc. | 1 | 6,36 G | 6,43G | 10,29 | 5,37 |
| US$ 53,861 | 1 | 1 | | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 19,8 G | 20G | 20,2 | 10,8 |
| US$ 257,552 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 312,6 G | 313,85G-4,15G-3,5G-2,95G-3,2G-4,05G-3,8G-4,35G-9G-12,15G-8,45G | 322,3 | 260,5 |
| US$ 214,211 | 1 | 1 | | | | | | A3C9NF | KYG9471C1078 | Vertical Aerospace Ltd. | 1 | 1,79 G | 1,755G-1,755G-1,755G-1,76G-1,765G-1,83G-1,81G-1,795G-1,805G-1,76G-1,76G | 2 | 1,31 |
| US$ 379,736 | 1 | 1 | **2020** J=0,01 | **2021** J=0,01 | 29.11.22 | | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 14 G | 14,9G | 15,17 | 10,7 |
| US$ 89,237 | 1 | 10 | | | | | | A2DV3C | US92536C1036 | Veru Inc. | 1 | 1,03 G | 1,004G | 5,86 | 0,86 |
| DKK 1.009,867 | | 1 | | **2021** J=0,37 | 06.04.22 | | | A3CMNS | DK0061539921 | Vestas Wind Systems A/S | 1 | 27,91 G | 27,87G-7,865G-7,315G-7,34G-7,175G-7,215G-7,315G-7,205G-7,15G-7,17G-7,17G-6,85G | 29,04 | 23,94 |
| £ 271,214 | 1 | 1 | **2021** I=0,062 S=0,15 | **2022** I=0,065 S=0,1575 | 20.04.23 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 4,68 G | 4,69G-4,69G-4,75G-4,78G-4,78G-4,78G-4,77G-4,77G-4,74G-4,73G-4,73G | 4,88 | 4,19 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 27,291 | | 1 | **2021** J=6,85 | **2022** J=2,75 | 24.05.23 | | | A0M8Y5 | BE0003878957 | VGP N.V. | 1 | 93,45 G | 93,4G-3,35G-3,7G-4,65G-4,8G-5,05G-5,05G-5,05G-4,65G-4,5G-4,25G-4,35G-4,05G | 95,25 | 74,6 |
| US$ 20,833 | 1 zu je US$ 1,5 | 1 | **2019** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2020** Q=0,1 | 13.03.20 | | | A0B6NE | US92552R4065 | Viad Corp. | 1 | 22,6 G | 22,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-3G-3G-2,8G | 27,8 | 15,4 |
| US$ 76,373 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 41 G | 41,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1G-1,8G-0,8G-39,8G | 41,8 | 27,67 |
| US$ 1.199,03 | 1 | 1 | **2022** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2023** Q=0,12 Q=0,12 | 23.05.23 | | | A2QAME | US92556V1061 | Viatris Inc. | 1 | 8,8 G | (exD)-8,605G-8,601G-8,605G-8,7G-8,783G-8,722G-8,715G-8,722G-8,646G-8,699G-8,695G-8,601G | 11,34 | 8,1 |
| US$ 222,449 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 9,09 G | 9G-8,99G-9G-8,99G-8,99G-9,01G-8,98G-8,95G-9,05G-9,04G-9G | 10,72 | 7,79 |
| Euro 44,9 | | 1 | **2021** J=1,65 | **2022** J=1,65 | 25.04.23 | | | 852366 | FR0000031775 | VICAT S.A. | 1 | 26,3 G | 26,1G | 30,25 | 23,2 |
| US$ 1.004,238 | 1 | 1 | **2022** Q=0,36 Q=0,36 Q=0,39 Q=0,39 | **2023** Q=0,39 | 22.03.23 | | | A2H5U8 | US9256521090 | Vici Properties Inc. | 1 | 29,37 G | 29,01G-9G-9,19G-8,86G-8,87G-9,12G-9,04G-9,12G-9,15G-9,01G-8,93G | 32,46 | 27,42 |
| kann.$ 45,668 | 1 | 4 | | | | | | A3CML7 | CA9256541058 | Vicinity Motor Corp. | 1 | 0,77 G | 0,807G | 0,95 | 0,62 |
| US$ 32,471 | 1 | 1 | | | | | | 881341 | US9258151029 | Vicor Corp. | 1 | 45,4 G | 45,8G-5,8G-5,8G-5,8G-5,8G-6G-5,8G-5,8G-6G-7,2G-6,4G-5,6G | 47,2 | 36,4 |
| kann.$ 66,534 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 5,96 G | 5,995G | 7,42 | 4,88 |
| US$ 77,746 | 1 | 2 | | | | | | A3CU0R | US9264001028 | Victoria's Secret & Co. | 1 | 23,26 G | 23,02G | 42,07 | 22,68 |
| US$ 66,889 | 1 | 1 | **2022** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2023** Q=0,32 Q=0,32 | 09.06.23 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 29,8 G | 29,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,8G-9G-8,6G-8,2G | 31,6 | 24,6 |
| kann.$ 97,931 | 1 | 1 | | | | | | A2DS94 | CA92650P1045 | Victory Square Technologies Inc. | 1 | 0,1 G | 0,1G | 0,1 | 0,07 |
| Euro 30,727 | 1 zu je Euro 1,02 | 1 | **2021** I=0,843 S=0,3209 | **2022** I=0,8852 S=0,3369 | 12.07.23 | | | 873772 | ES0183746314 | Vidrala S.A. | 1 | 92,1 G | 91,8G-1,8G-1,1G-1,3G-1,2G-1,4G-1,4G-1,8G-1,5G-0,3G-1,2G-0,8G | 102 | 87,9 |
| Euro 128 | 1 | 1 | **2021** J=1,25 | **2022** J=1,3 | 30.05.23 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 26,35 G | 26,3G-6,3G-6,2G-6,35G-6,45G-6,4G-6,4G-6,35G-6,65G-6,5G | 27,4 | 22,15 |
| US$ 99,839 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 22,16 G | 22,14G-2,13G-2,14G-2,11G-2,14G-2,19G-2,31G-2,33G-3,63G-3,35G-2,81G-1,24G | 23,8 | 7,42 |
| kann.$ 110,239 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 0,62 G | 0,67G | 1,53 | 0,6 |
| Euro 22,917 | | 7 | **2020** J=1,6 J=0,0565 | **2021** J=1,6 J=0,0353 | 13.12.22 | | | 888517 | FR0000052516 | Vilmorin & Compagnie S.A. | 1 | 62,2 G | 62,3G | 62,7 | 42 |
| US$ 160,303 | 1 | 1 | **2021** I=0,08 J=0,08 | **2022** I=0,08 J=0,0625 | 06.04.23 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 4,85 G | 4,855G-4,855G-4,905G-4,895G-4,9G-4,9G-4,905G-4,905G-4,925G-4,92G-4,86G-4,835G | 5,37 | 4,57 |
| Euro 590,521 | | 1 | **2021** I=2,25 S=1 | **2022** J=3 | 25.04.23 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 109,88 G | 109,74G-9,72G-9,3G-9,46G-9,7G-9,64G-9,5G-9,48G-9,5G-9,4G-9,54G-9,02G | 111,8 | 93,15 |
| US$ 59,339 | 1 zu je US$ 1 | 1 | | | | | | A3CR3Q | US92747V1061 | Vintage Wine Estates Inc. | 1 | 1,1 G | 1,04G | 3,06 | 0,89 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 259,19 | 1 | 1 | **2021** I=0,01 S=0,09 | **2022** I=0,12 | 19.06.23 | | | A1W8RU | BE0974271034 | Viohalco S.A. | 1 | 4,99 G | 4,985G-4,985G-4,985G-4,98G-5,01G-5,01G-5,01G-5G-5,03G-5,02G-4,99G | 5,03 | 3,93 |
| US$ 532,421 | 1 | 1 | | | | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 13,5 G | 13,5G-3,5G-3,4G-3G-3G-3G-3G-3G-3,1G-3,1G-3,2G-3G | 14,8 | 12,1 |
| US$ 38,411 | 1 | 10 | | | | | | A2QQRS | US92765F1084 | Viracta Therapeutics Inc. | 1 | 1,77 G | 1,77G-1,77G-1,77G-1,8G-1,8G-1,84G-1,84G-1,92G-1,78G-1,64G-1,6G | 2,04 | 0,78 |
| Euro 8,458 | | 1 | **2021** J=1,25 | **2022** J=1,32 | 26.06.23 | | | 874929 | FR0000031577 | Virbac S.A. | 1 | 302,5 G | 302,5G-2,5G-1G-1,5G-1G-1G-1G-1G-298G-8G-8G | 310 | 226,5 |
| US$ 282,586 | 1 | 1 | | | | | | A2PTTF | US92766K1060 | Virgin Galactic Holdings Inc. | 1 | 4,52 G | 4,53G-4,53G-4,53G-4,56G-4,55G-4,57G-4,57G-4,62G-4,73G-4,72G-4,6G-4,54G | 5,94 | 2,69 |
| £ 701,243 | | 4 | **2021** I=0,025 S=0,075 | **2022** I=0,033 | 18.05.23 | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 1,7 G | 1,71G-1,72G-1,71G-1,71G-1,72G-1,71G-1,71G-1,72G-1,72G-1,72G-1,71G-1,71G | 2,18 | 1,47 |
| US$ 43,132 | 1 | 10 | | | | | | A2QMUH | US92790C1045 | Viridian Therapeutics Inc. | 1 | 22 G | 22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,6G-2,6G-2,4G | 28,4 | 20 |
| US$ 95,423 | 1 | 1 | **2022** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2023** Q=0,24 Q=0,24 | 31.05.23 | | | A14RHF | US9282541013 | Virtu Financial Inc. | 1 | 16,76 G | 16,55G-6,54G-6,545G-6,725G-6,73G-6,78G-6,73G-6,675G-6,705G-6,725G-6,7G-6,705G | 20,18 | 15,14 |
| US$ 7,288 | 1 | 1 | **2022** Q=1,5 Q=1,5 Q=1,65 Q=1,65 | **2023** Q=1,65 Q=1,65 | 28.07.23 | | | A0RK8G | US92828Q1094 | Virtus Investment Partners Inc. | 1 | 170 G | 170G-0G-0G-0G-0G-0G-0G-0G-0G-2G-3G-2G | 224 | 149 |
| US$ 1.618,223 | 1 | 1 | **2022** Q=0,375 Q=0,375 Q=0,45 I=0,395 Q=0,45 | **2023** Q=0,45 | 11.05.23 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 214,15 G | 214G-4,05G-4,05G-4G-4G-4,25G-0,9G-7,75G-7,7G-8,05G | 216,9 | 194,9 |
| Euro 46,5 | | 1 | **2021** I=1,4 S=0,43 | **2022** I=1,4 S=0,54 | 06.06.23 | | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 63,7 G | 63,6G-3,6G-4,1G-4G-4G-4G-4,2G-4,4G-4,4G-4,5G-4,1G | 68,55 | 58,05 |
| US$ 127,585 | 1 | 7 | **2021** Q=0,095 Q=0,1 Q=0,1 Q=0,1 | **2022** Q=0,1 Q=0,1 Q=0,1 | 16.03.23 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 23,2 G | 23,2G-3,2G-3,2G-3G-3,2G-2,8G-2,8G-2,8G-3,4G-3,6G-3,4G-3,4G | 23,6 | 18,5 |
| kann.$ 35,077 | 1 | 1 | | | | | | A2DQSD | CA92834E3068 | Visible Gold Mines | 1 | 0,07 G | 0,0685G | 0,16 | 0,06 |
| kann.$ 120,101 | 1 | 1 | | | | | | A0MRZD | CA9279263037 | Vista Gold Corp. | 1 | 0,55 G | 0,535G | 0,68 | 0,45 |
| US$ 56,6 | 1 | 10 | | | | | | A14MAD | US9283771007 | Vista Outdoor Inc. | 1 | 25,98 G | 25,82G | 27,04 | 21,22 |
| US$ 28,349 | 1 | 1 | | | | | | A1C6VY | US92839U2069 | Visteon Corp., neue | 1 | 127 G | 128G-8G-8G-8G-8G-8G-8G-8G-8G-6G-5G | 161 | 114 |
| US$ 373,027 | 1 | 10 | **2021** Q=0,17 Q=0,177 Q=0,184 Q=0,193 | **2022** Q=0,1975 Q=0,204 | 20.06.23 | | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | 22,4 G | 22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,2G-2,4G-2,6G-2,8G-2,6G-2,4G | 25,34 | 19,29 |
| £ 345,72 | 1 zu je £ 0,5 | 1 | **2021** I=0,2 S=0,4 | **2022** I=0,23 S=0,32 | 20.04.23 | | | 911164 | GB0001859296 | Vistry Group PLC | 1 | 9,35 G | 9,445G-9,445G-9,225G-9,265G-9,17G-9,145G-9,12G-9,145G-9,095G-9,08G-8,98G-9,095G-9,035G | 9,79 | 8,05 |
| US$ 18,597 | 1 | 1 | | | | | | A2P57T | US5168062058 | Vital Energy Inc. | 1 | 39,38 G | 42,6G | 52,92 | 37,77 |
| US$ 40,848 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 13,8 G | 13,8G | 16,28 | 11,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 5.306,15 | | 7 | | | | | | A0F5YD | AU000000VML1 | Vital Metals Ltd., (Glob.) | 1 | 0,01 G | 0,003G-0,003G-0,0056G-0,0055G-0,0055G-0,0054G-0,0054G-0,0054G-0,0054G-0,0054G-0,0054G-0,0054G | 0,02 | |
| skr 135,447 | | 1 | **2021** J=0,8 | **2022** J=0,85 | 28.04.23 | | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 19,84 G | 19,34G | 23,38 | 16,44 |
| Euro 1.102,875 | | 1 | **2021** J=0,25 | **2022** J=0,25 J=0,0025 | 25.04.23 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 9,39 G | 9,382G-9,38G-8,526G-8,778G-8,762G-8,734G-8,734G-8,738G-9,09-9,03G-9,052G-9,048G | 10,09 | 8,53 |
| US$ 23,37 | 1 | 4 | | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower International PLC | 1 | 0,59 G | 0,55G | 0,89 | 0,21 |
| Euro 24,105 | 1 | 1 | | | | | | A2QJV6 | NL00150002Q7 | Vivoryon Therapeutics N.V. | 1 | 14,96 G | 14,96G-4,94G-5G-4,86G-4,84G-4,84G-4,8G-4,8G-4,82G-4,82G-4,78G-5,04G-5,02G | 19,42 | 10,14 |
| US$ 118,658 | 1 | 1 | | | | | | A2QR0L | US92858V1017 | Vizio Holding Corp. | 1 | 6,5 G | 6,55G | 9,5 | 6,5 |
| kann.$ 181,258 | | 5 | | | | | | A3C9S4 | CA92859G2027 | Vizsla Silver Corp. | 1 | 1,17 G | 1,14G | 1,45 | 1,01 |
| US$ 239,375 | 1 | 4 | | | | | | A1C8BP | US5603172082 | VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | | (ausg) | | |
| US$ 428,483 | 1 | 1 | | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 115,2 G | 114,6G-4,4 | 118,48 | 102,5 |
| US$ 148,699 | 1 | 1 | | | | | | A1H9DT | US90138A1034 | VNET Group Inc. | 1 | 2,52 G | 2,48G-2,48G-2,48G-2,54G-2,36G-2,52G-2,52G-2,54G-2,54G-2,54G | 6,05 | 2,36 |
| Euro 124,32 | | 1 | **2021** J=0,045 | **2022** J=0,046 | 28.04.23 | | | A0H1NM | ES0114820113 | Vocento | 1 | 0,68 G | 0,68G-0,68G-0,682G-0,694G-0,688G-0,672G-0,672G-0,672G-0,67G-0,67G-0,67G | 0,79 | 0,61 |
| US$ 26.994,23 | 1 | 4 | **2021** I=0,0376 S=0,0379 | **2022** I=0,0396 | 24.11.22 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 0,94 G | 0,9425G-0,9425G-0,9415G-0,942G-0,945G-0,9445G-0,956G-0,9515G-0,966G-0,9795-0,9645G-0,9645G | 1,16 | 0,94 |
| US$ 2.699,423 | 1 | 4 | **2021** | **2022** | 23.11.22 | | | A1XD9Z | US92857W3088 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 9,3 G | 9,3G-9,3G-9,35G-9,35G-9,35G-9,35G-9,35G-9,5G-9,45G-9,6G-9,55G-9,5G | 11,5 | 9,25 |
| Euro 178,549 | 1 | 4 | **2020** J=0,5 | **2021** J=1,2 | 14.07.22 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 30,76 G | 30,6G-0,6G-0,68G-0,58G-0,58G-0,68G-0,64G-0,6G-0,58G-0,34G-0,24G | 36,22 | 24,94 |
| £ 159,107 | 1 | 4 | **2021** I=0,012 S=0,024 | **2022** I=0,013 | 17.11.22 | | | 896733 | GB0009390070 | Volex PLC | 1 | 3,1 G | 3,1G-3,1G-3,1G-3,08G-3,08G-3,08G-3,1G-3,1G-3,1G-3,08G-3G-3,1G-3,08G | 3,32 | 2,18 |
| nkr 143,87 | | 1 | | **2022** J=0 | | | | A2QDMH | NO0010894603 | Volue ASA, (Glob.) | 1 | 1,55 G | 1,492G | 2,92 | 1,42 |
| skr 2.979,524 | | 1 | | | | | | A3C5QN | SE0016844831 | Volvo Car AB, (Glob.) | 1 | 3,38 G | 3,314G | 4,9 | 3,22 |
| sfrs 357,434 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | | (ausg) | | |
| US$ 155,619 | 1 | 1 | **2022** I=0,025 I=0,025 I=0,025 I=0,025 I=0,025 S=0,025 | **2023** I=0,025 | 31.05.23 | | | A2P0AJ | US9288811014 | Vontier Corp. | 1 | 26,6 G | 26,6G | 27 | 17,9 |
| US$ 191,881 | 1 | 1 | **2022** Q=0,53 Q=0,53 Q=0,53 Q=0,53 | **2023** Q=0,375 | 27.01.23 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 12,55 G | 12,6G-2,6G-2,55G-2,55G-2,55G-2,6G-3,45G-3,65G-3,05G-3,1G | 24,11 | 11,35 |
| nkr 114,841 | | 1 | **2015** J=0 | **2018** J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 1,05 G | 1,046G | 1,97 | 0,91 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 165,227 | | 1 | | | | | | A3CTPX | NO0011037483 | Vow Green Metals AS, (Glob.) | 1 | 0,17 G | 0,174G-0,174G-0,172G-0,1715G-0,169G-0,1725G-0,1735G-0,168G-0,168G-0,1675G | 0,23 | 0,13 |
| US$ 98,27 | 1 | 1 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2 | 25.05.23 | | | A110V5 | US9290891004 | Voya Financial Inc. | 1 | 64,5 G | 65G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4,5G-3,5G | 72 | 57 |
| US$ 43,536 | 1 | 1 | | | | | | A143XJ | US92915B1061 | Voyager Therapeutics Inc. | 1 | 12,9 G | 12,5G-2,5G-2,5G-2,5G-2,5G-2,4G-2,4G-2,4G-1,7G-1,4-1,7G-1,5G-1,5G | 12,9 | 5,43 |
| kann.$ 246,627 | 1 | 1 | | | | | | A2PD8P | CA91834N1006 | VSBLTY Groupe Technologies Corp. | 1 | 0,08 G | 0,0733G | 0,14 | 0,06 |
| A$ 164,835 | | 1 | | | | | | A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.) | 1 | 2,61 G | 2,445G-2,445G-2,455G-2,455G-2,455G-2,455G-2,455G-2,455G-2,455G-2,455G-2,464G-2,503-2,473G | 4,88 | 2,45 |
| US$ 133,059 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,43<br>Q=0,43 | 25.05.23 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 182,05 G | 179,9G-9,9G-80G-79,7G-9,7G-80,05G-79,9G-80,1G-1,65G-1,8G-0,45G | 183,32 | 148,1 |
| US$ 63,219 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 3,89 G | 3,889G-3,886G-3,885G-3,884G-3,882G-3,877G-3,887G-3,889G-3,954G-3,968G-3,945G | 5,5 | 3,25 |
| US$ 146,461 | 1 | 1 | | | | | | A0B5ZU | US92922P1066 | W&T Offshore Inc. | 1 | 4,06 G | 3,99G-4G-3,98G-3,975G-3,99G-4,015G-4,01G-4,02G-4,03G-4,005G-4,025G-4,005G | 5,4 | 3,46 |
| £ 688,911 | 1 | 1 | | | | | | A3C482 | GB00BLGXWY71 | W.A.G Payment Solutions PLC | 1 | 1,09 G | 1,07G-1,07G-1,09G-1,1G-1,1G-1,1G-1,1G-1,09G-1,09G-1,09G | 1,16 | 0,79 |
| US$ 213,896 | 1 | 1 | **2022**<br>Q=1,0073<br>Q=0,0068<br>Q=0,0429<br>Q=1,0092<br>Q=0,0068<br>Q=0,043<br>Q=1,0111<br>Q=0,0068<br>Q=0,0431<br>Q=1,065 | **2023**<br>Q=1,067 | 30.03.23 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 64,02 G | 63,78G-3,8G-3,74G-3,76G-3,66G-3,9G-4,5G-4,46G-3,98G-4,28G | 78,98 | 63,24 |
| US$ 260,775 | 1 | 1 | **2022**<br>Q=0,13<br>Q=0,6<br>Q=0,1<br>Q=0,1 | **2023**<br>Q=0,1 | 08.03.23 | | | 870493 | US0844231029 | W.R. Berkley Corp. | 1 | 53,62 G | 53,82G-3,84G-3,84G-3,78G-3,8G-3,96G-3,8G-3,92G-4,16G-4G-3,82G-3,6G | 69,5 | 51,54 |
| US$ 50,167 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=1,62<br>Q=1,72<br>Q=1,72<br>Q=1,72 | **2023**<br>Q=1,72<br>Q=1,86 | 05.05.23 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 619,8 G | 618G-7,6G-7,2G-6,4G-6,6G-8,4G-6,4G-7,4G-4,2G-6,6G-3G | 664,8 | 502 |
| Euro 20,483 | | 1 | | | | | | A3C5KU | FR0012532810 | Waga Energy S.A. | 1 | 22,2 G | 22,2G-2,2G-2,1G-1,8G-1,35G-1,35G-1,75G-1,7G-1,7G-1,65G | 28,65 | 19,82 |
| US$ 862,796 | 1 | 9 | **2021**<br>Q=0,4775<br>Q=0,4775<br>Q=0,4775<br>Q=0,48 | **2022**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 18.05.23 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 28,67 G | 28,695G-8,69G-8,71G-8,655G-8,57G-8,72G-8,755G-8,815G-8,81G-9,49G-9,25G | 35,8 | 27,93 |
| Euro 149,16 | | 1 | | | | | | A3C4US | NL0015000M91 | Wallbox N.V., (Glob.) | 1 | 2,95 G | 3,225G | 5,81 | 2,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 934,471 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,09 G | 0,0871G | 0,15 | 0,08 |
| nkr 423,105 | | 1 | **2021** I=0,09 S=0,06 | **2022** I=5,4142 S=0,34 | 09.11.23 | | | A1C0ZS | NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.) | 1 | 5,7 G | 5,695G-5,695G-5,89G-5,9G-5,87G-5,915G-5,95G-5,965G-5,995G-5,975G-5,955G | 9,5 | 5,25 |
| US$ 2.697,347 | 1 | 2 | | **2022** Q=0,57 | 07.12.23 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 137,48 G | 137,24G-7,22G-7,5G-7,42G-7,46G-7,8G-7,6G-7,38G-6,88G-7,8G-7,18G | 141,74 | 127,4 |
| US$ 11.882,083 | 1 | 1 | **2021** I=0,0647 S=0,3953 | **2022** I=0,0891 | 12.12.22 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,61 G | 0,61G-0,61G-0,61G-0,615G-0,61G | 0,65 | 0,56 |
| Euro 207,118 | | 1 | **2021** J=0,88 | **2022** J=1 | 27.04.23 | | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 26,18 G | 26,16G-6,16G-6,4G-6,58G-6,64G-6,6G-6,62G-6,54G-6,48G-6,44G | 30,18 | 25,36 |
| US$ 2.436,107 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 11,18 G | 11,21G-1,21G-1,215G-1,2G-1,235G-1,215G-1,18G-1,175G-1,285G-1,1G-0,86G | 15,28 | 8,8 |
| US$ 138,324 | 1 | 1 | **2022** Q=0,15 Q=0,16 Q=0,16 Q=0,16 | **2023** Q=0,16 | 22.05.23 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 24,2 G | 24,23G-4,22G-4,24G-4,22G-4,21G-4,26G-4,17G-4,16G-4,34G-3,91G-3,81G-4G | 35,85 | 22,95 |
| US$ 51,989 | 1 | 1 | **2022** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2023** Q=0,07 Q=0,07 | 04.05.23 | | | A2DN7L | US93627C1018 | Warrior Met Coal Inc. | 1 | 32,5 G | 32,64G-2,62G-2,64G-2,6G-2,64G-2,7G-2,62G-2,68G-2,26G-2,12G-2,28G-2G | 39,53 | 29,22 |
| PLN 41,972 | | 1 | **2020** J=2,5 | **2021** J=2,74 | 22.07.22 | | | A1C7YU | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.) | 1 | 8,24 G | 8,235G-8,23G-8,31G-8,32G-8,315G-8,32G-8,285G-8,345G-8,32G-8,345G-8,31G | 8,35 | 7,44 |
| Euro 591,723 | | 1 | **2021** I=0,12 S=0,12 | **2022** I=0,13 S=0,13 | 12.09.23 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 11,03 G | 11,01G-1,01G-0,95G-0,83G-0,78G-0,78G-0,775G-0,765G-0,76G-0,71G-0,67G | 11,13 | 7,78 |
| skr 31,72 | | 1 | **2021** J=3,5 | **2022** J=1,65 | 05.05.23 | | | A2QE5W | SE0014453874 | Wästbygg Gruppen AB, (Glob.) | 1 | 3,23 G | 3,22G-3,22G-3,04G-3,13G-3,16G-3,12G-3,16G-3,08G-3,08G-3,08G | 4,08 | 2,67 |
| kann.$ 257,557 | 1 | 1 | **2022** Q=0,23 Q=0,23 Q=0,255 Q=0,255 | **2023** Q=0,255 | 09.05.23 | | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 128,95 G | 128,25G | 131,8 | 116,95 |
| US$ 406,817 | 1 | 1 | **2022** Q=0,65 Q=0,65 Q=0,65 Q=0,65 | **2023** Q=0,7 Q=0,7 | 01.06.23 | | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 151,7 G | 151,4G-1,2G-1,9G-2,1G-1,6G-2G-1,5G-2,5-2G-1,5G-1,3G-0,8G | 156,8 | 136,82 |
| £ 239,57 | 1 | 1 | | | | | | A2PLJE | GB00BJDQQ870 | Watches Of Switzerland Group PLC | 1 | 7,8 G | 7,8G-7,75G-8,05G-8G-7,95G-7,95G-7,95G-7,9G-7,9G-7,8G-7,9G-7,95G-7,9G | 11,3 | 7,45 |
| US$ 59,034 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 244 G | 244G-4G-4G-4G-4G-6G-4G-6G-8G-6G-2G-2G | 332,65 | 238 |
| US$ 33,422 | 1 zu je US$ 0,5 | 1 | **2022** Q=1,95 Q=2,2 Q=2,2 Q=2,2 | **2023** Q=2,45 Q=2,45 | 14.04.23 | | | 885676 | US9426222009 | Watsco Inc. | 1 | 302,4 G | 302,2G-2,2G-2G-2G-1,6G-3G-0,2G-297,2G-4G-4,4G | 317,8 | 229,4 |
| - 98,372 | 1 | 4 | | | | | | A1436W | SG9999014716 | Wave Life Sciences Ltd., (Glob.) | 1 | 3,4 G | 3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-2,9G-2,92G-3,46G-3,72G-(ausg) | 4,26 | 2,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 86,6 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 31,9 G | 31,7G-1,7G-1,7G-1,7G-1,65G-1,8G-3,1G-3,65G-2,4G | 66,39 | 27,55 |
| US$ 13,573 | 1 | 9 | **2021** Q=0,72 Q=0,78 Q=0,78 Q=0,78 | **2022** Q=0,78 Q=0,83 Q=0,83 | 13.04.23 | | | 878588 | US9292361071 | WD-40 Co. | 1 | 177 G | 177G-7G-7G-7G-7G-7G-7G-4G-4G-3G | 181 | 147,85 |
| kann.$ 324,256 | 1 | 1 | | | | | | A12C3D | CA9468852095 | Wealth Minerals Ltd. | 1 | 0,27 G | 0,258G | 0,33 | 0,17 |
| US$ 72,064 | 1 | 1 | | | | | | A116P6 | IE00BLNN3691 | Weatherford International PLC | 1 | 55 G | 54,5G-4,5G-5G-5G-5G-5G-5G-5G-4,5G-4,5G-4G-3,5G | 64,48 | 47 |
| Euro 1.000,811 | | 1 | **2021** J=0,055 | **2022** J=0,057 | 22.05.23 | 014 | | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 1,89 G | 1,888G-1,888G-1,878G-1,876G-1,872G-1,89G-1,882G-1,882G-1,882G-1,88G-1,873G-1,873G | 2,08 | 1,34 |
| US$ 315,44 | 1 zu je US$ 10 | 1 | **2022** Q=0,7275 Q=0,7275 Q=0,7275 Q=0,7275 | **2023** Q=0,78 Q=0,78 | 11.05.23 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 83,1 G | 82,9G-2,9G-3G-2,9G-2,8G-3G-3G-3,1G-3,5G-3,3G-2,4G | 91,02 | 80,83 |
| US$ 148,467 | 1 | 1 | | | | | | A110V7 | US9485961018 | Weibo Corp. | 1 | 15,5 G | 15,5G-5,5G-5,5G-5,3G-5,5G-5,5G-5,2G-5,1G-4,9G | 22,9 | 13,6 |
| US$ 148,467 | 1 | 1 | | | | | | A2PRSF | KYG9515T1085 | -"- | 1 | 15,3 G | 15G-5G-5G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-5G-4,8G | 23 | 13,4 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | **2021** I=0,2223 S=0,2168 | **2022** I=0,1099 | 22.09.22 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,37 G | 1,36G-1,36-1,346G | 1,55 | 1,22 |
| US$ 2.794,595 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 0,44 G | 0,434G-0,432G-0,428G-0,432G-0,432G-0,434G-0,432G-0,434G-0,432G-0,434G-0,434G-0,434G-0,432G | 0,84 | 0,39 |
| kann.$ 234,051 | 1 | 4 | | | | | | A2JQV6 | CA94947L1022 | WELL Health Technologies Corp. | 1 | 3,06 G | 3,14G | 3,86 | 1,9 |
| kann.$ 155,756 | 1 | 1 | | | | | | A3C8TS | CA94950R1038 | Wellfield Technologies Inc. | 1 | 0,16 G | 0,1625G | 0,24 | 0,15 |
| US$ 3.752,223 | 1 zu je US$ 1,66599999999999999 | 1 | **2022** Q=0,25 Q=0,25 Q=0,3 Q=0,3 | **2023** Q=0,3 Q=0,3 | 04.05.23 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 37,97 G | 37,845G-7,825G-7,755G-7,685G-7,705G-7,88G-7,775G-7,8G-8,355G-8,855G-8,495G | 45,31 | 32,98 |
| US$ 497,031 | 1 zu je US$ 1 | 1 | **2022** Q=0,61 Q=0,61 Q=0,61 Q=0,61 | **2023** Q=0,61 Q=0,61 | 15.05.23 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 70,84 G | 70,72G-0,78G-0,7G-0,68G-0,64G-0,88G-1,3G-1,5G-0,84G-0,92G | 73,48 | 60,3 |
| Euro 45,132 | | 1 | **2021** J=3 | **2022** J=3,2 | 19.06.23 | | | 850709 | FR0000121204 | Wendel SE | 1 | 102,1 G | 102,1G-2G-2,2G-2,7G-2,7G-2,8G-2,4G-1,8G-1,3G-0,8G-0,4G | 107,2 | 86,35 |
| Euro 40,271 | | 1 | **2021** J=1,1 | **2022** J=1,16 | 25.04.23 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 13,77 G | 13,76G-3,75G-3,75G-3,92G-4,09G-4,07G-4,06G-4,06G-4,01G-4,04G-3,98G | 15,29 | 12,32 |
| US$ 51,272 | 1 | 1 | | **2022** Q=0,375 | 14.03.23 | | | 922305 | US95082P1057 | Wesco International Inc. | 1 | 122 G | 122G-2G-2G-2G-2G-2G-3G-2G-1G-0G | 162 | 109 |
| kann.$ 147,526 | 1 | 1 | | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 5,87 G | 5,786G | 6,27 | 4,17 |
| A$ 1.133,992 | | 7 | **2021** I=0,8 S=1 | **2022** I=0,88 | 20.02.23 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 31,04 G | 30,71G-0,745G-0,665G-0,625G-0,645G-0,68G-0,66G-0,66G-0,665G-0,41G-0,41G | 32,91 | 28,77 |
| A$ 1.023,578 | | 7 | | | | | | A1CZBT | AU000000WAF6 | West African Resources Ltd., (Glob.) | 1 | 0,54 G | 0,518G-0,5184G-0,5174G-0,5164G-0,5166G-0,5172G-0,517G-0,5172G-0,5172G-0,5172G-0,5174G-0,516G | 0,65 | 0,52 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 81,274 | 1 | 1 | **2022**<br>Q=0,25<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2023**<br>Q=0,3 | 16.03.23 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 69,16 G | 68,54G | 81,26 | 63,28 |
| US$ 74,243 | 1 | 1 | **2022**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 25.07.23 | | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 325,9 G | 322,5G-2,4G-2,7G-2,1G-2,1G-2,8G-2,4G-2,7G-4,8G-19,3G-7,7G | 340,2 | 215,4 |
| US$ 109,501 | 1 | 1 | **2022**<br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36 | **2023**<br>Q=0,36<br>Q=0,36 | 11.05.23 | | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 33,8 G | 34,8G-4,8G-4,8G-4,8G-5G-5,8G-5,6G-5,6G-5,4G-5,6G-4,4G-4,4G | 73 | 13,6 |
| kann.$ 160,949 | 1 | 1 | | | | | | A1JMCZ | CA95805V1085 | Western Copper & Gold Corp. | 1 | 1,48 G | 1,468G | 1,78 | 1,37 |
| US$ 319,937 | 1 | 6 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 35,52 G | 35,39G-5,38G-5,395G-5,36G-5,345G-5,42G-5,33G-5,34G-5,77G-5,71-5,47G-5,065G | 41,03 | 28,84 |
| kann.$ 316,746 | 1 | 1 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,0125<br>Q=0,0125 | **2022**<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125 | 25.05.23 | | | A0DK5Z | CA9582112038 | Western Forest Products Inc. | 1 | 0,74 G | 0,738G | 0,96 | 0,7 |
| US$ 456,57 | 1 | 11 | | | | | | A2PKTP | US95855T1025 | Western Magnesium Corp. | 1 | | (ausg) | 0,09 | 0,05 |
| US$ 374,468 | 1 | 1 | **2022**<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | **2023**<br>Q=0,235<br>Q=0,235 | 15.06.23 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 11,4 G | 11,3G-1,3G-1,3G-1,24G-1,26G-1,22G-1,22G-1,22G-1,38G-1,32G-1,24G | 13,67 | 9,46 |
| kann.$ 43,603 | 1 | 1 | | | | | | A2JCAJ | CA95985D1006 | Western Uranium & Vanadium Corp. | 1 | 0,72 G | 0,722G | 0,78 | 0,6 |
| A$ 473,623 | | 7 | | | | | | A2DGZ7 | AU000000WGX6 | Westgold Resources Ltd., (Glob.) | 1 | 0,88 G | 0,931G-0,9326G-0,9308G-0,9276G-0,9276G-0,9276G-0,9276G-0,9276G-0,9318G-0,9382G-0,9328G-0,9358G-0,9312G | 1,04 | 0,65 |
| kann.$ 140,586 | 1 | 4 | | | | | | A2P879 | CA9603501060 | Westhaven Gold Corp. | 1 | 0,21 G | 0,211G | 0,23 | 0,19 |
| US$ 179,87 | 1 | 1 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,17<br>Q=0,17 | 26.05.23 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 90,76 G | 90,12G-0,08G-0,16G-0,32G-0,34G-0,52G-0,32G-0,22G-0,62G-0,94G-0,8G-89,88G | 100,64 | 85,75 |
| US$ 127,6 | 1 | 1 | **2022**<br>Q=0,2975<br>Q=0,2975<br>Q=0,357<br>Q=0,357 | **2023**<br>Q=0,357<br>Q=0,357 | 22.05.23 | | | A0B7ET | US9604131022 | Westlake Corp. | 1 | 106 G | 106G-6G-6G-6G-6G-6G-7G-7G-7G-6G | 116 | 91,5 |
| A$ 3.509,077 | | 10 | **2020**<br>I=0,6<br>S=0,61 | **2021**<br>I=0,64<br>S=0,7 | 11.05.23 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 12,83 G | 12,95G-2,95G-2,91G-2,91G-2,9G-2,92G-2,91G-2,88G-2,89G-2,89G-2,79G | 15,54 | 12,6 |
| kann.$ 171,719 | 1 | 4 | | | | | | A0Q67T | CA9609083097 | Westport Fuel Systems Inc. | 1 | 0,65 G | 0,638G | 1,19 | 0,58 |
| US$ 50,9 | 1 | 1 | | | | | | A2PG8A | US9616842061 | Westwater Resources Inc. | 1 | 0,82 G | 0,765G-0,765G-0,765G-0,76G-0,77G-0,77G-0,795G-0,78G-0,8G-0,795G-0,79G-0,79G | 1,24 | 0,71 |
| US$ 2.109,845 | 1 | 1 | | | | | | A3C5TW | US96209A1043 | WeWork Inc. | 1 | 0,2 | 0,1858G | 1,93 | 0,19 |
| US$ 42,841 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 164 G | 164G-4G-4G-4G-4G-4G-4G-3G-4G-5G-3G-1G | 187 | 149 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 732,296 | 1<br>zu je US$ 1,25 | 1 | **2022**<br>Q=0,0056<br>Q=0,1319<br>Q=0,0425<br>Q=0,0056<br>Q=0,1319<br>Q=0,0425<br>Q=0,0056<br>Q=0,1319<br>Q=0,0425<br>Q=0,0056<br>Q=0,1319<br>Q=0,0425 | **2023**<br>Q=0,19<br>Q=0,19 | 01.06.23 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 27,25 G | 27,05G-7,05G-7,03G-7,02G-7,05G-7,1G-7,08G-7,08G-7,2G-7,09G-7,09G | 32,77 | 25,8 |
| US$ 12.830,221 | 1 | 1 | **2021**<br>I=0,05<br>S=0,14 | **2022**<br>I=0,05<br>S=0,25 | 09.06.23 | | | A1116F | KYG960071028 | WH Group Ltd. | 1 | 0,51 G | 0,488G-0,49G-0,488G-0,49G-0,49G-0,49G-0,49G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 0,58 | 0,47 |
| kann.$ 452,835 | 1 | 1 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15 | 18.05.23 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 44 G | 43,8G | 47,1 | 36,37 |
| US$ 54,758 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=1,75<br>Q=1,75<br>Q=1,75<br>Q=1,75 | **2023**<br>Q=1,75<br>Q=1,75 | 18.05.23 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 121,7 G | 121,05G-1,3G-1,25G-1,05G-1,1G-1,45G-1,15G-1,3G-1,35G-2,85G-3G-3,5G | 145,8 | 115,65 |
| £ 212,96 | 1<br>zu je £ 0,76797385 | 3 | **2021**<br>S=0,347 | **2022**<br>I=0,244<br>S=0,498 | 25.05.23 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 38,17 G | 38,18G-8,17G-8,11G-8,28G-8,37G-8,34G-8,26G-8,3G-8,32G-8,19G-8,01G | 38,37 | 29,2 |
| kann.$ 604,521 | 1 | 4 | **2022** | **2023** | 30.05.23 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 6,78 G | 6,79G-6,8G-6,765G-6,735G-6,745G-6,82G-6,93G-6,97G-6,965G-6,945G | 7,7 | 6,2 |
| A$ 873,368 | | 7 | **2021**<br>I=0,08<br>S=0,4 | **2022**<br>I=0,32 | 23.02.23 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 4,19 G | 4,176G-4,1795G-4,1695G-4,164G-4,1665G-4,1715G-4,169G-4,1695G-4,1695G-4,1975G-4,1945G | 5,97 | 3,85 |
| US$ 84,875 | 1 | 1 | | | | | | A2DSG5 | US96758W1018 | WideOpenWest Inc. | 1 | 7,4 G | 7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,5G-7,45G-7,5G-7,5G | 11,5 | 6,9 |
| Euro 111,732 | 1, 10 | 1 | **2021**<br>J=0,75 | **2022**<br>J=0,9 | 09.05.23 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 26,98 G | 27,12G-7,12G-6,98G-7,1G-7,02G-7,04G-7,16G-6,88G-6,88G-6,82G | 29,94 | 22,28 |
| skr 307,427 | | 1 | | **2022**<br>J=3,1 | 27.04.23 | | | A3DM8V | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.) | 1 | 6,7 G | 6,86G | 8,04 | 6,23 |
| US$ 13,489 | 1 | 10 | | | | | | A0LB1U | US96924N1000 | Willdan Group Inc. | 1 | 16,5 G | 16,3G-6,3G-6,3G-6,3G-6,3G-6,4G-6,3G-6,5G-6,4G-6,9G-6,5G | 16,9 | 12,5 |
| US$ 65,663 | 1 | 2 | **2022**<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,78 | **2023**<br>Q=0,9 | 20.04.23 | | | 867980 | US9699041011 | Williams-Sonoma Inc. | 1 | 104,05 G | 103,3G-3,25G-3,35G-3,15G-3,15G-3,45G-3,2G-1,95G-8G-4,6G-4G | 132,12 | 101,95 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 106,413 | 1 | 1 | **2022**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,82 | **2023**<br>Q=0,84 | 30.03.23 | | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 210 G | 210G-0G-0G-0G-0G-0G-0G-0G-2G-4G-2G-2G | 238 | 200 |
| US$ 202,318 | 1 | 1 | | | | | | A2P8AW | US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 41,4 G | 41,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,8G-2,2G-1,8G-1,4G | 49,6 | 36,2 |
| - 6.242,586 | | 1 | **2021**<br>I=0,05<br>S=0,105 | **2022**<br>I=0,06<br>S=0,11 | 27.04.23 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,7 G | 2,692G-2,7G-2,706G-2,71G-2,697G-2,699G-2,698G-2,7G-2,699G-2,702G-2,701G-2,695G | 2,93 | 2,58 |
| US$ 76,65 | 1 | 1 | | | | | | A2P2NJ | US97264L1008 | WiMi Hologram Cloud Inc. | 1 | 0,9 G | 0,865G-0,865G-0,865G-0,865G-0,865G-0,86G-0,89G-0,86G-0,875G-0,89G-0,89G-0,87G | 1,16 | 0,71 |
| Euro 2,002 | | 1 | | | | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | 19,85 G | 19,85G-9,85G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,85G-9,85G-9,85G | 24,1 | 14,85 |
| US$ 30,556 | 1<br>zu je US$ 0,5 | 9 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2022**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 13.06.23 | | | 857479 | US9746371007 | Winnebago Industries Inc. | 1 | 52 G | 51G-1G-1G-1G-1G-1G-1G-1G-1G-2G-2G-1,5G-1,5G | 63,5 | 48,8 |
| A$ 162,21 | | 1 | | | | | | A3C6BV | AU0000182628 | Winsome Resources Ltd., (Glob.) | 1 | 1,16 G | 1,2G-1,2G-1,195G-1,195G-1,195G-1,195G-1,195G-1,195G-1,19G-1,19G-1,175G-1,11G | 1,21 | 0,7 |
| - 5.488,081 | | 4 | **2021** | **2022** | 24.01.23 | | | 578886 | US97651M1099 | Wipro Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,38 G | 4,36G-4,36G-4,34G-4,38G-4,36G-4,38G-4,42G-4,38G-4,36G-4,34G-4,32G | 4,64 | 3,74 |
| US$ 51,654 | | | | | | | | A1N49M | JE00B78CGV99 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 39,69 G | 40,026G-39,894G-9,954G-40,046G-0,2G-0,42G-0,636G-0,498G-0,586G-0,566G-0,524G-0,554G-0,332G-0,438G | 45,63 | 36,75 |
| US$ 12,292 | | | | | | | | A2BC41 | JE00BDD9Q840 | -"-, (Glob.) | 1 | 9,45 G | 9,5015G-9,5155G-9,4785G-9,523G-9,5695G-9,6895G-9,8055G-9,7425G-9,7945G-9,839G-9,805G-9,8235G-9,7145G-9,755G | 12,86 | 7,91 |
| US$ 61,57 | | | | | | | | A2BC4J | JE00BDD9Q956 | -"-, (Glob.) | 1 | 0,36 G | 0,366G-0,3645G-0,3675G-0,3664G-0,3628G-0,3666G-0,3621G-0,3576G-0,3612G-0,3622G-0,3518G-0,3487G-0,3515G-0,3555G | 1,86 | 0,29 |
| US$ 0,211 | | | | | | | | A2BC83 | JE00BDD9QB77 | -"-, (Glob.) | 1 | 34,62 G | 33,348G-3,88G-3,984G-4,354G-4,564G-4,376G-4,14G-4,068G-4,238G-4,872G-3,456G-3,438G-3,428G-3,444G | 86,71 | 33,16 |
| US$ 0,689 | | | | | | | | A2BC84 | JE00BDD9QC84 | -"-, (Glob.) | 1 | 8,22 G | 8,1345G-8,1G-8,1355G-8,0265G-8,18G-8,3895G-8,474G-8,429G-8,4845G-8,7025G-8,621G-8,7185G-8,711G-8,7155G | 15,59 | 8,03 |
| US$ 1,114 | | | | | | | | A0V4ZX | JE00B24DK975 | -"-, (Glob.) | 1 | 19,24 G | 19,196G-9,38G-9,241G-9,373G-9,168G-9,034G-8,906G-9G-8,893G-8,893G-8,784G-8,743G-8,896G-8,873G | 22,35 | 16,59 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 6,989 | | | | | | | A0V5BA | JE00B2NFTS64 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 4,91 G | 4,8756G-4,818G-4,766G-4,7738G-4,7458G-4,7324G-4,7618G-4,8582G-4,898G-4,8602G-4,8898G-4,8738G-4,8704G-4,8494G | 5,98 | 3,7 |
| US$ 0,5 | | | | | | | A0V5V2 | JE00B2NFTW01 | -"-, (Glob.) | 1 | 6,03 G | 6,0515G-6,103G-6,18G-6,202G-6,1605G-6,117G-6,128G-6,138G-6,1605G-6,0945G-5,97G-5,9715G-5,9695G-5,9725G | 6,35 | 2,75 |
| US$ 6,017 | | | | | | | A0V5V4 | JE00B2NFTD12 | -"-, (Glob.) | 1 | 0,89 G | 0,8915G-0,8866G-0,8959G-0,9026G-0,8931G-0,8926G-0,8856G-0,8877G-0,8969G-0,8857G-0,8758G-0,875G-0,8748G-0,8752G | 1,03 | 0,52 |
| US$ 0,707 | | | | | | | A0V607 | JE00B2NFV803 | -"-, (Glob.) | 1 | 6,69 G | 6,7135G-6,682G-6,6805G-6,7685G-6,836G-6,8365G-6,902G-6,842G-6,8435G-6,7395G-6,6965G-6,691G-6,689G-6,6925G | 6,96 | 4,57 |
| US$ 4,864 | | | | | | | A0V60A | JE00B2NFV134 | -"-, (Glob.) | 1 | 2,27 G | 2,2632G-2,2584G-2,248G-2,242G-2,2292G-2,2438G-2,2334G-2,2408G-2,2694G-2,2576G-2,2294G-2,2008G-2,1916G-2,1888G-2,1928G | 2,57 | 1,68 |
| US$ 0,486 | | | | | | | A0V6BQ | JE00B24DKK82 | -"-, (Glob.) | 1 | 7,26 G | 7,3185G-7,401G-7,445G-7,4265G-7,4775G-7,476G-7,4535G-7,388G-7,313G-7,3975G-7,321G-7,3235G-7,325G-7,355G | 8,91 | 6,45 |
| US$ 0,615 | | | | | | | A0V6Y0 | JE00B24DKJ77 | -"-, (Glob.) | 1 | 4,21 G | 4,3034G-4,3762G-4,3738G-4,3444G-4,3452G-4,3626G-4,3696G-4,3756G-4,3658G-4,3348G-4,3188G-4,3152G-4,3148G-4,316G | 4,4 | 3,05 |
| US$ 0,359 | | | | | | | A0V6YV | JE00B24DKC09 | -"-, (Glob.) | 1 | 14,14 G | 14,221G-4,309G-4,307G-4,285G-4,351G-4,321G-4,301G-4,281G-4,207G-4,277G-4,2G-4,184G-4,166G-4,188G | 15,73 | 13,27 |
| US$ 0,024 | | | | | | | A0V6YZ | JE00B24DKH53 | -"-, (Glob.) | 1 | 271,96 G | 270,22G-4,66G-4,44G-4,9G-7,16G-5,56G-7,1G-9,3G-7,22G-7,48G-8,78G-9,48G-8,4G-7,12G | 305,66 | 159,5 |
| US$ 0,455 | | | | | | | A0V6Z0 | JE00B2NFTL95 | -"-, (Glob.) | 1 | 55,39 G | 54,945G-4,865G-4,805G-4,995G-4,855G-4,945G-5,135G-5,405G-5,185G-5,175G-5,7G-5,645G-5,79G-5,725G | 59,67 | 48,99 |
| US$ 0,408 | | | | | | | A0V6ZP | JE00B2NFT427 | -"-, (Glob.) | 1 | 9,28 G | 9,2245G-9,206G-9,2605G-9,222G-9,2755G-9,3565G-9,4045G-9,3815G-9,3105G-9,345G-9,252G-9,243G-9,254G-9,2625G | 11,16 | 9,07 |
| US$ 1,166 | | | | | | | A0V6ZW | JE00B2NFTF36 | -"-, (Glob.) | 1 | 6,45 G | 6,388G-6,3625G-6,344G-6,352G-6,394G-6,3705G-6,3745G-6,3855G-6,4005G-6,4395G-6,407G-6,3655G-6,3645G-6,369G | 9,23 | 6,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 0,931 | | | | | | | | A0V6ZX | JE00B2NFTG43 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 2,48 G | 2,4518G-2,4704G-2,4688G-2,456G-2,49G-2,5354G-2,5636G-2,5492G-2,5192G-2,5634G-2,5538G-2,5516G-2,5492G-2,5506G | 3,36 | 2,33 |
| US$ 17.887,693 | | | | | | | | A0KRK0 | GB00B15KY104 | -"-, (Glob.) | 1 | 0,01 G | 0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0077G-0,0077G-0,0077G-0,0076G-0,0076G-0,0076G-0,0077G | 0,02 | 0,01 |
| US$ 7,04 | | | | | | | | A0KRK1 | GB00B15KY211 | -"-, (Glob.) | 1 | 18,18 G | 17,835G-7,962G-7,95G-8,08G-8,13G-8,08G-8,034G-8,029G-8,022G-8,199G-7,927G-7,904G-7,906G-7,919G | 27,96 | 17,84 |
| US$ 3,054 | | | | | | | | A0KRK2 | GB00B15KY328 | -"-, (Glob.) | 1 | 18,96 G | 18,872G-8,768G-8,659G-8,678G-8,647G-8,622G-8,672G-8,864G-9,004G-8,857G-8,966G-8,921G-8,92G-8,882G | 20,59 | 16,44 |
| US$ 0,455 | | | | | | | | A0KRK3 | GB00B15KY435 | -"-, (Glob.) | 1 | 5,67 G | 5,6515G-5,674G-5,654G-5,6215G-5,6505G-5,6685G-5,69G-5,6695G-5,6055G-5,5995G-5,5965G-5,579G-5,575G-5,578G | 7,7 | 5,37 |
| US$ 0,451 | | | | | | | | A0KRK4 | GB00B15KY542 | -"-, (Glob.) | 1 | 25,75 G | 25,592G-5,766G-5,734G-5,674G-5,812G-5,904G-5,96G-5,89G-5,618G-5,656G-5,488G-5,466G-5,484G-5,498G | 29,63 | 25,18 |
| US$ 1,107 | | | | | | | | A0KRK5 | GB00B15KY658 | -"-, (Glob.) | 1 | 13,38 G | 13,382G-3,425G-3,608G-3,626G-3,58G-3,553G-3,54G-3,576G-3,588G-3,516G-3,353G-3,351G-3,348G-3,354G | 13,73 | 8,91 |
| US$ 143,779 | | | | | | | | A0KRK6 | GB00B15KY765 | -"-, (Glob.) | 1 | 0,54 G | 0,5336G-0,5353G-0,5337G-0,5322G-0,5377G-0,5446G-0,5473G-0,5449G-0,5441G-0,5535G-0,5493G-0,5519G-0,5517G-0,552G | 0,73 | 0,53 |
| US$ 2,114 | | | | | | | | A0KRK7 | GB00B15KY872 | -"-, (Glob.) | 1 | 7,24 G | 7,239G-7,182G-7,175G-7,182G-7,1805G-7,161G-7,1405G-7,147G-7,1345G-7,1335G-7,0805G-7,0805G-7,0805G-7,0805G | 10,33 | 7,08 |
| US$ 41,285 | | | | | | | | A0KRK8 | GB00B15KYH63 | -"-, (Glob.) | 1 | 5,94 G | 5,908G-5,94G-5,9455G-5,931G-5,958G-5,98G-5,991G-5,9875G-5,9655G-5,976G-5,9355G-5,93G-5,9425G-5,9475G | 6,52 | 5,83 |
| US$ 10,694 | | | | | | | | A0KRK9 | GB00B15KY989 | -"-, (Glob.) | 1 | 9,76 G | 9,7585G-9,68G-9,65G-9,65G-9,67G-9,7G-9,72G-9,72G-9,71G-9,72G-9,759G-9,7385G-9,7495G-9,7495G | 10,94 | 9,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 50,499 | | | | | | | | A0KRKP | GB00B15KXN58 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 2,82 G | 2,8066G-2,8066G-2,7938G-2,7844G-2,7794G-2,7882G-2,7858G-2,7856G-2,7792G-2,789G-2,8342G-2,7836G-2,7828G-2,7842G | 3,38 | 2,72 |
| US$ 27,031 | | | | | | | | A0KRKQ | GB00B15KXP72 | -"-, (Glob.) | 1 | 1,1 G | 1,1032G-1,0978G-1,1042G-1,1082G-1,1047G-1,1036G-1,0982G-1,1009G-1,1049G-1,0986G-1,097G-1,0961G-1,0958G-1,0963G | 1,17 | 0,82 |
| US$ 46,113 | | | | | | | | A0KRKR | GB00B15KXQ89 | -"-, (Glob.) | 1 | 29,93 G | 29,902G-9,856G-9,8-9,792G-9,822G-9,956G-9,892G-9,9G-9,926G-9,932G-30,056G-29,866G-9,756G-9,752G-9,774G | 35,3 | 29,75 |
| US$ 21,676 | | | | | | | | A0KRKS | GB00B15KXS04 | -"-, (Glob.) | 1 | 1,09 G | 1,0855G-1,095G-1,0945G-1,0916G-1,1004G-1,1102G-1,1161G-1,1157G-1,1058G-1,1165G-1,111G-1,1101G-1,1095G-1,1101G | 1,28 | 1,06 |
| US$ 1,665 | | | | | | | | A0KRKT | GB00B15KXT11 | -"-, (Glob.) | 1 | 2,82 G | 2,8192G-2,8264G-2,8254G-2,808G-2,8144G-2,8212G-2,821G-2,8414G-2,8304G-2,8228G-2,8048G-2,8064G-2,801G-2,8024G | 2,93 | 2,53 |
| US$ 70,421 | | | | | | | | A0KRKU | GB00B15KXV33 | -"-, (Glob.) | 1 | 7,74 G | 7,788G-7,787G-7,767G-7,7835G-7,814G-7,8605G-7,9085G-7,885G-7,8995G-7,925G-7,927G-7,932G-7,8595G-7,874G | 8,79 | 7,07 |
| US$ 0,126 | | | | | | | | A0KRKV | GB00B15KXW40 | -"-, (Glob.) | 1 | 42,76 G | 43,148G-3,352G-3,268G-3,218G-3,466G-3,734G-4,032G-3,212G-3,686G-3,886G-3,44G-3,262G-3,244G-3,27G | 46,83 | 37,58 |
| US$ 3,624 | | | | | | | | A0KRKW | GB00B15KXX56 | -"-, (Glob.) | 1 | 19,08 G | 18,975G-8,981G-8,967G-8,995G-8,995G-9,005G-9,035G-9,089G-9,135G-9,091G-9,172G-9,162G-9,177G-9,173G | 19,86 | 17,91 |
| US$ 13,836 | | | | | | | | A0KRKY | GB00B15KXZ70 | -"-, (Glob.) | 1 | 0,28 G | 0,276G-0,2789G-0,2791G-0,2789G-0,2795G-0,2796G-0,2796G-0,2796G-0,2753G-0,2745G-0,2719G-0,2731G-0,2728G-0,2729G | 0,41 | 0,27 |
| US$ 17,065 | | | | | | | | A0KRLA | GB00B15KYB02 | -"-, (Glob.) | 1 | 3,23 G | 3,2296G-3,2406G-3,2314G-3,235G-3,244G-3,2624G-3,2732G-3,2622G-3,2668G-3,2742G-3,2408G-3,2352G-3,2398G-3,2496G | 4,2 | 2,94 |
| US$ 5,622 | | | | | | | | A0KRLC | GB00B15KYL00 | -"-, (Glob.) | 1 | 3,99 G | 3,962G-3,9758G-3,9756G-3,961G-3,9908G-4,0222G-4,0384G-4,0372G-4,0066G-4,0342G-4,0262G-4,0264G-4,0272G-4,0284G | 4,66 | 3,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 34,098 | | | | | | | | A0KRLD | GB00B15KYG56 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 13,11 G | 12,879G-2,99G-2,967G-2,968G-2,994G-2,978G-2,961G-2,967G-2,964G-3,007G-2,89G-2,875G-2,96G-2,966G | 16,11 | 12,88 |
| US$ 0,266 | | | | | | | | A0KRLF | GB00B15KYC19 | -"-, (Glob.) | 1 | 15,02 G | 14,982G-5,092G-5,044G-5,074G-5,13G-5,21G-5,3G-5,264G-5,27G-5,308G-5,182G-5,176G-5,221G-5,256G | 17,68 | 13,53 |
| US$ 2,091 | | | | | | | | A0KRLG | GB00B15KYF40 | -"-, (Glob.) | 1 | 20,55 G | 20,398G-0,378G-0,346G-0,372G-0,362G-0,36G-0,396G-0,498G-0,576G-0,498G-0,594G-0,554G-0,554G-0,566G | 21,25 | 19,01 |
| US$ 0,598 | | | | | | | | A0KRLH | GB00B15KYJ87 | -"-, (Glob.) | 1 | 4,95 G | 4,955G-4,9444G-4,9844G-4,9884G-4,9762G-4,971G-4,9636G-4,9762G-4,9856G-4,9686G-4,9344G-4,9328G-4,9304G-4,9334G | 5,03 | 3,77 |
| Euro 9,134 | | | | | | | | A3GTR6 | JE00BP2PWW32 | -"-, (Glob.) | 1 | 28,33 G | 28,38G-8,544G-8,486G-8,164G-8,194G-8,208G-8,288G-8,01G-8,134G-7,964G-7,884G-7,884G-7,884G-7,884G | 32,84 | 24,94 |
| US$ 149,263 | 1 | 1 | **2022** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | **2023** Q=0,03 Q=0,03 | 09.05.23 | | | A0F61X | US97717P1049 | WisdomTree Inc. | 1 | 6,44 G | 6,42G-6,42G-6,42G-6,41G-6,42G-6,43G-6,42G-6,43G-6,48G-6,47G-6,45G-6,44G | 6,56 | 4,99 |
| US$ 2,939 | | | | | | | | A3GNFN | JE00BN2CJ301 | WisdomTree Metal Securities Ltd., (Glob.) | 1 | 181,39 G | 180,41G-1,45-0,71G-0,62G-0,85G-0,89G-1,01G-1,23G-1,73G-2,22G-1,76G-2,26G-2,13G-2,36G-2,27G | 187,49 | 168,75 |
| US$ 4,596 | | | | | | | | A0N6XG | JE00B1VS2W53 | -"-, (Glob.) | 1 | 91,01 G | 90,92G-1,02G-0,795G-0,695G-0,535G-0,605G-0,97-0,775G-1,35G-1,03G-0,52G-89,92G-9,915G-9,635G-9,86G | 95,47 | 78,98 |
| US$ 1,014 | | | | | | | | A0N6XH | JE00B1VS3002 | -"-, (Glob.) | 1 | 126,87 G | 126,31G-6,1G-6,15G-5,29G-5,18G-5,5G-5,21G-5,23G-5,55G-5,13G-4,55G-3,9G-3,83G-4,14G | 158,93 | 118,33 |
| US$ 1,195 | | | | | | | | A0N6XL | JE00B1VS3W29 | -"-, (Glob.) | 1 | 126,21 G | 125,31G-5,84G-5,92G-5,79G-5,79G-5,92G-5,84G-6,21G-6,66G-6,1G-5,7G-5,45G-5,45G-5,53G | 132,81 | 116,12 |
| US$ 3,349 | | | | | | | | A1VBAP | IE00B8JG1787 | WisdomTree Multi Asset Issuer PLC, (Glob.) | 1 | 2,21 G | 2,2476G-2,3056G-2,341G-2,3312G-2,3636G-2,368G-2,3496G-2,286G-2,223G-2,2886G-2,2506G-2,2558G-2,2578G-2,2774G | 4,06 | 1,63 |
| US$ 0,046 | | | | | | | | A1VBKC | IE00B76BRD76 | -"-, (Glob.) | 1 | 577,45 G | 585,4G-7,6G-6,5G-91,8G-601,05G-591,65G-603,6G-11,15G-6,95G-5,85G-15,8G-21,75G-14,7G-6,2G | 944 | 203,1 |
| US$ 0,435 | | | | | | | | A1VBKD | IE00B6X4BP29 | -"-, (Glob.) | 1 | 18,23 G | 18,528G-8,65-8,693G-8,754G-8,659G-8,833G-8,749-8,756G-8,665G-8,553G-8,293G-8,547G-8,27G-8,266G-8,188G-8,254G | 24,29 | 15,81 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1,576 | | | | | | | A1VBKF | IE00B8K7KM88 | WisdomTree Multi Asset Issuer PLC, (Glob.) | 1 | 41,09 G | 41,056G-1,418G-1,372G-1,402G-1,494G-1,554G-1,708G-1,882G-1,832G-1,694G-2,084G-2,116G-2,686G-2,49G | 57,44 | 40,74 |
| Euro 48,696 | | | | | | | A1VBKG | IE00B8GKPP93 | -"-, (Glob.) | 1 | 0,63 G | 0,6355G-0,6401G-0,6371G-0,6383G-0,6384G-0,6395G-0,6417G-0,6425G-0,6437G-0,6437G-0,6468G-0,6469G-0,6516G-0,6506G | 1,01 | 0,62 |
| Euro 36,473 | | | | | | | A1VBKH | IE00B8JF9153 | -"-, (Glob.) | 1 | 0,48 G | 0,4856G-0,4923G-0,4917G-0,4955G-0,4935G-0,4944G-0,4962G-0,4973G-0,5G-0,5009G-0,5014G-0,5025G-0,5059G-0,5045G | 0,81 | 0,48 |
| US$ 1,15 | | | | | | | A1VBKL | IE00B7XD2195 | -"-, (Glob.) | 1 | 44,82 G | 43,912G-3,252G-2,484G-2,66G-2,192G-2,088G-2,474G-3,83G-5,014G-3,786G-4,38G-4,206G-4,162G-3,86G | 61,06 | 29,52 |
| US$ 0,822 | | | | | | | A1VBKP | IE00B8HGT870 | -"-, (Glob.) | 1 | 33,3 G | 32,776G-2,664G-2,528G-2,716G-2,54G-2,648G-2,818G-3,074G-3,432G-3,062G-3,524G-3,474G-3,608G-3,528G | 37,11 | 27,36 |
| US$ 1,425 | | | | | | | A1VBKR | IE00B7Y34M31 | -"-, (Glob.) | 1 | 47,18 G | 47,244G-7,214G-7,23G-7,186G-7,288G-7,18G-6,996G-6,872G-6,76G-7,07G-6,488G-6,374G-5,724G-6,022G | 48,34 | 37,42 |
| Euro 0,131 | | | | | | | A1VBKS | IE00B878KX55 | -"-, (Glob.) | 1 | 227,84 G | 227,32G-6,26G-7,76G-7,38G-7,38G-6,88G-6,1G-5,94G-5,76G-5,2G-3,46G-3,42G-1,8G-2,14G | 232,9 | 154,27 |
| Euro 0,057 | | | | | | | A1VBKT | IE00B7SD4R47 | -"-, (Glob.) | 1 | 313,8 G | 313,16G-0,86G-1,6G-9,3G-10,38G-9,82G-8,66G-7,54G-6,28G-5,7G-2,74G-2,1G-0G-0,84G | 317,74 | 206,46 |
| US$ 0,017 | | | | | | | A1VF93 | IE00BKS8QT65 | -"-, (Glob.) | 1 | 81,63 G | 81,715G-2,25G-2,29G-2,28G-2,94G-2,81G-2,735G-2,62G-2,165G-2,49G-1,885G-1,885G-1,4G-1,74G | 90,9 | 73,17 |
| US$ 0,186 | | | | | | | A2BCZZ | IE00BYTYHN28 | -"-, (Glob.) | 1 | 59,91 G | 60,385G-58,89G-9,165G-9,165G-9,165G-8,79G-8,62G-8,7G-8,905G-8,79G-8,25G-8,2G-7,62G-7,43G | 79,57 | 52,49 |
| US$ 0,481 | | | | | | | A2BGRH | IE00BYTYHM11 | -"-, (Glob.) | 1 | 5,68 G | 5,76G-5,8485G-5,826G-5,824G-5,8735G-5,8755G-5,89G-5,891G-5,854G-5,891G-5,911G-5,906G-5,9635G-5,992G | 6,8 | 4,46 |
| US$ 0,043 | | | | | | | A2HH1T | IE00BF4TWF63 | -"-, (Glob.) | 1 | 28,97 G | 29,162G-8,5G-8,464G-8,464G-9,072G-9,194G-9,314G-9,254G-9,236G-9,308G-9,126G-9,08G-8,844G-8,844G | 34,53 | 26,53 |
| Euro 18,83 | | | | | | | A14JCP | IE00BLS09N40 | -"-, (Glob.) | 1 | 5,01 G | 4,9824G-4,9294G-5,031G-5,0095G-5,0165G-5,024G-5,0115G-5,022G-5,0475G-5,066G-4,998G-5,0055G-4,9544G-4,9616G | 7,76 | 3,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 0,355 | | | | | | | A179AH | IE00BVFZGD11 | WisdomTree Multi Asset Issuer PLC, (Glob.) | 1 | 31,36 G | 31,472G-1,632G-1,566G-1,62G-1,744G-1,92G-2,094G-2,012G-2,072G-2,144G-1,994G-2,004G-1,85G-1,926G | 35,85 | 29,07 |
| US$ 0,695 | | | | | | | A18C5F | IE00BVFZGC04 | -"-, (Glob.) | 1 | 18,75 G | 19,005G-8,986G-8,929G-8,972G-9,037G-9,139G-9,271G-9,221G-9,259G-9,289G-9,332G-9,348G-9,054G-9,07G | 21,45 | 17,08 |
| US$ 51,302 | | | | | | | A3GL7C | IE00BLRPRG98 | -"-, (Glob.) | 1 | 1,18 G | 1,1723G-1,2136G-1,2142G-1,2108G-1,1929G-1,2043G-1,1853G-1,1637G-1,1796G-1,1822G-1,1203G-1,106G-1,1103G-1,129G | 19,35 | 0,85 |
| US$ 2,754 | | | | | | | A3GL7D | IE00BLRPRJ20 | -"-, (Glob.) | 1 | 21,57 G | 21,49G-1,73G-1,682G-1,71G-1,792G-1,85G-1,938G-2,064G-1,868G-1,928G-2,222G-2,226G-2,504G-2,426G | 50,38 | 21,49 |
| US$ 2,39 | | | | | | | A3GL7E | IE00BLRPRL42 | -"-, (Glob.) | 1 | 88,16 G | 88,665G-8,545G-8,73G-8,625G-8,72G-8,33G-7,94G-7,575G-7,665G-8,055G-6,405G-6,245G-5,105G-5,57G | 89,01 | 45,67 |
| Euro 0,031 | | | | | | | A3GWVN | XS2427474023 | -"-, Gewinnber. ab 01.02.2022, (Glob.) | 1 | 13 G | 13,015G-3,196G-3,203G-3,155G-3,108G-2,983G-2,934G-2,967G-2,975G-2,851G-2,799G-2,756G-2,88G-2,821G | 15,7 | 11,7 |
| US$ 5,899 | | | | | | | A3GWVP | XS2425848053 | -"-, Gewinnber. ab 01.02.2022, (Glob.) | 1 | 16,98 G | 17,009G-7,02G-6,983G-6,97G-7,011G-7,029G-7,062G-6,798G-6,799G-6,799G-6,799G | 20,89 | 16,8 |
| Euro 0,026 | | | | | | | A3GWVR | XS2427363895 | -"-, Gewinnber. ab 01.02.2022, (Glob.) | 1 | 25,19 G | 25,246G-5,178G-5,174G-4,928G-5,028G-5,016G-4,96G-4,962G-5,102G-5,066G-4,802G-4,766G-4,546G-4,64G | 26,87 | 17,56 |
| Euro 0,015 | | | | | | | A3GWVS | XS2427363036 | -"-, Gewinnber. ab 01.02.2022, (Glob.) | 1 | 31,45 G | 31,4G-1,07G-1,264G-1,41G-1,476G-1,324G-1,076G-1,224G-1,24G-1,064G-0,78G-0,704G-0,566G-0,6G | 31,48 | 19,37 |
| US$ 0,114 | | | | | | | A3GWVT | XS2425842106 | -"-, Gewinnber. ab 01.02.2022, (Glob.) | 1 | 16,25 G | 16,321G-6,391G-6,354G-6,342G-6,337G-6,339G-6,418G-6,09G-6,09G-6,09G-6,09G | 21,28 | 16,09 |
| Euro 0,015 | | | | | | | A3GXB6 | XS2437455608 | -"-, Gewinnber. ab 01.02.2022, (Glob.) | 1 | 11,98 G | 11,998G-2,321G-2,236G-2,179G-2,17G-2,22G-2,317G-2,268G-2,251G-2,298G-2,219G-2,251G-2,305G-2,291G | 20,94 | 11,97 |
| US$ 0,953 | | | | | | | A2HH1S | IE00BF4TWC33 | -"-, (Glob.) | 1 | 29,07 G | 28,742G-8,508G-8,444G-8,412G-8,926G-8,894G-8,868G-8,848G-8,876G-8,948G-8,884G-8,844G-8,902G-8,902G | 34,85 | 28,41 |
| £ 1.024,777 | 1 | 4 | | | | | A3CTVY | GB00BL9YR756 | Wise PLC | 1 | 6,6 G | 6,6G-6,6G-6,64G-6,64G-6,72G-6,72G-6,72G-6,78G-6,8G-6,8G-6,7G-6,78G-6,76G | 7,31 | 5,56 |
| sfrs 149,89 | 1 | 1 | | | | | A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 176,099 | | 1 | | **2022** J=0 | | | | A3DQSE | FI4000519228 | WithSecure Corp., (Glob.) | 1 | 1,48 G | 1,454G | 1,69 | 1,27 |
| - 56,775 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 73,15 G | 72,85G-2,8G-2,85G-2,8G-2,8G-2,9G-2,65G-2,65G-3,1G-3,5G-2,65G-1,5G | 91,5 | 67,2 |
| £ 103,283 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 33,96 G | 33,72G-3,72G-3,71G-3,65G-3,67G-3,54G-3,28G-3,13G-3,38G-3,34G-3,2G | 36,59 | 21,05 |
| US$ 92,573 | 1 | 10 | | | | | | A3CR8W | US92971A1097 | WM Technology Inc. | 1 | 0,9 G | 0,905G | 1,32 | 0,55 |
| Euro 9,654 | 1 | 5 | | **2015** J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 4,8 G | 4,8G-4,8G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,8G | 6,9 | 4,68 |
| US$ 124,474 | 1 | 6 | | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 42,6 G | 42,6G-2,6G-2,6G-2,6G-3G-3,1G-2,6G-2,7G-4,6G-6,2G-6G | 80,4 | 35,9 |
| Euro 257,516 | | 1 | **2021** I=0,54 S=1,03 | **2022** I=0,63 S=1,18 | 12.05.23 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 108,2 G | 107,9G-7,85G-7,6G-7,55G-7,25G-7,4G-7,75G-8,3G-8,15G-7,45G-6,95G | 122,8 | 96,66 |
| kann.$ 238,723 | 1 | 7 | | | | | | A3C166 | CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,1 G | 0,11G | 0,25 | 0,09 |
| A$ 1.898,75 | 1 | 1 | **2021** | **2022** | 08.03.23 | | | 867328 | US9802283088 | Woodside Energy Group Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 21 G | 20,8G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,4G-1,6G-1,2G-1G | 24,8 | 18,6 |
| US$ 1.898,75 | | 1 | | **2022** J=1,44 | 08.03.23 | | | A3DNGW | AU0000224040 | -"-, (Glob.) | 1 | 21,35 G | 21,3G-1,3G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,45G-1,5G-1,55G-1,4G | 24,55 | 18,94 |
| A$ 1.218,702 | | 7 | **2021** I=0,39 S=0,53 | **2022** I=0,46 | 02.03.23 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 23,24 G | 23,135G-3,135G-3,135G-2,93G-2,905G-3,135G-2,885G-2,89G-2,915G-2,895G-2,935G | 24,03 | 20,8 |
| US$ 205,775 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 182,22 G | 181,16G-1,1G-1,2G-0,38G-0,2G-0,36G-0,68G-0,56G-1,12G-0,52G-78,64G | 188,7 | 147,86 |
| US$ 184,958 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 0,84 G | 0,8436G-0,8432G-0,8436G-0,8512G-0,8522G-0,8486G-0,8446G-0,8496G-0,8588G-0,8676G-0,8648G-0,821G | 2,36 | 0,78 |
| US$ 49,545 | 1 | 1 | | | | | | A12GL6 | US98139A1051 | Workiva Inc. | 1 | 88 G | 89G-9G-9G-8,5G-9G-9G-9G-9G-9G-9G-7,5G-6,5G | 95 | 75,5 |
| US$ 43,402 | 1 | 1 | **2022** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2023** Q=0,12 Q=0,12 | 14.06.23 | | | 928669 | US98156Q1085 | World Wrestling Entertainment Inc. | 1 | 95,2 G | 93,9G-3,9G-4G-3,9G-4G-4,2G-4,3G-4,4G-3,2G-4,3G-3,1G-3,6G | 100,2 | 63,93 |
| Euro 281,771 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 40,81 G | 40,73G-0,72G-0,78G-1,11G-0,97G-0,81G-0,56G-0,33G-0,24G-0,22G | 44,17 | 35,95 |
| A$ 525,091 | | 7 | **2021** I=0,25 S=0,25 | **2022** I=0,25 | 28.02.23 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 9,95 G | 10G-9,9G-9,85G-9,9G-9,85G-9,9G-9,85G-9,85G-9,85G-9,85G-9,75G | 10,2 | 8,2 |
| US$ 49,8 | 1 | 6 | **2021** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | **2022** Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 14.06.23 | | | 870882 | US9818111026 | Worthington Industries Inc. | 1 | 53,6 G | 53,25G-3,3G-3,4G-3,3G-3,35G-3,5G-3,35G-3,4G-3,2G-3,75G-4,15G-4,2G | 59,4 | 48,05 |
| £ 1.074,623 | 1 | 1 | **2021** I=0,125 S=0,187 | **2022** I=0,15 S=0,244 | 08.06.23 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 10,32 G | 10,28G-0,28G-0,26G-0,24G-0,22G-0,26G-0,24G-0,22G-0,22G-0,24G-0,16G-0,26G-0,18G | 11,9 | 9,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 256,13 | 1 | 10 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,275 | **2022**<br>Q=0,275<br>Q=0,275 | 10.05.23 | | | A14V41 | US96145D1054 | WRKCo Inc. | 1 | 25,4 G | 25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-6,2G-6,4G-6G-5,8G | 35,88 | 24,2 |
| CNY 402,544 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,6163 | **2022**<br>J=0,8927 | 05.06.23 | | | A2PAJG | CNE100003F19 | WuXi AppTec Co. Ltd. | 1 | 8,05 G | 8,25G-8,25G-8,2G-8,25G-8,25G-8,25G-8,25G-8,25G-8,3G-8,25G-8,2G-8,2G-8,15G | 12,74 | 7,75 |
| US$ 4.229,779 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 5,18 G | 5,24G-5,24G-5,245G-5,21G-5,215G-5,225G-5,215G-5,225G-5,215G-5,215G-5,225G-5,22G-5,195G | 8,6 | 4,9 |
| US$ 78,661 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 7,16 G | 6,974G-6,974G-6,971G-6,971G-6,971G-6,991G-6,981G-6,988G-7,192G-7,318G-6,877G-6,878G | 8,68 | 3,34 |
| US$ 85,864 | 1 | 1 | **2022**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2023**<br>Q=0,35<br>Q=0,35 | 13.06.23 | | | A2JL3S | US98311A1051 | Wyndham Hotels & Resorts Inc. | 1 | 60 G | 59,5G-60G-0G-0G-0G-0G-0G-0G-58,5G-9G-9G-64,5G | 71,5 | 58 |
| H$ 5.238,432 | 1 | 1 | **2018**<br>I=0,75<br>S=0,45 | **2019**<br>I=0,45 | 28.08.19 | | | A0YA9J | KYG981491007 | Wynn Macau Ltd. | 1 | 0,8 G | 0,81G-0,81G-0,801G-0,802G-0,801G-0,804G-0,803G-0,784G-0,783G-0,779G | 1,18 | 0,78 |
| US$ 113,798 | 1 | 1 | **2019**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2023**<br>Q=0,25 | 22.05.23 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 100,56 G | 98,86G-8,82G-8,78G-8,7G-8,72G-8,59G-8,78G-9G-8,46G-5,29G-4,59G | 109,02 | 76,4 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 8,28 G | 8,27G-8,27G-8,25G-8,235G-8,245G-8,245G-8,29G-8,325G-8,22G-8,125G-8,08G | 9,1 | 6,5 |
| kann.$ 30,439 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 4,46 G | 4,56G | 4,6 | 2,7 |
| US$ 550,356 | 1<br>zu je US$ 2,5 | 1 | **2022**<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875 | **2023**<br>Q=0,52 | 14.03.23 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 60,86 G | 60,76G-0,72G-0,62G-0,63G-0,63G-0,71G-0,79G-0,82G-1,27G-1,25G-0,74G | 67,4 | 57,99 |
| US$ 60,391 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 25,4 G | 25,2G-5,2G-5,2G-5G-5,2G-5,2G-5,2G-5,2G-5,8G-6,6G-6,2G-6,4G | 35 | 23,4 |
| US$ 109,486 | | 1 | **2022**<br>Q=0,1 | **2023**<br>Q=0,1<br>Q=0,1 | 29.06.23 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 11,2 G | 11,1G-1,1G-1,1G-1,1G-1,1G-1,2G-1,1G-1,2G-1,2G-1,3G-1,2G-1,1G | 13,9 | 10,6 |
| kann.$ 63,562 | 1 | 1 | | | | | | A12ETN | CA98420N1050 | Xenon Pharmaceuticals Inc. | 1 | 38,6 G | 38,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,6G-8,6G-8,8G-9,2G-9G-8,4G | 39,4 | 30,4 |
| US$ 156,958 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2023**<br>Q=0,25 | 30.03.23 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 13,55 G | 13,366G-3,36G-3,37G-3,36G-3,208G-3,23G-3,182G-3,18G-3,654G-3,854G-3,69G | 16,26 | 12,05 |
| US$ 1.086,174 | 1 | 1 | **2018**<br>I=0,078 | **2022**<br>I=0,0308 | 05.10.22 | | | A12GJT | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1 | 0,58 G | 0,59G-0,585G-0,58G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,58G | 1,17 | 0,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 20.397,951 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,28 G | 1,2722G-1,2722G-1,2662G-1,2662G-1,2712G-1,2714G-1,2714G-1,2714G-1,2714G-1,2672G-1,257G-1,2682G-1,2622G | 1,61 | 1,23 |
| CNY 773,572 | 1 zu je CNY 1 | 1 | **2021** J=0,2924 | **2022** J=0,12 | 26.06.23 | | | A1C0QD | CNE100000PP1 | Xinjiang Goldwind Science & Technology Co. Ltd. | 1 | 0,71 G | 0,712G-0,712G-0,708G-0,708G-0,7084G-0,7092G-0,7086G-0,7094G-0,7084G-0,7084G-0,7094G-0,7102G-0,708G | 0,98 | 0,67 |
| H$ 4.125,424 | 1 | 1 | **2021** I=0,66 S=0,76 | **2022** I=0,4 S=0,22 | 06.06.23 | | | A0DQJN | KYG9828G1082 | Xinyi Glass Holdings Ltd. | 1 | 1,38 G | 1,356G-1,358G-1,35G-1,356G-1,356G-1,356G-1,356G-1,356G-1,356G-1,356G-1,346G-1,34G | 2,04 | 1,34 |
| H$ 8.902,318 | 1 | 1 | **2021** I=0,17 S=0,1 | **2022** I=0,1 S=0,1 | 06.06.23 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 0,92 G | 0,9458G-0,948G-0,937G-0,9424G-0,9434G-0,949G-0,947G-0,9408G-0,938G-0,9386G-0,938G-0,938G-0,933G | 1,27 | 0,87 |
| Euro 35,618 | | 1 | **2021** J=1,166 | **2022** J=0,49 | 22.05.23 | | | A2ABHA | BE0974288202 | Xior Student Housing N.V. | 1 | 28,85 G | 28,65G-8,65G-9,1G-9,45G-9,05G-8,9G-8,85G-8,95G-8,85G-8,95G-8,85G-9,1G-9G | 32,55 | 26,45 |
| US$ 262,586 | 1 | 1 | **2018** I=0,0227 S=0,0304 | **2019** I=0,0253 | 03.10.19 | | | A110R3 | JE00BH6XDL31 | XLMedia PLC | 1 | 0,12 G | 0,12G-0,12G-0,115G-0,115G-0,115G-0,115G-0,115G-0,115G-0,115G-0,115G-0,124G-0,124G | 0,25 | 0,1 |
| US$ 11,461 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 18,3 G | 17,7G-7,7G-7,5G-7,6G-7,7G | 21,2 | 15,8 |
| US$ 45,168 | 1 | 1 | | | | | | A3CTJB | US98423F1093 | Xometry Inc. | 1 | 16,18 G | 15,95G-5,95G-5,955G-5,94G-5,96G-5,96G-5,965G-5,97G-6,345G-6,22G-6,065G-5,865G | 37 | 11,31 |
| kann.$ 17,99 | | 1 | | | | | | A3C9TS | CA98420Q2071 | XORTX Therapeutics Inc. | 1 | 0,72 G | 0,723G | 0,8 | 0,4 |
| US$ 170,54 | 1 | 1 | | | | | | A3CY12 | US98423B1089 | XOS Inc. | 1 | 0,3 G | 0,328G | 1,03 | 0,3 |
| US$ 447,802 | 1 | 1 | | | | | | A2PWSC | KYG982391099 | XP Inc. | 1 | 16 G | 16,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,8G-6,6G-6,2G | 16,8 | 9,54 |
| US$ 688,896 | 1 | 4 | | | | | | A2QBX7 | US98422D1054 | XPeng Inc. ausgestellt von: Citibank N.A., N.Y. | 1 | 8,58 G | 8,56G | 11,1 | 7,14 |
| US$ 1.377,793 | | 4 | | | | | | A2QBX8 | KYG982AW1003 | -"- | 1 | 4,22 G | 4,2G | 5,25 | 3,56 |
| kann.$ 171,839 | 1 | 1 | | | | | | A2P1PE | CA98388T1021 | XTM Inc. | 1 | 0,11 G | 0,0994G | 0,13 | 0,08 |
| US$ 0,045 | | | | | | | | A2T0VS | DE000A2T0VS9 | XTrackers ETC PLC | 1 | 31,37 G | 31,218G-1,1G-0,91G-0,958G-0,908G-0,912-0,866G-0,944G-1,266G-1,502G-1,256G-1,374G-1,32G-1,318G-1,252G | 33,93 | 27,21 |
| US$ 0,04 | | | | | | | | A2T0VU | DE000A2T0VU5 | -"- | 1 | 28,13 G | 27,976G-7,978G-7,958G-8,002G-8G-8,018G-8,062G-8,138G-8,22G-8,146G-8,266G-8,252G-8,282G-8,268G | 29,01 | 26,12 |
| Euro 1,455 | | | | | | | | A2T5DZ | DE000A2T5DZ1 | -"- | 1 | 26,04 G | 25,896G-5,854G-5,85G-5,89G-5,832G-5,86G-5,9G-5,958G-6,068G-5,96G-6,046G-6,056G-6,084G-6,066G | 27,11 | 24,06 |
| Euro 0,045 | | | | | | | | A2UDH5 | DE000A2UDH55 | -"- | 1 | 28,31 G | 28,17G-8,02G-7,874G-7,912G-7,796G-7,782G-7,854G-8,116G-8,384G-8,13G-8,204G-8,178G-8,18G-8,09G | 31,42 | 24,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 0,014 | | | | | | | | A2UDH6 | DE000A2UDH63 | XTrackers ETC PLC | 1 | 21,87 G | 21,838G-1,798G-1,784G-1,762G-1,666G-1,692G-1,734G-1,872G-1,822G-1,678G-1,528G-1,548G-1,47G-1,522G | 23,32 | 18,74 |
| US$ 67,452 | 1 | 1 | | | | | | A1JJL2 | US98419E1082 | Xunlei Ltd. ausgestellt von: | 1 | 1,47 G | 1,38G | 2,04 | 1,36 |
| US$ 83,419 | 1 | 1 | | | | | | A2P6RK | US98420U7037 | XWELL Inc. | 1 | 0,22 G | 0,222G-0,222G-0,224G-0,222G-0,222G-0,222G-0,222G-0,222G-0,224G-0,224G-0,222G-0,224G | 0,47 | 0,21 |
| nkr 387,945 | | 1 | **2018** J=0 | **2021** J=0,6 | 03.06.22 | | | A12CQT | NO0010716863 | XXL ASA, (Glob.) | 1 | 0,18 G | 0,1752G | 0,33 | 0,16 |
| US$ 180,617 | 1 | 1 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2023** Q=0,33 Q=0,33 | 26.05.23 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 96,7 G | 96,2G-6,2G-6,28G-6,28G-6,36G-6,62G-6,48G-7,44G-9,52G-7,88G-7,38G | 108,12 | 87,68 |
| US$ 131,255 | 1 | 1 | | | | | | A2QDY5 | US98459U1034 | Yalla Group Ltd. | 1 | 3,52 G | 3,78G | 4,92 | 3,02 |
| Yen 264,354 | | 4 | **2021** I=14 S=14 | **2022** I=15 S=16 | 30.03.23 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 5,85 G | 6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 6,5 | 5,35 |
| Yen 187,3 | | 4 | **2021** I=33 S=33 | **2022** I=33 S=33 | 30.03.23 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 37,3 G | 37,24G-7,26G-7,32G-7,34G-7,36G-7,36G-7,4G-7,3G-7,34G-7,32G-7,34G | 37,5 | 33,28 |
| Yen 350,217 | | 1 | **2021** I=65 S=57,5 | **2022** I=67,5 S=65 | 29.06.23 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 22,8 G | 23,3G-3,3G-3,35G-3,35G-3,4G-3,35G-3,4G-3,35G-3,35G-3,35G-3,35G | 24,8 | 20 |
| US$ 325,877 | | 1 | | | | | | A1JGSL | NL0009805522 | Yandex N.V., (Glob.) | 1 | | (ausg) | | |
| - 3.950,589 | | 1 | **2021** J=0,05 | **2022** J=0,05 | 10.05.23 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,85 G | 0,85G-0,85G-0,85G-0,85G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,86G-0,855G | 0,94 | 0,79 |
| CNY 1.900 | 1 zu je CNY 1 | 1 | **2020** I=1,2118 | **2021** J=2,3434 | 05.07.22 | | | A0M4ZG | CNE1000004Q8 | Yankuang Energy Group Co. Ltd. | 1 | 3 G | 2,995G-2,995G-2,975G-2,965G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,975G-2,975G-2,96G | 3,28 | 2,47 |
| Yen 40,014 | | 4 | **2021** I=36,25 S=43,75 | **2022** I=40 S=45 | 30.03.23 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 48 G | 47,4G-7,4G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 49,8 | 46 |
| nkr 254,726 | | 1 | **2020** J=20 | **2021** J=30 | 11.05.22 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 35,97 G | 35,93G-5,92G-5,88G-5,92G-6,03G-6,08G-6,1G-6,07G-6,18G-5,99G-5,97G | 44,8 | 35,42 |
| Yen 266,69 | | 3 | **2021** I=26 S=26 | **2022** I=32 S=32 | 27.02.23 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 38,58 G | 37,64G-7,68G-7,74G-7,76G-7,78G-7,76G-7,82G-7,74G-7,74G-7,74G-7,76G | 39,83 | 28,8 |
| £ 198,104 | 1 | 4 | | | | | | A2JEX5 | JE00BF50RG45 | Yellow Cake PLC | 1 | 4,56 G | 4,56G-4,56G-4,56G-4,58G-4,58G-4,58G-4,56G-4,56G-4,54G-4,56G-4,56G-4,56G-4,56G | 4,79 | 3,82 |
| US$ 51,983 | 1 | 1 | | | | | | A2QN3E | US9855101062 | Yellow Corp. | 1 | 1,26 G | 1,26G-1,26G-1,27G-1,26G-1,26G-1,29G-1,27G-1,25G-1,27G-1,31G-1,28G-1,23G | 3,72 | 1,19 |
| US$ 68,8 | 1 | 1 | | | | | | A1JQ9H | US9858171054 | Yelp Inc. | 1 | 29,8 G | 33,8G-3,8G-3,8G-3,8G-3,8G-3G-3,2G-2,8G-1,8G-1,4G | 33,8 | 24,2 |
| US$ 86,649 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 35,8 G | 35,6G-5,6G-5,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,2G | 44,39 | 33,96 |
| US$ 122,105 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 7,7 G | 7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,75G-7,8G-7,7G-7,6G | 8,97 | 5,69 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 6,02 | 1 | 1 | | | | | | A2PYHH | US98585K8624 | Yield10 Bioscience Inc. | 1 | 2,6 G | 2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,6G-2,62G-2,6G | 2,88 | 2,12 |
| Euro 211,1 | | 1 | **2021** I=0,08 S=0,08 | **2022** I=0,09 S=0,09 | 02.10.23 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 2,23 G | 2,226G-2,224G-2,212G-2,194G-2,186G-2,186G-2,176G-2,182G-2,174G-2,182G-2,174G | 2,92 | 2,17 |
| kann.$ 124,672 | 1 | 12 | | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,06 G | 0,055G | 0,07 | 0,04 |
| Yen 268,625 | | 4 | **2021** I=17 S=17 | **2022** I=17 S=17 | 30.03.23 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 17 G | 17,2G-7,2G-7,2G-7,2G-7,2G | 17,2 | 13,7 |
| US$ 527,08 | | 1 | | **2021** J=0,093 | 30.06.22 | | | A3C80G | KYG5688E1008 | Yonghe Medical Group Co. Ltd. | 1 | 0,85 G | 0,845G-0,845G-0,845G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 1,4 | 0,75 |
| kann.$ 196,912 | 1 | 1 | | | | | | A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | 1 | | (ausg) | | |
| ARS 3.932,61 | 1 zu je ARS 10 | 1 | **2016** J=0,0993 | **2018** I=0,079 S=0,1396 | 09.07.19 | | | 886738 | US9842451000 | YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,95 G | 9,8G-9,8G-9,85G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-10,2G-0,3G-0,3G-0,2G | 11,8 | 8,05 |
| US$ 417,833 | 1 | 10 | **2021** Q=0,12 Q=0,12 Q=0,12 Q=0,13 | **2022** Q=0,13 | 26.05.23 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 56,86 G | 56,44G-6,44G-6,56G-5,8G-5,94G-5,94G-5,94G-5,22G-5,56G-5,38G-4,08G | 59,02 | 50,67 |
| US$ 280,087 | 1 | 12 | **2021** Q=0,57 Q=0,57 Q=0,57 Q=0,57 | **2022** Q=0,605 Q=0,605 | 26.05.23 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 125,35 G | 124,65G-4,7G-4,2G-3,8G-4,25G-4,6G-4,25G-4,45G-3,3G-2,55G-2G | 130,55 | 115,34 |
| kann.$ 27,488 | 1 | 11 | | | | | | A3DBDT | CA98873A1057 | Yumy Candy Company Inc. | 1 | 0,43 | 0,399G-0,445 | 0,71 | 0,33 |
| Yen 7.633,525 | | 4 | **2021** I=0 S=5,81 | **2022** I=0 I=5,56 | 30.03.23 | | | 916008 | JP3933800009 | Z Holdings Corp., (Glob.) | 1 | 2,36 G | 2,32G-2,34G-2,32G-2,34G-2,34G-2,34G-2,34G-2,32G-2,34G-2,36G-2,34G | 2,95 | 2,24 |
| kann.$ 82,601 | 1 | 1 | | | | | | A2QQCM | CA9888161044 | Zacatecas Silver Corp. | 1 | 0,23 G | 0,235G | 0,38 | 0,21 |
| US$ 97,909 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | Zai Lab Ltd. | 1 | 31,2 G | 30,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,6G-1,4G-1,6G-1G | 46,2 | 27,4 |
| US$ 979,087 | 1 | 4 | | | | | | A3DJSH | KYG9887T1168 | -"- | 1 | 2,8 G | 2,92G-2,9G-2,88G-2,9G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G | 4,42 | 2,6 |
| nkr 87,521 | | 1 | | | | | | A2QEA9 | NO0010713936 | Zaptec ASA, (Glob.) | 1 | 3,04 G | 3,146G | 3,63 | 1,88 |
| DKK 58,582 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0YJW7 | DK0060257814 | Zealand Pharma A/S | 1 | 37,8 G | 37,78G-7,76G-7,44G-7,14G-7,02G-7,3G-7,34G-7,3G-7,24G-6,76G-6,58G-6,54G-6,4G | 37,88 | 26,64 |
| US$ 51,43 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 260 G | 258G-8G-8G-8,5G-8G-8,5G-8G-7,5G-7G-5,5G-4G-2,5G | 320,5 | 230,5 |
| US$ 14,152 | 1 | 10 | | | | | | A2AJ7X | US98923T1043 | Zedge Inc. | 1 | 2,08 G | 2,02G-2,02G-2,02G-2,02G-2,02G-2G-2G-2G-2,02G-2,04G-2,04G-2,06G | 2,61 | 1,57 |
| Yen 154,863 | | 4 | **2021** I=11 S=11 | **2022** I=12 S=12 | 30.03.23 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 36,6 G | 36,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 37 | 22,4 |
| kann.$ 99,534 | 1 | 4 | | | | | | A3C6TM | CA98942X1024 | Zentek Ltd. | 1 | 1,45 G | 1,52G | 1,56 | 1,23 |
| US$ 33,882 | 1 | 1 | | | | | | A2QLX7 | US4884452065 | Zevra Therapeutics Inc. | 1 | 5,1 G | 5,1G-5,1G-5,1G-5,15G-5,15G-5,15G-5,15G-5,15G-5,3G-5,45G-5,3G-5,25G | 5,75 | 3,8 |
| CNY 1.433,855 | 1 zu je CNY 1 | 1 | **2020** I=0,355 S=0,4394 | **2022** J=0,4261 | 08.05.23 | | | A0M4ZJ | CNE1000004S4 | Zhejiang Expressway Co. Ltd. | 1 | 0,74 G | 0,75G-0,755G-0,75G-0,735G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G | 0,8 | 0,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 1.419,813 | 1 zu je CNY 1 | 1 | | | | | | A2DXZ6 | CNE100002QY7 | Zhongan Online P & C Insurance Co., Ltd. | 1 | 2,82 G | 2,748G-2,745G-2,747G-2,736G-2,737G-2,743G-2,741G-2,744G-2,74G-2,733G | 3,01 | 2,57 |
| H$ 2.401,823 | 1 | 1 | **2021** J=0,84 | **2022** J=1,09 | 23.06.23 | | | A1CSJX | KYG9894K1085 | Zhongsheng Group Holdings Ltd. | 1 | 3,78 G | 3,66G-3,66G-3,6G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,64G-3,62G | 5,7 | 3,6 |
| US$ 47,283 | 1 | 1 | **2018** Q=0,405 Q=0,415 Q=0,425 Q=0,435 | **2019** Q=0,445 Q=0,455 | 17.05.19 | | | A1JQ41 | US48123V1026 | Ziff Davis Inc. | 1 | 58,5 G | 59G-9G-9G-9G-9G-9G-9G-9G-9,5G-9G-8G | 86 | 56,5 |
| Yen 111,7 | | 4 | **2021** I=0 I=3,5 S=0 | **2022** S=4 | 30.03.23 | | | A1W8E3 | JP3386490001 | ZIGExN Co. Ltd., (Glob.) | 1 | 4,22 G | 4,252G-4,248G-4,252G-4,259G-4,259G-4,261G-4,265G-4,253G-4,257G-4,258G-4,258G | 4,45 | 2,48 |
| Euro 31,983 | | 1 | **2021** J=0,4 | **2022** J=0,6 | 15.05.23 | 017 | | A0MSP6 | IT0004171440 | Zignago Vetro S.p.A. | 1 | 16,2 G | 16,08G-6,08G-6,4G-6,32G-6,26G-6,34G-6,34G-6,36G-6,34G-6,06G-6,06G-6G | 18,62 | 13,82 |
| CNY 5.736,94 | 1 | 1 | **2021** J=0,2326 | **2022** J=0,2 | 30.05.23 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 1,3 G | 1,297G-1,278G-1,297G-1,297G-1,297G-1,297G-1,297G-1,297G-1,297G-1,297G-1,297G-1,297G-1,297G | 1,69 | 1,23 |
| US$ 57,181 | 1 | 10 | | | | | | A14NX6 | US98954M1018 | Zillow Group Inc. | 1 | 41,24 G | 40,8G-0,78G-0,89G-0,88G-0,92G-1G-0,91G-1G-2,08G-2,44G-2,38G-1,47G | 45,75 | 28,81 |
| US$ 170,62 | 1 | 10 | | | | | | A14XZY | US98954M2008 | -"- | 1 | 41,89 G | 41,33G-1,315G-1,32G-1,195G-1,145G-1,745G-1,76G-1,7G-2,825G-3,22G-3,125G-2,195G | 45,79 | 30,03 |
| - 120,184 | 1 | 1 | **2021** I=2,5 | **2022** I=17 I=2,85 I=4,75 I=2,95 S=6,4 | 04.04.23 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 13,49 G | 13,37G-3,37G-3,46G-3,46G-3,28G-3,29G-3,135G-3,135G-2,85G-2,835G-2,93G-3,2G | 23,46 | 12,84 |
| US$ 208,569 | 1 | 1 | **2022** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2023** Q=0,24 Q=0,24 | 23.06.23 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 125,65 G | 124,7G-4,7G-4,75G-4,7G-4,8G-4,95G-4,8G-5G-3,9G-1,95G-1,05G | 133,4 | 111,9 |
| kann.$ 38,342 | 1 | 4 | | | | | | A0RDR9 | CA9895892052 | Zimtu Capital Corp. | 1 | 0,05 G | 0,05G | 0,07 | 0,04 |
| US$ 26,381 | 1 | 1 | | | | | | A3DEW4 | US98888T1079 | ZimVie Inc. | 1 | 10,1 G | 10,2G-0,1G-0,1G-0,1G-0,1G-0,1G-0G-0G-0,5G-0,1G-0G | 11 | 4,9 |
| kann.$ 180,275 | 1 | 8 | | | | | | A2P15E | CA98959U1084 | Zinc8 Energy Solutions Inc. | 1 | 0,05 G | 0,0546G | 0,11 | 0,04 |
| kann.$ 177,896 | 1 | 1 | | | | | | A2JLRM | CA98959V1067 | Zincx Resources Corp. | 1 | 0,06 G | 0,06G | 0,08 | 0,03 |
| £ 473,525 | 1 | 4 | | | | | | A2DWS6 | GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | 0,17 G | 0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,1695G-0,1695G-0,1705G-0,1715G | 0,18 | 0,07 |
| US$ 148,101 | 1 | 1 | **2022** Q=0,38 Q=0,38 Q=0,41 Q=0,41 | **2023** Q=0,41 Q=0,41 | 17.05.23 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 25,8 G | 25,8G-5,8G-5,6G-5,8G-5,6G-6,2G-6,4G-6,2G-7G-7,4G-7,2G | 50,84 | 17,9 |
| A$ 768,866 | | 7 | | | | | | A3DK35 | AU0000218307 | Zip Co. Ltd., (Glob.) | 1 | 0,33 G | 0,372G-0,372G-0,372G-0,372G-0,372G-0,372G-0,372G-0,372G-0,372G-0,372G-0,372G-0,372G-0,37G | 0,53 | 0,29 |
| US$ 74,47 | 1 | 1 | | | | | | A3CQ3L | US98980B1035 | ZipRecruiter Inc. | 1 | 14,37 G | 14,64G | 21,92 | 13,49 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 462,112 | 1 | 1 | **2022** Q=0,325 Q=0,325 Q=0,325 Q=0,325 | **2023** Q=0,375 Q=0,375 Q=0,375 | 20.07.23 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 166,5 G | 164,55G-4,55G-4,6G-4,4G-5,05G-5,8G-3,85G-0,95G-59,45G-9,4G | 169,55 | 134,66 |
| US$ 247,2 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 63,8 G | 66,53G | 78,22 | 54,75 |
| US$ 402,329 | 1 | 1 | | | | | | A2P5HE | US98980F1049 | ZoomInfo Technologies Inc. | 1 | 23,2 G | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,265G-3,115G-2,88G | 24,4 | 18,5 |
| US$ 145,12 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 120,18 G | 119,04G-9G-9,38G-9,08G-9,14G-9,5G-8,96G-8,46G-9,06G-9,56G-9,02G-6,56G | 134,54 | 77,91 |
| CNY 755,503 | | 1 | **2021** J=0,3683 | **2022** J=0,4566 | 13.04.23 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 2,63 G | 2,619G-2,611G-2,604G-2,608G-2,608G-2,608G-2,608G-2,608G-2,608G-2,608G-2,608G-2,597G-2,576G | 3,04 | 2 |
| US$ 620,843 | 1 | 4 | | | | | | A2PRQ5 | KYG9897K1058 | ZTO Express (Cayman) Inc. | 1 | 26,4 G | 26G-6G-5,8G-5,8G-6G-6G-6G-6G-6G-6G-6G-6G | 27,2 | 22 |
| US$ 620,843 | 1 | 4 | **2020** J=0,25 | **2021** | 05.04.23 | | | A2DFZG | US98980A1051 | -"- | 1 | 26,4 G | 26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6G-6,2G-6G-6,2G | 27,2 | 22 |
| US$ 19,749 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 14,7 G | 15G-5G-4,9G-5G-5,1G | 25,6 | 14,3 |
| Euro 43,5 | 1 | 5 | **2016** J=0,23 | **2019** J=0,1 | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,97 G | 6,96G-6,96G-6,94G-7,01G-6,95G-7,03G-7,01G-7,01G-7,01G-6,99G-6,96G | 7,38 | 6,64 |
| US$ 129,13 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 7,96 G | 7,905G-7,91G-7,91G-7,905G-7,905G-7,915G-7,88G-7,875G-8,075G-8,1G-8,02G-7,9G | 9,47 | 5,75 |
| sfrs 150,46 | 1 | 1 | **2021** J=20,35 | **2022** J=24 | 12.04.23 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |
| CNY 324,62 | 1 zu je CNY 1 | 1 | | | | | | A3CS7H | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd. | 1 | 1,31 G | 1,34G-1,34G-1,33G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,31G-1,3G | 1,95 | 1,18 |
| US$ 64,171 | 1 | 1 | | | | | | A3DSSN | US98985Y1082 | Zymeworks Inc. | 1 | 8,5 G | 8,38G-8,38G-8,38G-8,372G-8,372G-8,492G-8,506G-8,564G-8,556G-8,666G-8,616G-8,516G | 10,16 | 6,85 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | APA Group | | | | | | | |
| 1 | 1 : 1 | 16.12.08 - 30.01.09 | | 577578 | AU000000APA1 | 577578 | APA Group, Stapled Securities o.N. | Put/Call | | | 6,13 G | 6,087G-6,097G-6,085G-6,072G-6,076G-6,084G-6,08G-6,076G-6,08G-6,08G-6,084G | 6,93 | 6,01 |
| | | | | | | | Bertelsmann SE & Co. KGaA | | | | | | | |
| | 0,01 : 0,01 | 12.04.19 - 01.01.00 | | 522990 | DE0005229900 | 522490 | Bertelsmann SE & Co. KGaA, Genußscheine | Put/Call | | 9888267 | 157,54 G | 159,52G-9,52G-9,619G-9,619G-9,619G-9,619G-9,619G | 181,45 | 149,55 |
| | | | | | | | Magnum AG | | | | | | | |
| 100 | 100 : 100 | 05.08.21 - 26.08.21 | | 325570 | DE0003255709 | 650150 | Magnum AG, Genußsch. Ser.2 03/unbegrenzt | Put/Call | | | 97 G | 97G-7G | 100 | 93 |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index | Put/Call | | | 114,48 G | 114,48G | 118,07 | 114,11 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket | Put/Call | | | 87,6 G | 87,64G | 90 | 86,7 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 199,12 G | 199,12G | 199,12 | 185,61 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 76,79 G | 76,79G | 77,89 | 76,79 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 111,5 rB | 112,43000000000001 | 112,43 | 108,9 |
| 1000 | 1000 : ** | 18.12.23 - 18.12.23 18.12.2023 | | A21X14 | DE000A21X146 | 473464 | Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B. | Put/Call | | | 83,21 G | 83,21G | 85,2 | 81,07 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 87,84 G | 87,84G | 98,22 | 86,93 |
| 1000 | 125000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 90,41 G | 90,41G | 90,68 | 89,63 |
| 1 | 1 : ** | 21.01.24 - 21.01.24 21.01.2024 | | A275XQ | DE000A275XQ6 | 473516 | Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index | Put/Call | | | 1.000 G | 1000G | 1.000 | 1.000 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25 27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | | 83,36 G | 83,36G | 83,86 | 83,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index | Put/Call | | | 1.002,5 G | 1002,5G | 1.002,5 | 1.002,5 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 100G | 100 | 100 |
| 125 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 907,97 G | 904,52G | 966,15 | 895,68 |
| 1 | 1 : ** | 01.07.50 - 01.07.50 01.07.2050 | | A28Q4L | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket | Put/Call | | | 989,47 G | 989,62G | 1.014,53 | 989,46 |
| 247 | 125000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 146 G | 146G | 171,22 | 146 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 92,6 G | 92,64G | 94 | 91,7 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 114 B | 114B | 116,34 | 110 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2FTV1 | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited) | Put/Call | | | 114,74 B | 114,74B | 128,3 | 113,55 |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 86,5 -BT | 86,5-BT | 88,5 | 86,5 |
| 1000 | 100000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 265,38 G | 265,38G | 265,88 | 265,38 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 0,01 G | 0,01G | 0,15 | 0,01 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 102 G | 102G | 102 | 102 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End | Put/Call | | | 103,02 G | 103,02G | 103,02 | 99,95 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 91,8 B | 91,8B | 93,38 | 89 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 102,69 G | 102,69G | 102,69 | 94 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 92,13 G | 92,13G | 103,03 | 91,18 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 161,43 G | 161,43G | 162,07 | 156,01 |
| 5000 | 5000 : ** | 10.02.32 - 10.02.32 10.03.2032 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32 | Put/Call | | | 130,16 G | 130,32G | 130,32 | 124,16 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 141,95 G | 141,95G | 141,95 | 140,91 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 1.930,59 G | 1953,87G | 2.332,25 | 1.781,7 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | | (ausg) | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMTC | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.) | Put/Call | | | 864 G | 860,51G | 985,2 | 852,29 |
| 100000 | 100000 : ** | 31.03.25 - 31.03.25 31.03.2025 | | A3GN08 | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket | Put/Call | | | 100 G | 100G | 100 | 96 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A3GN3Z | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited) | Put/Call | | | 121 B | 122,6B | 123,6 | 120,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPD2 | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.) | Put/Call | | | 1.089,84 G | 1085,86G | 1.109,91 | 1.074,12 |
| 1000 | 1000 : ** | 29.03.28 - 29.03.28 29.03.2028 | | A3GQ0S | DE000A3GQ0S8 | 473644 | Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket | Put/Call | | | 90,92 G | 91,01G | 92,65 | 90,51 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 122,43 G | 122,43G | 123,72 | 120,65 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index | Put/Call | | | 107,28 G | 107,28G | 107,46 | 106,43 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 14.12.2023 | | A2TUWW | DE000A2TUWW0 | 473408 | Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket | Put/Call | | | 84,94 G | 84,95G | 86,92 | 82,73 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 103,69 G | 103,49G | 104,88 | 94,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 1.043,03 G | 1045,99G | 1.045,99 | 999,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | 1.609,42 G | 1607,61G | 1.657,59 | 1.583,92 |
| 5000 | 5000 : ** | 30.10.27 - 30.10.27 30.10.2027 | | A3GL64 | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket | Put/Call | | | 98 G | 98G | 105,13 | 98 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR9P | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.) | Put/Call | | | 1.426,8 G | 1423,15G | 1.572,6 | 1.375,14 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSRW | DE000A3GSRW9 | 473675 | Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index | Put/Call | | | 899,34 G | 903,96G | 921,35 | 846,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR7 | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index | Put/Call | | | 1.152,94 G | 1156,61G | 1.195,32 | 1.079,47 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GU96 | DE000A3GU967 | 473729 | Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX | Put/Call | | | 790,37 G | 792,19G | 1.051,62 | 779,41 |
| | | | | | | | Roche Holding AG | | | | | | | |
| 1 | | 06.06.89 - 31.12.89 | | 855167 | CH0012032048 | 851311 | Roche Holding AG, Inhaber-Genußscheine o.N. ausgestellt von: Allgemeine Treuhand AG, Basel | Put/Call | | | | (ausg) | | |
| | | | | | | | Transurban Group | | | | | | | |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group, Triple Stapled Securities o.N. | Put/Call | | | 8,93 G | 8,814G-8,826G-8,801G-8,795G-8,794G-8,8G-8,8G-8,8G-8,8G-8,8G-8,807G | 9,08 | 7,87 |
| | | | | | | | WisdomTree Foreign Exchange Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z4E | JE00BMM1XC77 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR | Put/Call | | | 103,73 G | 103,83G-5,66G-5,45G-5,44G-6,48G-6,39G-6,22G-6,71G-5,72G-6,42G-5,96G-5,51G-5,47G-5,91G | 119,16 | 90,94 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Foreign Exchange Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z4F | JE00BMM1XD84 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR | Put/Call | | | 3,53 G | 3,5408G-3,5114G-3,5274G-3,5254G-3,481G-3,4808G-3,481G-3,475G-3,498G-3,4982G-3,4686G-3,4834G-3,4848G-3,4702G | 4,1 | 3,19 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGH | JE00B3MR2Q90 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX | Put/Call | | | 59,23 G | 59,18G-9,8G-9,73G-9,72G-9,745G-9,74G-9,725G-9,745G-9,795G-9,775G-9,24G-9,21G-9,195G-9,195G | 59,94 | 57,31 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGJ | JE00B3L54023 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX | Put/Call | | | 26,76 G | 26,778G-6,968G-7,008G-7G-7G-6,99G-7,006G-6,998G-6,97G-6,978G-6,74G-6,762G-6,77G-6,77G | 27,76 | 26,69 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGR | JE00B3MWC642 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX | Put/Call | | | 33,42 G | 33,414G-3,764G-3,824G-3,838G-3,85G-3,854G-3,862G-3,854G-3,848G-3,824G-3,528G-3,53G-3,54G-3,54G | 36,87 | 33,11 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGS | JE00B3KNMS14 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX | Put/Call | | | 45 G | 44,998G-5,274G-5,246G-5,248G-5,228G-5,218G-5,204G-5,222G-5,222G-5,254G-4,854G-4,85G-4,838G-4,838G | 45,77 | 40,68 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGV | JE00B3MRDD32 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX | Put/Call | | | 33,68 G | 33,672G-3,948G-3,88G-3,83G-3,85G-3,948G-3,976G-3,946G-4,006G-3,994G-3,708G-3,694G-3,65G-3,67G | 38,11 | 33,35 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGZ | JE00B3MQG751 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX | Put/Call | | | 37,37 G | 37,386G-7,638G-7,716G-7,674G-7,62G-7,624G-7,628G-7,652G-7,668G-7,614G-7,294G-7,318G-7,294G-7,306G | 39,05 | 37,09 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY1 | JE00B3RNTN80 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR | Put/Call | | | 54,65 G | 54,655G-5,265G-5,275G-5,275G-5,37G-5,34G-5,335G-5,39G-5,285G-5,375G-4,88G-4,85G-4,835G-4,86G | 56,28 | 52,9 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY2 | JE00B3SBYQ91 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR | Put/Call | | | 29,53 G | 29,52G-9,486G-9,516G-9,52G-9,456G-9,466G-9,468G-9,436G-9,486G-9,442G-9,39G-9,416G-9,424G-9,41G | 30,27 | 28,54 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKYV | JE00B3XGSP64 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR | Put/Call | | | 48,98 G | 49,03G-9,426G-9,366G-9,36G-9,384G-9,396G-9,398G-9,416G-9,394G-9,398G-8,968G-8,928G-8,86G-8,9G | 52,34 | 47,45 |
| | | | | | | | WisdomTree Hedged Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLB | JE00B4PDKD43 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Copper | Put/Call | | | 6,33 G | 6,2585G-6,289G-6,2805G-6,2885G-6,301G-6,2915G-6,295G-6,296G-6,308G-6,3245G-6,266G-6,2805G-6,281G-6,281G | 7,58 | 6,26 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLD | JE00B4RKQV36 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold | Put/Call | | | 7,45 G | 7,4055G-7,4385G-7,437G-7,4485G-7,4315G-7,4395G-7,453G-7,4685G-7,4775G-7,4695G-7,4525G-7,451G-7,4615G-7,454G | 7,82 | 6,95 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLE | JE00B6XF0923 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas | Put/Call | | | 0,59 G | 0,5881G-0,5948G-0,595G-0,5938G-0,5901G-0,5934G-0,5902G-0,5853G-0,5896G-0,5891G-0,5791G-0,5762G-0,577G-0,5799G | 1,26 | 0,52 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Hedged Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLG | JE00B5SV2703 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver | Put/Call | | | 4,19 G | 4,166G-4,1752G-4,135G-4,1608G-4,1218G-4,1408G-4,153G-4,191G-4,2302G-4,1928G-4,1718G-4,1654G-4,1656G-4,1522G | 4,7 | 3,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLH | JE00B78NNK09 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat | Put/Call | | | 2,92 G | 2,8994G-2,8878G-2,896G-2,8774G-2,8996G-2,9394G-2,9522G-2,9418G-2,9552G-2,9922G-2,9806G-2,9986G-2,9974G-2,9974G | 3,95 | 2,88 |
| | | | | | | | WisdomTree Hedged Metal Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.11.12 - 01.01.00 | | A1RX98 | JE00B8DFY052 | 451103 | WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.) | Put/Call | | | 11,24 G | 11,184G-1,163G-1,159G-1,179G-1,152G-1,162G-1,181G-1,203G-1,245G-1,2G-1,247G-1,256G-1,265G-1,255G | 11,7 | 10,11 |
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A1VF92 | IE00BKS8QN04 | 465424 | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62) | Put/Call | | | 60,65 G | 60,9G-1,005G-1,16G-1,175G-1,39G-1,47G-1,31G-1,215G-1,07G-1,045G-0,76G-0,805G-0,49G-0,655G | 66,86 | 53,51 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2F4WK | IE00BF4TW453 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily | Put/Call | | | 78,02 G | 78,75G-8,965G-9,105G-9,245G-9,88G-80,235G-79,955G-9,455G-7,805G-8,885G-8,43G-8,395G-7,62G-7,97G | 91,03 | 56,16 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GL7F | IE00BLRPRK35 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 1,68 G | 1,6607G-1,6856G-1,6941G-1,6847G-1,6826G-1,6499G-1,6209G-1,6378G-1,6214G-1,6143G-1,6002G-1,5901G-1,6182G-1,6095G | 2,41 | 1,21 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr | 1 | endlos | | A18KCN | SE0007126024 | XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin | | 113,26G-4,06G-4,01G-3,99G-4,08G-4,39G-4,6G-4,27G-3,9G-3,67G-3,53G-3,35G-3,12G-3,32G | 111,27 | G | | |
| US$ | 1 | endlos | | A1BEF1 | JE00B6822V48 | WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CNY IDX | | 47,21G-6,964G-7,024G-7,024G-7,064G-7,064G-7,05G-7,078G-7,04G-7,092G-7,09G-7,09G-6,766G-6,766G | 47,28 | G | | |
| US$ | 1 | endlos | | A1BEF2 | JE00B66M4S72 | -"-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CNY IDX | | 32,16G-2,392G-2,432G-2,21G-2,346G-2,296G-2,298G-2,41G-2,238G-2,29G | 32,162 | G | | |
| Euro | 1 | endlos | | A1NZK9 | JE00B78NPY84 | WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Agric. | | 6,663G-6,5065G-6,5045G-6,544G-6,5935G-6,6555G-6,6335G-6,6775G-6,6765G-6,6725G-6,673G | 6,688 | G | | |
| Euro | 1 | endlos | | A1NZLA | JE00B78NNS84 | -"-, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm. | | 5,5545G-5,5335G-5,5245G-5,518G-5,519G-5,54G-5,55G-5,549G-5,551G-5,557G-5,534G-5,528G-5,534G-5,5335G | 5,553 | G | | |
| Euro | 1 | endlos | | A1NZLF | JE00B78NPQ01 | -"-, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met. | | 6,4525G-6,466G-6,4565G-6,468G-6,4495G-6,4545G-6,465G-6,4915G-6,522G-6,4985G-6,4885G-6,481G-6,479G-6,4795G | 6,499 | G | | |
| Euro | 1 | endlos | | A1PCJ7 | JE00B78NNV14 | -"-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ | | 2,86G-2,8318G-2,8236G-2,8296G-2,8302G-2,8298G-2,8302G-2,8554G-2,86G-2,8532G-2,848G-2,8478G-2,85G-2,8498G | 2,85 | G | | |
| Euro | 1 | endlos | | A2126N | CH0475552201 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash | | 4,6482G-4,6678G-4,657G-4,6608G-4,6736G-4,6702G-4,665G-4,6742G-4,656G-4,6726G-4,6378G-4,6318G-4,6214G-4,638G | 4,597 | G | | |
| Euro | 1 | endlos | | A22GRU | CH0496454155 | -"-, Zertifikate, Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP | | 20,674G-0,772G-0,786G-0,788G-0,822G-0,808G-0,812G-0,824G-0,774G-0,87G-0,772G-0,718G-0,676G-0,722G | 20,442 | G | | |
| Euro | 1 | endlos | | A270EB | CH0508793459 | -"-, Zertifikate, Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP | | 7,7865G-7,58G-7,56G-7,58G-7,59G-7,59G-7,59G-7,58G-7,57G-7,6G-7,6365G-7,6365G-7,6365G-7,6365G | 7,467 | G | | |
| Euro | 1 | endlos | | A2781V | CH0514065058 | -"-, Zertifikate, Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP | | 0,8353G-0,8396G-0,8399G-0,8386G-0,8417G-0,8402G-0,8387G-0,8418G-0,8401G-0,841G-0,8363G-0,8362G-0,8381G-0,8374G | 0,845 | G | | |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin | | 1124,7G-6,6G-5,5G-7,3G-8,6G-9G-30,6G-28,3G-6,3G-30,5G-27,3G-5,5G-3G-5,7G | 1.104,2 | G | | |
| skr | 1 | endlos | | A2HD38 | SE0010296574 | -"-, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum | | 15,53G-5,73G-5,73G-5,76G-5,79G-5,79G-5,8G-5,76G-5,71G-5,67G-5,71G-5,69G-5,67G-5,71G | 15,26 | G | | |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | -"-, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum | | 155,35G-6,17G-6,07G-6,2G-6,64G-6,48G-6,49G-6,46G-5,92G-6,63G-6,45G-6,11G-6,11G-6,66G | 152,19 | G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1 | endlos | | A3GR91 | CH0568452707 | SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.) | | 17,817G-6,66G-6,64G-6,66G-6,69G-6,68G-6,7G-6,69G-6,65G-6,72G-6,609G-6,587G-6,549G-6,6G | 16,324 G | | |
| Euro | 1 | endlos | | A3GRTM | CH1109575535 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(21/unl) Stellar XLM | | 3,9824G-4,0034G-3,9944G-3,997G-3,997G-4,0034G-3,9942G-3,9914G-3,9806G-3,9936G-3,9738G-3,9724G-3,969G-3,9774G | 3,979 G | | |
| US$ | 1 | endlos | | A3GRZR | CH0587418630 | SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 21(21/unl.) | | 1,6551G-1,66G-1,66G-1,66G-1,67G-1,66G-1,66G-1,66G-1,66G-1,67G-1,6587G-1,6556G-1,6533G-1,6584G | 1,621 G | | |
| US$ | 1 | endlos | | A1KWPQ | IE00B4ND3602 | iShares Physical Metals PLC, Zertifikate, Null-Kupon, OPEN END ZT 11(11/O.End) Gold | | 35,416G-5,326G-5,264G-5,326G-5,32G-5,354G-5,402G-5,512G-5,598G-5,504G-5,718G-5,694G-5,738G-5,72G | 35,546 G | | |
| US$ | 1 | endlos | | A3GY73 | GB00BNRRF980 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Cosmos | | 5,025G-5,068G-5,059G-5,0635G-5,068G-5,083G-5,075G-5,0775G-5,0765G-5,097G-5,0515G-5,042G-5,0225G-5,033G | 5,007 G | | |
| US$ | 1 | endlos | | A3GY74 | GB00BNRRF105 | -"-, Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Algorand | | 1,5191G-1,5374G-1,5354G-1,5335G-1,5408G-1,5373G-1,5317G-1,533G-1,5316G-1,5393G-1,5243G-1,5184G-1,5127G-1,5149G | 1,5 G | | |
| US$ | 1 | endlos | | A3GYNB | DE000A3GYNB0 | ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 22(unl.)Physical XRP | | 6,262G-6,273G-6,27G-6,241G-6,2575G-6,247G-6,247G-6,256G-6,245G-6,264G-6,2275G-6,227G-6,2275G-6,261G | 6,175 G | | |
| US$ | 1 | endlos | | A3GYNY | DE000A3GYNY2 | DDA ETP AG, Zertifikate, Null-Kupon, OPEN END ETP 22(22/O.End) | | 3,1884G-3,192G-3,1992G-3,1976G-3,219G-3,2258G-3,2268G-3,2246G-3,218G-3,2216G-3,2238G-3,2286G-3,2124G-3,2094G | 3,075 G | | |
| US$ | 1 | endlos | | A3GYRF | GB00BMWB4910 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(Und.) Chainlink | | 0,591G-0,5962G-0,5938G-0,5931G-0,5961G-0,5951G-0,5946G-0,5959G-0,5943G-0,5955G-0,5877G-0,5878G-0,5849G-0,5877G | 0,586 G | | |
| US$ | 1 | endlos | | A3GYRG | GB00BNRRG624 | -"-, Zertifikate, Null-Kupon, OPEN END 21(Und.) Uniswap | | 0,4611G-0,4655G-0,4642G-0,4639G-0,4663G-0,4664G-0,4657G-0,4667G-0,4639G-0,4664G-0,461G-0,46G-0,4558G-0,456G | 0,457 G | | |
| US$ | 1 | endlos | | A3GZ2Z | CH1199067674 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT23(unl) Bitcoin | | 6,01G-6,062G-6,0565G-6,064G-6,069G-6,072G-6,0835G-6,0725G-6,0615G-6,0805G-6,0245G-6,013G-6,0005G-6,0135G | 5,913 G | | |
| Euro | 1 | endlos | | ETC078 | DE000ETC0787 | SG Issuer S.A., Zertifikate, Null-Kupon, OPEN END ETP 23(23/Und.) | | 8,34G-8,2905G-8,2805G-8,2805G-8,3205G-8,3005G-8,3105G-8,3105G-8,3205G-8,3505G-8,38G-8,35G-8,33G-8,33G | 8,38 G | | |
| Euro | 1 | endlos | | ETC081 | DE000ETC0811 | -"-, Zertifikate, Null-Kupon, OPEN END ETP 23(23/Und.) | | 8,28G-8,2505G-8,2305G-8,2405G-8,2705G-8,3005G-8,3405G-8,3305G-8,3305G-8,3005G-8,29G-8,28G-8,26G-8,28G | 8,25 G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | endlos | | ETC082 | DE000ETC0829 | SG Issuer S.A., Zertifikate, Null-Kupon, OPEN END ETP 23(23/Und.) | | 10,22G-0,241G-0,231G-0,271G-0,241G-0,231G-0,191G-0,201G-0,231G-0,191G-0,19G-0,18G-0,18G-0,18G | 10,22 | G | | |
| Euro | 1 | endlos | | ETC085 | DE000ETC0852 | -"-, Zertifikate, Null-Kupon, OPEN END ETP 23(23/Und.) | | 9,41G-9,3705G-9,3505G-9,3305G-9,3905G-9,4605G-9,5505G-9,4905G-9,4205G-9,4705G-9,47G-9,41G-9,4G-9,43G | 9,34 | G | | |
| Euro | 1 | endlos | | ETC086 | DE000ETC0860 | -"-, Zertifikate, Null-Kupon, OPEN END ETP 23(23/Und.) | | 8,41G-8,3905G-8,3705G-8,3705G-8,4005G-8,4305G-8,4705G-8,4605G-8,4505G-8,4405G-8,43G-8,41G-8,38G-8,41G | 8,37 | G | | |
| Euro | 1 | endlos | | PB6ALU | DE000PB6ALU1 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Aluminium Future | | 18,651G-8,663G-8,602G-8,505G-8,497G-8,532G-8,509G-8,519G-8,544G-8,528G-8,459G-8,398G-8,413G | 18,635 | G | | |
| Euro | 1 | endlos | | PB6BEN | DE000PB6BEN9 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RBOB Gasoline | | 33,11G-3,052G-2,942G-2,906G-3,062G-3,26G-3,478G-3,374G-3,278G-3,414G-3,316G-3,236G-2,676G-2,7G | 32,304 | G | | |
| Euro | 1 | endlos | | PB6D1Z | DE000PB6D1Z6 | -"-, Zertifikate, Null-Kupon, OPEN END ETC ICE Low Sulphur | | 80,535G-0,365G-0,15G-0,2G-0,525G-0,87G-1,225G-1,135G-1,095G-1,095G-0,74G-0,69G-79,49G-9,555G | 78,805 | G | | |
| Euro | 1 | endlos | | PB6H1T | DE000PB6H1T5 | -"-, Zertifikate, Null-Kupon, OPEN END ETC NY Harbor ULSD | | 27,526G-7,498G-7,426G-7,424G-7,528G-7,638G-7,754G-7,718G-7,7G-7,738G-7,594G-7,56G-7,294G-7,312G | 27,2 | G | | |
| Euro | 1 | endlos | | PB6R10 | DE000PB6R101 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Gasoline TRI | CI | 185,13G-4,75G-4,26G-4,35G-4,98G-6,1G-7,01G-6,45G-6,58G-7,19G-6,95G-6,89G-3,64G-3,79G | 182,24 | G | | |
| Euro | 1 | endlos | | PB6R1D | DE000PB6R1D7 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Gasoil TRI | CI | 62,4G-2,28G-2,105G-2,15G-2,435G-2,645G-2,91G-2,85G-2,81G-2,795G-2,615G-2,56G | 62,11 | G | | |
| Euro | 1 | endlos | | PB6R1G | DE000PB6R1G0 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI NatGas TRI | CI | 21,916G-1,946G-1,918G-1,874G-1,848G-1,878G-1,82G-1,756G-1,714G-1,77G-1,72G-1,664G | 21,77 | G | | |
| Euro | 1 | endlos | | PB6R1H | DE000PB6R1H8 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI HeatingOilTR | CI | 81,315G-1,2G-0,975G-0,99G-1,31G-1,605G-1,95G-1,79G-1,795G-1,82G-1,52G-1,445G-0,205G-0,265G | 79,98 | G | | |
| Euro | 1 | endlos | | PB6R1W | DE000PB6R1W7 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI WTI Crude | CI | 71,185G-1,095G-0,96G-1,06G-1,33G-1,695G-2,07G-1,96G-2,045G-2,18G | 71,025 | G | | |
| Euro | 1 | endlos | | PB7Z1N | DE000PB7Z1N5 | -"-, Zertifikate, Null-Kupon, OPEN END ETC Zinc Future | | 25,716G-5,77G-5,704G-5,738G-5,726G-5,666G-5,586G-5,598G-5,566G-5,554G-5,46G-5,438G-5,436G-5,448G | 25,976 | G | | |
| Euro | 1 | endlos | | PB8C0P | DE000PB8C0P8 | -"-, Zertifikate, Null-Kupon, OPEN END ETC Copper Future | | 76,91G-6,64G-6,455G-6,485G-6,81G-6,65G-6,655G-6,745G-6,82G-7,055G-7,135G-6,84G-6,645G-6,705G | 76,91 | G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | endlos | | PB8LED | DE000PB8LED5 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC LME LEAD FUTURE | | 19,387G-9,429G-9,453G-9,445G-9,385G-9,417G-9,402G-9,439G-9,403G-9,391G-9,377G-9,205G-9,219G | 19,268 G | | |
| Euro | 1 | endlos | | PB8N1C | DE000PB8N1C1 | -"-, Zertifikate, Null-Kupon, OPEN END ETC LME NICKEL FUTURE | | 188,33G-8,67G-8,61G-90,04G-0,8G-89,73G-9,32G-9,38G-9,51G-91,14G-89,28G-8,4G-6,68G-6,84G | 189,38 G | | |
| Euro | 1 | endlos | | PB8PAL | DE000PB8PAL7 | -"-, Zertifikate, Null-Kupon, OPEN END ETC Palladium | | 128,48G-7,69G-7,72G-6,81G-6,55G-6,9G-6,62G-6,62G-7,16G-6,49G-6,19G-5,54G-3,73G-4,09G | 128,82 G | | |
| Euro | 1 | endlos | | PB8R1A | DE000PB8R1A1 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Aluminium TR | CI | 16,889G-6,897G-6,841G-6,759G-6,756G-6,783G-6,772G-6,772G-6,75G-6,795G-6,787G-6,722G-6,732G-6,764G | 16,911 G | | |
| Euro | 1 | endlos | | PB8R1C | DE000PB8R1C7 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.CopperTR | CI | 106,88G-6,51G-6,26G-6,31G-6,75G-6,49G-6,55G-6,7G-6,79G-7,04G-7,2G-6,79G-6,53G-6,57G | 106,75 G | | |
| Euro | 1 | endlos | | PB8R1E | DE000PB8R1E3 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Energy | CI | 71,15G-1,105G-0,955G-0,975G-1,205G-1,5G-1,73G-1,605G-1,63G-1,755G-1,67G-1,625G-0,845G-0,885G | 70,61 G | | |
| Euro | 1 | endlos | | PB8R1L | DE000PB8R1L8 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Lead TRI | CI | 49,066G-9,182G-9,21G-9,198G-9,198G-9,126G-9,19G-9,158G-9,2G-9,168G-8,614G-8,574G-8,574G-8,61G | 48,698 G | | |
| Euro | 1 | endlos | | PB8R1M | DE000PB8R1M6 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Ind.Met. | CI | 56,53G-6,49G-6,365G-6,335G-6,415G-6,36G-6,34G-6,375G-6,365G-6,48G-6,545G-6,21G-6,21G-6,25G | 56,75 G | | |
| Euro | 1 | endlos | | PB8R1N | DE000PB8R1N4 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Nickel TRI | CI | 117,75G-7,94G-7,94G-8,74G-9,21G-8,58G-8,34G-8,37G-8,49G-9,36G-8,28G-8,07G-8,06G-8,16G | 119,66 G | | |
| Euro | 1 | endlos | | PB8R1T | DE000PB8R1T1 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Tin TRI | CI | 79,645G-8,58G-8,375G-8,53G-8,5G-8,33G-8,625G-9,055G-9,235G-9,055G-8,955G-8,745G | 80,64 G | | |
| Euro | 1 | endlos | | PB8R1Z | DE000PB8R1Z8 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI | CI | 30,91G-0,94G-0,876G-0,916G-0,902G-0,814G-0,734G-0,752G-0,712G-0,698G-0,664G-0,638G-0,636G-0,662G | 31,226 G | | |
| Euro | 1 | endlos | | PB8T1N | DE000PB8T1N2 | -"-, Zertifikate, Null-Kupon, OPEN END ETC LME TIN FUTURE | | 295,06G-1,08G-0,4G-0,94G-0,84G-0,22G-1,32G-2,92G-3,68G-3,06G-2,5G-1,82G-89,68G-9,9G | 295,98 G | | |
| Euro | 1 | endlos | | PR0R1M | DE000PR0R1M0 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Metalls | CI | 61,985G-1,905G-1,75G-1,74G-1,76G-1,745G-1,735G-1,885G-1,98G-1,94G-1,495G-1,125G-1,125G-1,17G | 61,665 G | | |
| Euro | 1 | endlos | | PS7G0L | DE000PS7G0L8 | -"-, Zertifikate, Null-Kupon, OPEN END ETC Gold Unze | | 170,07G-0,04G-69,79G-70,07G-0,03G-0,14G-0,42G-0,91G-1,33G-0,87G-1,39G-1,19G | 170,65 G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | endlos | | PS7WT1 | DE000PS7WT17 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC WTICrude Oil | | 31,302G-1,248G-1,176G-1,242G-1,342G-1,532G-1,724G-1,642G-1,686G-1,836G-1,872G-1,87G-1,246G-1,272G | 31,408 G | | |
| Euro | 1 | endlos | | PZ9RE1 | DE000PZ9RE14 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Index | CI | 131,09G-0,53G-0,21G-0,34G-0,51G-1,31G-2,04G-1,5G-1,77G-2,14G | 129,73 G | | |
| Euro | 1 | endlos | | PZ9REB | DE000PZ9REB6 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Index | CI | 65,6G-5,415G-5,57G-5,715G-5,495G-5,835G-6,175G-6,025G-6,175G-6,315G-6,185G-6,235G-5,705G-5,76G | 65,025 G | | |
| Euro | 1 | endlos | | PZ9REC | DE000PZ9REC4 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Index | CI | 75,87G-5,405G-5,295G-5,315G-5,455G-5,345G-5,385G-5,365G-5,585G-5,695G | 76,095 G | | |
| Euro | 1 | endlos | | PZ9REE | DE000PZ9REE0 | -"-, Zertifikate, Null-Kupon, OPEN END ETC Rogers Index | | 51,34G-1,215G-1,135G-1,145G-1,185G-1,425G-1,615G-1,475G-1,545G-1,655G-1,495G-1,515G-0,95G-0,95G | 50,96 G | | |
| Euro | 1 | endlos | | PZ9REM | DE000PZ9REM3 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Index | CI | 40,16G-0,052G-0,012G-39,972G-9,932G-9,922G-9,912G-9,872G-9,952G-9,982G | 40,422 G | | |
| Euro | 1 | endlos | | PZ9REN | DE000PZ9REN1 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Index | CI | 83,48G-3,455G-3,465G-4,045G-4,205G-3,875G-3,695G-3,515G-3,785G-4,345G | 84,765 G | | |
| Euro | 1 | endlos | | PZ9REW | DE000PZ9REW2 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Index | CI | 50,98G-0,825G-0,935G-1,055G-0,905G-1,215G-1,465G-1,355G-1,475G-1,585G-1,485G-1,545G | 50,895 G | | |
| Euro | 1 | endlos | | VQ552V | DE000VQ552V2 | Vontobel Financial Products GmbH, Zertifikate, Null-Kupon, OE Part.Z21(21/unl.) Ether | | 157,95G-9,4G-9,1G-9,4G-9,8G-9,6G-9,5G-9,5G-9G-9,9G | 155,9 G | | |
| US$ | 1 | endlos | | A3GV73 | CH1113516871 | SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 21(21/unl.) | | 4,828G-4,85G-4,84G-4,84G-4,86G-4,86G-4,84G-4,85G-4,84G-4,86G-4,844G-4,8404G-4,8238G-4,8342G | 4,763 G | | |
| US$ | 1 | endlos | | A3GVCX | GB00BNRRF659 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Cardano | | 0,3505G-0,3546G-0,3535G-0,3537G-0,3547G-0,3548G-0,3549G-0,3547G-0,3547G-0,3552G-0,3516G-0,3513G-0,3511G-0,3529G | 0,349 G | | |
| US$ | 1 | endlos | | A3GVCY | GB00BNRRB013 | -"-, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Polygon | | 8,442G-8,515G-8,494G-8,5115G-8,5415G-8,5015G-8,5115G-8,5525G-8,5345G-8,588G-8,5125G-8,4895G-8,451G-8,5095G | 8,312 G | | |
| US$ | 1 | endlos | | A3GVCZ | GB00BMWB4803 | -"-, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Tezos | | 4,307G-4,3208G-4,3108G-4,3038G-4,3084G-4,3048G-4,3098G-4,2964G-4,2904G-4,3024G-4,2816G-4,2818G-4,2536G-4,2616G | 4,248 G | | |
| US$ | 1 | endlos | | A3GVH3 | CH0558875933 | SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.) | | 2,4274G-2,44G-2,44G-2,44G-2,44G-2,45G-2,45G-2,44G-2,44G-2,45G-2,4328G-2,4282G-2,4238G-2,4292G | 2,388 G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1 | endlos | | A3GW2C | CH1100083471 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP | | 6,6135G-6,6755G-6,6535G-6,6425G-6,6705G-6,6635G-6,656G-6,6695G-6,6545G-6,663G-6,571G-6,5765G-6,5415G-6,57G | 6,553 G | | |
| US$ | 1 | endlos | | A3GW2D | CH1135202096 | -"-, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP | | 7,7215G-7,7925G-7,773G-7,7675G-7,804G-7,8105G-7,7995G-7,816G-7,765G-7,8115G-7,7195G-7,7085G-7,6355G-7,638G | 7,648 G | | |
| US$ | 1 | endlos | | A3GXNS | GB00BNRRFY34 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Solana | | 1,8728G-1,8936G-1,8898G-1,8917G-1,899G-1,8998G-1,9061G-1,9062G-1,901G-1,9176G-1,9018G-1,9017G-1,8958G-1,8993G | 1,862 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,121121%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 99,15G-9,3G | 99,19 G | 0,24 | 0,24 |
| US$ | 1 | 31.12.29 | | A3GSUE | DE000A3GSUE1 | VanEck ETP AG, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS | | 7,85G-7,9075G-7,862G-7,8625G-7,874G-7,8445G-7,823G-7,835G-7,8395G-7,8635G-7,807G-7,8005G-7,817G-7,8015G | 7,847 G | | |
| US$ | 1 | 31.12.29 | | A3GXNT | DE000A3GXNT4 | -"-, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L. | | 4,0046G-3,744G-3,737G-3,7424G-3,7538G-3,7482G-3,7486G-3,7506G-3,7426G-3,7596G-3,7202G-3,7154G-3,7074G-3,7194G | 3,658 G | | |
| US$ | 1 | 31.12.29 | | A3GXNV | DE000A3GXNV0 | -"-, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp. | | 4,4924G-4,5344G-4,5168G-4,512G-4,5332G-4,5262G-4,5228G-4,5316G-4,5196G-4,5272G-4,4672G-4,471G-4,4472G-4,4668G | 4,447 G | | |
| US$ | 1 | 31.12.29 | | A3GWNE | DE000A3GWNE8 | -"-, Zertifikate, Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand | | 1,6934G-1,7152G-1,713G-1,7108G-1,7188G-1,7151G-1,709G-1,71G-1,708G-1,7165G-1,6965G-1,6906G-1,6832G-1,6856G | 1,668 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB 0,60721%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 102,31G-2,627G | 102,446 G | 0,22 | 0,22 |
| Euro | 50.000 | 31.12.32 | | A1KA74 | DE000A1KA742 | Calvatis GmbH, Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033 | | (ausg) | | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | Deutschland, Bundesrepublik, ILB 0,115259%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 99,85G-100,111G | 99,862 G | 0,1 | 0,1 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -"-, ILB 0,122031%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 100,01G-1G | 99,83 G | 0,08 | 0,08 |
| US$ | 1 | 04.06.70 | | A3GSVQ | IE00BK5BZX59 | Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In | | 30,59G-2,182G-2,206G-2,054G-2,122G-1,726G-1,854G-1,576G-0,956G-1,148G-29,572G-9,058G-8,792G-9,068G | 30,356 G | | |
| US$ | 1 | 04.06.70 | | A3GR5Q | IE00BK5BZQ82 | -"-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index | | 3,0802G-3,1952G-3,2128G-3,2094G-3,1984G-3,2036G-3,1712G-3,1546G-3,2704G-3,3386G-3,1388G-3,1408G-3,0766G-3,0738G | 3,031 G | | |
| US$ | 1 | 04.06.70 | | A3GUFP | IE00BK5BZT14 | -"-, Zertifikate, Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind | | 6,022G-6,2225G-6,1955G-6,2265G-6,1895G-6,1855G-6,1805G-6,0915G-6,049G-6,0915G-5,7685G-5,7495G-5,65G-5,6895G | 6,026 G | | |
| US$ | 1 | 04.06.70 | | A3GUFR | IE00BK5BZW43 | -"-, Zertifikate, Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index | | 0,2493G-0,2597G-0,2597G-0,2603G-0,2584G-0,2564G-0,2567G-0,2544G-0,2531G-0,259G-0,2346G-0,2292G-0,229G-0,2327G | 0,247 G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1 | 04.06.70 | | A3GUFZ | IE00BKT66P55 | Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index | | 7,136G-7,493G-7,5255G-7,5335G-7,5705G-7,528G-7,517G-7,5705G-7,4105G-7,4235G-7,1085G-7,1115G-7,1365G-7,1615G | 7,14 G | | |
| US$ | 1 | 04.06.70 | | A3GUF0 | IE00BKT66Q62 | -"-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index | | 3,5936G-3,7854G-3,7846G-3,796G-3,807G-3,794G-3,7938G-3,8092G-3,7256G-3,7262G-3,5822G-3,5962G-3,618G-3,582G | 3,601 G | | |
| US$ | 1 | 04.06.70 | | A3GUF1 | IE00BKT66R79 | -"-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index | | 6,667G-6,9935G-7G-7,0215G-7,061G-7,057G-6,971G-6,9725G-6,974G-6,9885G-6,727G-6,7685G-6,7865G-6,784G | 6,661 G | | |
| US$ | 1 | 04.06.70 | | A3GUF2 | IE00BKT66S86 | -"-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index | | 11,527G-2,191G-2,166G-2,165G-2,221G-2,204G-2,25G-2,285G-2,112G-2,054G-1,52G-1,509G-1,58G-1,594G | 11,578 G | | |
| US$ | 1 | 04.06.70 | | A3GUF3 | IE00BKTW5674 | -"-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index | | 2,1398G-2,2596G-2,2612G-2,266G-2,274G-2,2692G-2,262G-2,266G-2,265G-2,2758G-2,1854G-2,1782G-2,19G-2,18G | 2,147 G | | |
| US$ | 1 | 04.06.70 | | A3GUF4 | IE00BKTWZ451 | -"-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index | | 5,716G-6,0345G-6,0295G-6,0375G-6,056G-6,0505G-6,0715G-6,082G-6,086G-6,088G-5,8335G-5,816G-5,8365G-5,8325G | 5,728 G | | |
| US$ | 1 | 04.06.70 | | A3GUF5 | IE00BKTWZ568 | -"-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index | | 8,3455G-8,804G-8,807G-8,7985G-8,8355G-8,8245G-8,835G-8,888G-8,8965G-8,895G-8,502G-8,503G-8,5415G-8,5375G | 8,341 G | | |
| US$ | 1 | 04.06.70 | | A3GUF6 | IE00BKTW9M13 | -"-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index | | 7,347G-7,762G-7,7165G-7,716G-7,7425G-7,7355G-7,75G-7,7685G-7,767G-7,816G-7,4765G-7,4745G-7,5045G-7,5G | 7,364 G | | |
| US$ | 1 | 04.06.70 | | A3GUF8 | IE00BKTWZ782 | -"-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index | | 9,0775G-9,562G-9,5735G-9,5735G-9,6135G-9,6025G-9,6275G-9,668G-9,664G-9,612G-9,2935G-9,3425G-9,3465G-9,308G | 9,105 G | | |
| US$ | 1 | 04.06.70 | | A3GUF9 | IE00BKTW9N20 | -"-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx | | 7,12G-7,4905G-7,4965G-7,5065G-7,524G-7,5435G-7,5395G-7,5695G-7,601G-7,6005G-7,243G-7,278G-7,302G-7,2845G | 7,138 G | | |
| US$ | 1 | 21.03.71 | | A3GUFA | XS2297552932 | -"-, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index | | 5,704G-5,99G-5,9745G-5,988G-5,995G-6,019G-6,0275G-6,0645G-5,943G-5,8915G-5,72G-5,6135G-5,652G-5,6355G | 5,692 G | | |
| US$ | 1 | 21.03.71 | | A3GUE1 | XS2297550217 | -"-, Zertifikate, Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index | | 0,0087G-0,0089G-0,0089G-0,0089G-0,0089G-0,009G-0,0089G-0,0089G-0,0087G-0,0089G-0,0085G-0,0084G-0,0083G-0,0083G | 0,009 G | | |
| US$ | 1 | 21.03.71 | | A3GUE2 | XS2297550308 | -"-, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index | | 10,431G-1,003G-0,999G-0,991G-1,011G-0,98G-0,998G-1,011G-1,078G-1,01G-0,59G-0,626G-0,691G-0,676G | 10,48 G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1 | 21.03.71 | | A3GUE5 | XS2297551371 | Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index | | 0,5909G-0,6102G-0,6164G-0,6101G-0,6097G-0,6148G-0,6109G-0,5989G-0,6176G-0,6227G-0,5825G-0,5754G-0,5624G-0,568G | 0,585 G | | |
| US$ | 1 | 21.03.71 | | A3GUE6 | XS2297551454 | -"-, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx | | 4,0148G-4,2412G-4,2386G-4,2442G-4,256G-4,2442G-4,2592G-4,2666G-4,2354G-4,2336G-4,0574G-4,0674G-4,0948G-4,0874G | 4,027 G | | |
| US$ | 1 | 07.05.71 | | A3GUEA | XS2337090265 | -"-, Zertifikate, Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index | | 0,0665G-0,0702G-0,0711G-0,0714G-0,0714G-0,071G-0,0717G-0,0728G-0,0681G-0,0677G-0,0699G-0,0691G-0,0707G-0,071G | 0,067 G | | |
| US$ | 1 | 07.05.71 | | A3GUEX | XS2337090422 | -"-, Zertifikate, Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index | | 1,693G-1,7584G-1,7557G-1,7365G-1,7488G-1,76G-1,7601G-1,7425G-1,8489G-1,862G-1,7357G-1,7094G-1,6795G-1,7356G | 1,681 G | | |
| US$ | 1 | 07.05.71 | | A3GUD0 | XS2335553801 | -"-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index | | 0,2671G-0,2778G-0,2797G-0,2767G-0,2768G-0,2769G-0,2769G-0,2735G-0,2776G-0,2765G-0,256G-0,2541G-0,2501G-0,2507G | 0,266 G | | |
| US$ | 1 | 07.05.71 | | A3GUD1 | XS2337085422 | -"-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index | | 6,843G-7,202G-7,2025G-7,212G-7,233G-7,2395G-7,2385G-7,2815G-7,232G-7,2555G-6,9665G-6,9755G-7,007G-7,0075G | 6,849 G | | |
| US$ | 1 | 07.05.71 | | A3GUD2 | XS2337085851 | -"-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index | | 0,0223G-0,0229G-0,0229G-0,0227G-0,0224G-0,0238G-0,0234G-0,0229G | 0,022 G | | |
| US$ | 1 | 07.05.71 | | A3GUD3 | XS2337086669 | -"-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index | | 3,5186G-3,7074G-3,709G-3,7186G-3,74G-3,6682G-3,6866G-3,7186G-3,4046G-3,3334G-3,2844G-3,3342G-3,3448G-3,3052G | 3,54 G | | |
| US$ | 1 | 07.05.71 | | A3GUDW | XS2336344762 | -"-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index | | 0,2457G-0,2528G-0,2589G-0,2539G-0,255G-0,2548G-0,2548G-0,2529G-0,2498G-0,2277G-0,2243G-0,2229G-0,2286G | 0,254 G | | |
| US$ | 1 | 07.05.71 | | A3GUDX | XS2336345223 | -"-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index | | 3,274G-3,4452G-3,4196G-3,4362G-3,4514G-3,4514G-3,4542G-3,4632G-3,472G-3,4798G-3,3902G-3,3992G-3,4048G-3,3854G | 3,266 G | | |
| US$ | 1 | 07.05.71 | | A3GUDZ | XS2336362079 | -"-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx | | 4,3698G-4,4916G-4,4672G-4,508G-4,4874G-4,4798G-4,53G-4,5572G-4,4702G-4,3786G-4,3964G-4,4024G-4,4456G-4,4158G | 4,388 G | | |
| US$ | 1 | 07.05.71 | | A3GUE0 | XS2337092550 | -"-, Zertifikate, Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index | | 0,3015G-0,3086G-0,3137G-0,3129G-0,3101G-0,3116G-0,3212G-0,3229G-0,3217G-0,3219G-0,2983G-0,2917G-0,2892G-0,2907G | 0,302 G | | |
| US$ | 1 | 09.11.71 | | A3GWC6 | XS2399366108 | -"-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 0,5599G-0,5785G-0,5975G-0,6071G-0,6015G-0,5984G-0,6019G-0,5961G | 0,564 G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1 | 09.11.71 | | A3GWD0 | XS2399370555 | Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str. | | 7,426G-7,7165G-7,7495G-7,7495G-7,7845G-7,857G-7,91G-7,941G-8,0095G-8,1985G-7,723G-7,7815G-7,61G-7,6735G | 7,398 G | | |
| US$ | 1 | 09.11.71 | | A3GWDU | XS2399369896 | -"-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str. | | 2,4194G-2,4482G-2,4334G-2,4472G-2,4266G-2,4372G-2,4634G-2,4794G-2,5208G-2,4576G-2,4814G-2,4692G-2,453G-2,4506G | 2,483 G | | |
| US$ | 1 | 09.11.71 | | A3GWDV | XS2399369979 | -"-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv. | | 0,9439G-1,0103G-1,0238G-1,0126G-1,0269G-1,0213G-1,0149G-1,0109G-0,9914G-1,0193G-0,9522G-0,9553G-0,9617G-0,9641G | 0,944 G | | |
| US$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | XTrackers ETC PLC, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin | | 24,324G-4,302G-4,268G-4,24G-4,204G-4,222G-4,256G-4,434G-4,336G-4,208G-4,054G-4,074G-3,988G-4,046G | 24,36 G | | |
| US$ | 1 | 31.12.00 | | A1KX35 | IE00B43VDT70 | Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber | | 20,766G-0,696G-0,584G-0,606G-0,554G-0,532G-0,594G-0,78G-0,952G-0,798G-0,874G-0,838G-0,83G-0,792G | 20,868 G | | |
| US$ | 1 | 31.12.00 | | A1KX36 | IE00B40QP990 | -"-, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze | | 94,34G-4,27G-4,02G-3,845G-3,675G-3,82G-3,95G-4,59G-4,35G-3,75G-3,235G-3,25G-2,94G-3,17G | 94,435 G | | |
| US$ | 1 | 31.12.00 | | A1KX37 | IE00B4LJS984 | -"-, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium | | 130,71G-0,68G-0,59G-29,71G-9,73G-30,08G-29,6G-9,75G-30,01G-29,72G-9,2G-8,53G-8,42G-8,81G | 131,37 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belgien, Königreich** | | | | | | |
| | | | | | | **Bons** | | | | | | |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | v. 19.01.21(31), EO-Bons d'Etat 2021(31) | | 77,71G-7,72G | 77,76 | G | 3,04 | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) | | 82,25G-2,27G | 82,3 | G | 0,24 | 0,24 |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 88,47G-8,5G | 88,52 | G | 2,81 | |
| | | | | | | **Belgien, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) | | 97,44G-7,4G | 97,47 | G | 4,96 | 4,93 |
| US$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 81,62G-1,6G | 81,61 | G | 2,44 | 2,44 |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) | | 38,21G-8,41G | 38,31 | G | 3,16 | 3,16 |
| | | | | | | **Belgien, Königreich** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 112,18G-2,2G | 112,25 | G | 2,77 | 2,77 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 116,35G-6,33G | 116,45 | G | 3,31 | 3,31 |
| Euro | 0,01 | **22.10.23** | 22.10. | A180Z5 | BE0000339482 | 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 | S s | 98,73G-8,73G | 98,74 | G | 0,4 | 0,4 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 70,18G-0,19G | 70,3 | G | 3,5 | 3,5 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 94,66G-4,66G | 94,7 | G | 2,09 | 2,09 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 68,5G-8,48G | 68,6 | G | 3,57 | 3,57 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 92,31G-2,32G | 92,38 | G | 1,72 | 1,72 |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 96,5G-6,5G | 96,52 | G | 1,03 | 1,03 |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 74,49G-4,45G | 74,65 | G | 3,56 | 3,55 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 78,42G-8,42G | 78,55 | G | 3,41 | 3,4 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 90,75G-0,76G | 90,8 | G | 1,75 | 1,75 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 84,71G-4,66G | 84,72 | G | 2,95 | 2,95 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 109,68G-9,67G | 109,78 | G | 3,51 | 3,51 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 107,06G-7,07G | 107,1 | G | 3,07 | 3,07 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 104,44G-4,43G | 104,48 | G | 2,85 | 2,85 |
| Euro | 0,01 | **22.06.23** | 22.06. | A1HEXG | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 99,94G-9,93G | 99,93 | G | 3,17 | 3,12 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 102,89G-2,89G | 102,98 | G | 3,56 | 3,56 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 | S 76 | 82G-2,04G | 82,13 | G | 3,45 | 3,45 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 99,34G-9,33G | 99,34 | G | 3,24 | 3,24 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 97,83G-7,81G | 97,89 | G | 3,24 | 3,24 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 95,83G-5,81G | 95,85 | G | 1,66 | 1,66 |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 75 | 85,79G-5,77G | 85,85 | G | 2,31 | 2,31 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 60,46G-0,48G | 60,52 | G | 1,31 | 1,31 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 89,39G-9,43G | 89,445 | G | 1,99 | 1,99 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 67,78G-7,82G | 67,99 | G | 3,57 | 3,57 |
| Euro | 0,01 | 22.06.32 | 22.06. | A3K1F5 | BE0000354630 | 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) | | 78,51G-8,53G | 78,57 | G | 0,89 | 0,89 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | 60,11G-0,12G | 60,15 | G | 3,59 | 3,59 |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | | 91,1G-1,13G | 91,2 | G | 3,49 | 3,49 |
| Euro | 0,01 | 22.06.33 | 22.06. | A3LC2R | BE0000357666 | 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) | | 98,57G-8,56G | 98,67 | G | 3,17 | 3,17 |
| Euro | 0,01 | 22.06.54 | 22.06. | A3LEHW | BE0000358672 | 3,2999999999999998%, v. 22.02.23(54), EO-Obl. Lin. 2023(54) | | 93,26G-3,29G | 93,37 | G | 3,67 | 3,66 |
| | | | | | | **Estland, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) | | 79,9G-9,9G | 79,98 | G | 0,31 | 0,31 |
| Euro | 1.000 | 12.10.32 | 12.10. | A3K98Z | XS2532370231 | 4%, v. 12.10.22(32), EO-Bonds 2022(32) | | 102,84G-2,76G | 102,78 | G | 3,65 | 3,64 |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 0,01 | **20.11.23** | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 99,44G-9,44G | 99,44 | G | 3,29 | 3,26 |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 95,11G-5,09G | 95,14 | G | 2,09 | 2,09 |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 73,64G-3,64G | 73,7 | G | 3,46 | 3,46 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 81,29G-1,4G | 81,55 | G | 3,36 | 3,36 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 68,12G-8,17G | 68,23 | G | 3,51 | 3,5 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 93,01G-3G | 93,06 | G | 1,07 | 1,07 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 97,08G-7,3G | 97,08 | G | 0,26 | 0,26 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 84,5G-4,48G | 84,59 | G | 2,66 | 2,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 63,34G-3,32G | 63,36 | G | 2,73 | 2,73 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 73,54G-3,54G | 73,73 | G | 3,47 | 3,47 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 91,78G-1,76G | 91,84 | G | 1,63 | 1,63 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | (exA)-83,39G-3,37G | 83,44 | G | 2,88 | 2,88 |
| Euro | 0,01 | **31.07.23** | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 99,44G-9,44G | 99,43 | G | 0,2 | 0,2 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 88,85G-8,84G | 88,9 | G | 1,68 | 1,68 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 86,61G-6,59G | 86,65 | G | 1,15 | 1,15 |
| Euro | 0,01 | 14.03.25 | 14.03. | A1Z99J | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25) | | 94,33G-4,33G | 94,36 | G | 3,29 | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 81,44G-1,42G | 81,49 | G | 0,02 | 0,02 |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 95,02G-5,01G | 95,03 | G | 3,34 | |
| Euro | 0,01 | 15.12.26 | 15.12. | A1Z99N | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26) | | 89,79G-9,78G | 89,85 | G | 3,08 | |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 77,42G-7,39G | 77,49 | G | 0,03 | 0,03 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 92,07G-2,05G | 92,12 | G | 2,15 | 2,15 |
| Euro | 0,01 | 15.03.28 | 15.03. | A1Z99R | EU000A1Z99R5 | 3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28) | | 99,75G-9,73G | 99,81 | G | 3,06 | 3,06 |
| US$ | 2.000 | 11.09.24 | 11.MS | A2R7L1 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 95,68G-5,65G | 95,71 | G | 2,87 | 2,87 |
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.08.26 | 17.08. | A2SCAF | EU000A2SCAF5 | 2 3/4%, v. 16.01.23(26), EO-Notes 2023(26) | | 98,95G-8,93G | 99 | G | 3,1 | 3,1 |
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 105,64G-5,61G | 105,71 | G | 3,14 | 3,14 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 100G-0G | 100 | G | 3,37 | 3,37 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 97,65G-7,62G | 97,73 | G | 3,25 | 3,25 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 98,16G-8,14G | 98,23 | G | 3,07 | 3,07 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 99,08G-9,08G | 99,08 | G | 3,41 | 3,39 |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,27G-8,74G | 98,7 | G | 2,94 | 2,94 |
| Euro | 1.000 | 05.09.40 | 05.09. | A1G0D0 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) | | 74,8G-4,8G | 74,9 | G | 3,4 | 3,4 |
| Euro | 1.000 | **17.10.23** | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 98,75G-8,76G | 98,75 | G | 0,25 | 0,25 |
| Euro | 1.000 | 17.02.25 | 17.02. | A1G0D6 | EU000A1G0D62 | 0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 95,21G-5,2G | 95,23 | G | 0,84 | 0,84 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 90,75G-0,73G | 90,8 | G | 2,09 | 2,09 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 92,15G-2,13G | 92,13 | G | 1,35 | 1,35 |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 67,34G-7,36G | 67,61 | G | 3,53 | 3,52 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,35000000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 84,56G-4,53G | 84,62 | G | 3,38 | 3,38 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 66,77G-6,76G | 66,83 | G | 3,39 | 3,38 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 94,23G-4,22G | 94,25 | G | 0,42 | 0,42 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 92,31G-2,3G | 92,36 | G | 0,86 | 0,86 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 67,31G-7,32G | 67,36 | G | 3,38 | 3,38 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 75,39G-5,37G | 75,5 | G | 3,44 | 3,44 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 71,68G-1,71G | 71,74 | G | 3,46 | 3,46 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 96,18G-6,18G | 96,18 | G | 0,78 | 0,78 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 91,55G-1,54G | 91,58 | G | 1,64 | 1,64 |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 83,66G-3,64G | 83,73 | G | 2,99 | 2,99 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 94,44G-4,6G | 94,75 | G | 1,05 | 1,05 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 72,12G-2,13G | 72,18 | G | 3,48 | 3,48 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 91,53G-1,51G | 91,55 | G | 1,9 | 1,9 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 97,99G-7,99G | 97,98 | G | 0,41 | 0,41 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 93,03G-3,01G | 93,06 | G | 0,86 | 0,86 |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 97,02G-7,02G | 97,02 | G | 3,42 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 76,36G-6,33G | 76,41 | G | 2,29 | 2,29 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 82,72G-2,69G | 82,76 | G | 0,12 | 0,12 |
| Euro | 1.000 | **17.07.23** | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 99,55G-9,55G | 99,55 | G | 3,17 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 92,81G-2,79G | 92,84 | G | 3,18 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 87,5G-7,49G | 87,55 | G | 3,1 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 78,95G-8,93G | 78,99 | G | 3,14 | |
| Euro | 1.000 | 18.01.52 | 18.01. | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | 38,15G-8,16G | 38,19 | G | 0,26 | 0,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.07.26 | 20.07. | A1G0EN | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26) | | 90,81G-0,79G | 90,85 | G | 3,11 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 82,08G-2,06G | 82,13 | G | 0,3 | 0,3 |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 49,07G-9,1G | 49,1 | G | 2,84 | 2,84 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 89,42G-9,4G | 89,47 | G | 1,94 | 1,94 |
| Euro | 1.000 | 21.06.32 | 21.06. | A2SCAC | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32) | | 93,9G-3,89G | 93,97 | G | 3,16 | 3,16 |
| Euro | 1.000 | 15.12.25 | 15.12. | A2SCAD | EU000A2SCAD0 | 1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25) | | 95,98G-5,99G | 96,03 | G | 3,1 | 3,1 |
| Euro | 1.000 | 11.04.28 | 11.04. | A2SCAE | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28) | | 96,88G-6,87G | 96,94 | G | 3,08 | 3,07 |
| Euro | 1.000 | 16.02.33 | 16.02. | A2SCAG | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33) | | 97,58G-7,61G | 97,66 | G | 3,16 | 3,16 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2SCAH | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28) | | 99,62G-9,62G | 99,68 | G | 3,07 | 3,07 |
| | | | | | | **Finnland, Republik** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 102,31G-2,32G | 102,36 | G | 2,85 | 2,85 |
| | | | | | | **Finnland, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| Euro | 1.000 | **15.09.23** | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 99,09G-9,08G | 99,09 | G | 3,07 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 93,72G-3,68G | 93,73 | G | 1,07 | 1,07 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 88,47G-8,5G | 88,58 | G | 1,13 | 1,13 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 70,1G-0,11G | 70,13 | G | 3,18 | 3,18 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 90,66G-0,65G | 90,69 | G | 1,1 | 1,1 |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 81,34G-1,35G | 81,44 | G | 2,76 | 2,76 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 99,74G-9,76G | 99,75 | G | 2,8 | 2,8 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 90,73G-0,8G | 90,78 | G | 3,28 | 3,28 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 95,65G-5,66G | 95,71 | G | 1,82 | 1,82 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 98,79G-8,8G | 98,79 | G | 3,39 | 3,38 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 84,37G-4,44G | 84,46 | G | 1,77 | 1,77 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 80,74G-0,75G | 80,8 | G | 2,97 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 67,08G-7,2G | 67,06 | G | 0,37 | 0,37 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 59,9G-60,02G | 59,95 | G | 0,83 | 0,83 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 96,29G-6,26G | 96,27 | G | 2,96 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 86,28G-6,31G | 86,34 | G | 1,15 | 1,15 |
| Euro | 1.000 | 15.04.43 | 15.04. | A3K1N2 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43) | | 59,16G-9,32G | 59,16 | G | 1,68 | 1,68 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K558 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32) | | 87,44G-7,44G | 87,49 | G | 3,07 | 3,07 |
| Euro | 1.000 | 15.04.27 | 15.04. | A3K8VE | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27) | | 94,68G-4,76G | 94,71 | G | 2,82 | 2,81 |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 43,54G-3,66G | 43,59 | G | 0,57 | 0,57 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNM | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 79,04G-9,03G | 79,02 | G | 0,32 | 0,32 |
| Euro | 1.000 | 15.09.26 | 15.09. | A3KVKJ | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26) | | 91,21G-1,23G | 91,27 | G | 2,82 | |
| Euro | 1.000 | 15.04.38 | 15.04. | A3LDQE | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38) | | 92,72G-2,85G | 92,71 | G | 3,37 | 3,37 |
| Euro | 1.000 | 15.09.33 | 15.09. | A3LG8A | FI4000550249 | 3%, v. 04.05.23(33), EO-Bonds 2023(33) | | 99G-9-9G | 99 | G | 3,11 | 3,11 |
| | | | | | | **Fondo de Titulización del Deficit del Sistema Electrico, FTA** | | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A2R7X6 | ES0378641346 | 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24) | | 95,74G-5,73G | 95,74 | G | 0,1 | 0,1 |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 98,45G-8,45G | 98,44 | G | 1,72 | 1,72 |
| | | | | | | **Frankreich, Republik** | | | | | | |
| | | | | | | **OII** | | | | | | |
| Euro | 1 | 25.07.32 | 25.07. | 123136 | FR0000188799 | 4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) | | 123,67G-4G | 123,75 | G | 1,65 | 1,65 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 119,88G-20,14G | 119,95 | G | 1,3 | 1,3 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 116,43G-6,76G | 116,51 | G | 1,28 | 1,28 |
| Euro | 1 | **25.07.23** | 25.07. | A0TRKW | FR0010585901 | 2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 100,78G-0,79G | 100,79 | G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 86,08G-6,59G | 86,34 | G | 0,27 | 0,27 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 92,16G-2,59G | 92,23 | G | 0,24 | 0,24 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 106,5G-6,65G | 106,55 | G | 0,66 | 0,66 |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 100,28G-0,24G | 100,29 | G | 0,09 | 0,09 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 102,2G-2,46G | 102,26 | G | 0,46 | 0,46 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,113564%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 99,66G-9,73G | 99,69 | G | 0,23 | 0,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **OII** | | | | | |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | 0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 97,21G-7,51G | 97,29 G | 0,23 | 0,23 |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | 0,10865%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 93,56G-4,36G | 93,66 G | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,115504%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 98,1G-8,33G | 98,15 G | | |
| Euro | 1 | 25.07.38 | 25.07. | A3K58A | FR001400AQH0 | 0,10806%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38) | | 90,73G-1,33G | 90,76 G | 0,24 | 0,24 |
| Euro | 1 | 01.03.32 | 01.03. | A3KRNA | FR0014003N51 | 0,108963%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32) | | 98,2G-8,65G | 98,29 G | 0,22 | 0,22 |
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **Obligations assimilables du Tresor** | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 114,28G-4,28G | 114,35 G | 2,84 | 2,84 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 107,18G-7,19G | 107,22 G | 2,87 | 2,86 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 122,49G-2,48G | 122,59 G | 2,98 | 2,97 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 115,31G-5,33G | 115,36 G | 3,18 | 3,18 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 109,42G-9,39G | 109,54 G | 3,51 | 3,51 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 107,82G-7,82G | 107,9 G | 3,34 | 3,34 |
| Euro | 1 | **25.10.23** | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 100,37G-0,4G | 100,38 G | 3,23 | 3,2 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 64,05G-4,02G | 64,22 G | 3,34 | 3,34 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 93,36G-3,36G | 93,39 G | 1,07 | 1,07 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 78,85G-8,88G | 78,9 G | 3,17 | 3,17 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 89,64G-9,64G | 89,67 G | 1,67 | 1,67 |
| Euro | 1 | 25.03.24 | 25.03. | A192L6 | FR0013344751 | v. 25.03.18(24), EO-OAT 2018(24) | | 97,38G-7,37G | 97,37 G | 3,25 | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 80,713G-0,725G | 80,771 G | 3,32 | 3,31 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 93,2G-3,21G | 93,24 G | 2,15 | 2,15 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 75,87G-5,83G | 75,94 G | 3,46 | 3,46 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 90,55G-0,55G | 90,58 G | 1,66 | 1,66 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 82,69G-2,68G | 82,76 G | 3,02 | 3,02 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 114,68G-4,64G | 114,78 G | 3,4 | 3,4 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 110,4G-0,36G | 110,55 G | 3,5 | 3,5 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 101,8G-1,8G | 101,85 G | 2,85 | 2,85 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 99,77G-9,78G | 99,82 G | 2,8 | 2,8 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 96,97G-6,96G | 97,06 G | 3,45 | 3,45 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 99,16G-9,03G | 99,16 G | 3,25 | 3,25 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 91,53G-1,54G | 91,56 G | 0,55 | 0,55 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 95,57G-5,57G | 95,59 G | 2,08 | 2,08 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 90,4G-0,39G | 90,46 G | 2,86 | 2,86 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 97,91G-7,91G | 97,97 G | 2,83 | 2,83 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 98,1G-8,09G | 98,13 G | 3,07 | 3,06 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 95,32G-5,33G | 95,34 G | 1,05 | 1,05 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 35,78G-5,88G | 35,85 G | 2,79 | 2,79 |
| Euro | 1 | 25.02.24 | 25.02. | A288GE | FR0014001N46 | v. 25.02.20(24), EO-OAT 2020(24) | | 97,6G-7,59G | 97,65 G | 3,31 | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 51,25G-1,26G | 51,31 G | 2,93 | 2,93 |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 92,53G-2,54G | 92,56 G | 2,86 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 63,01G-3,07G | 63,08 G | 1,59 | 1,59 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 80,81G-0,84G | 80,86 G | 2,88 | |
| Euro | 1 | 25.03.25 | 25.03. | A2R1B8 | FR0013415627 | v. 25.03.19(25), EO-OAT 2019(25) | | 94,76G-4,77G | 94,78 G | 2,97 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 83,41G-3,43G | 83,45 G | 2,83 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 87,35G-7,38G | 87,39 G | 1,14 | 1,14 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 66,01G-6,07G | 66,12 G | 3,45 | 3,45 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 76,94G-6,93G | 76,99 G | 2,96 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 75,46G-5,52G | 75,53 G | 3,31 | 3,31 |
| Euro | 1 | 25.02.28 | 25.02. | A3K5Y6 | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28) | | 90,93G-0,96G | 90,97 G | 1,65 | 1,65 |
| Euro | 1 | 25.11.32 | 25.11. | A3K7HG | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32) | | 91,98G-1,99G | 92,06 G | 2,98 | 2,98 |
| Euro | 1 | 25.05.43 | 25.05. | A3K88V | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43) | | 86,32G-6,38G | 86,41 G | 3,45 | 3,45 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 56,84G-6,88G | 56,89 G | 1,74 | 1,74 |
| Euro | 1 | 25.02.27 | 25.02. | A3KP7L | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27) | | 90,15G-0,17G | 90,18 G | 2,8 | |
| Euro | 1 | 25.11.31 | 25.11. | A3KPGV | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31) | | 78,26G-8,28G | 78,32 G | 2,92 | |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 49,83G-9,89G | 49,87 G | 3,01 | 3,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frankreich, Republik** | | | | | | |
| | | | | | | **Obligations assimilables du Tresor** | | | | | | |
| Euro | 1 | 25.05.54 | 25.05. | A3LD4X | FR001400FTH3 | 3%, v. 25.05.22(54), EO-OAT 2023(54) | | 89,81G-9,81G | 89,92 | G | 3,55 | 3,55 |
| Euro | 1 | 24.09.26 | 24.09. | A3LEJW | FR001400FYQ4 | 2 1/2%, v. 24.09.22(26), EO-OAT 2023(26) | | 98,81G-8,84G | 98,85 | G | 2,87 | 2,86 |
| Euro | 1 | 25.02.29 | 25.02. | A3LG3Y | FR001400HI98 | 2 3/4%, v. 25.02.23(29), EO-OAT 2023(29) | | 99,47G-9,45G | 99,5 | G | 2,85 | 2,85 |
| Euro | 1 | 25.05.33 | 25.05. | A3LGHB | FR001400H7V7 | 3%, v. 25.05.22(33), EO-OAT 2022(33) | | 99,64G-9,66G | 99,72 | G | 3,04 | 3,04 |
| | | | | | | **Griechenland, Republik** | | | | | | |
| | | | | | | **Bearer Notes** | | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,20000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 100,31G-0,24G | 100,43 | G | 4,18 | 4,18 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 98,122G-8G | 98,283 | G | 4,19 | 4,19 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 100,014G-0,113G | 100,04 | G | 3,88 | 3,88 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 101,525G-1,65G | 101,6 | G | 3,36 | 3,36 |
| | | | | | | **Griechenland, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A3LF6D | GR0114033583 | 3 7/8%, v. 05.04.23(28), EO-Notes 2023(28) | | 101,97G-2G | 102 | G | 3,44 | 3,44 |
| | | | | | | **Griechenland, Republik** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 100,023G-99,993G | 100,037 | G | 3,37 | 3,37 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 78,8G-8,88G | 78,85 | G | 1,88 | 1,88 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 79,7G-9,7G | 79,75 | G | 4,09 | 4,09 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 95,13G-5,17G | 95,18 | G | 3,34 | 3,34 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 96,02G-6,28G | 96,22 | G | 3,13 | 3,13 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 101,63G-1,69G | 101,69 | G | 3,55 | 3,54 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 61,71G-1,65G | 61,74 | G | 4,2 | 4,2 |
| Euro | 1.000 | 12.02.26 | 12.02. | A3KQ0Z | GR0114032577 | v. 12.05.21(26), EO-Notes 2021(26) | | 91,8G-1,84G | 91,81 | G | 3,19 | |
| | | | | | | **Irland, Republik** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 94,86G-4,87G | 94,88 | G | 2,11 | 2,11 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 82,73G-2,79G | 82,82 | G | 3,25 | 3,25 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 91,54G-1,53G | 91,58 | G | 1,97 | 1,97 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 85,77G-5,77G | 85,85 | G | 2,97 | 2,97 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,40000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 104,34G-4,34G | 104,36 | G | 2,88 | 2,88 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,39999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 100,23G-0,22G | 100,23 | G | 3,11 | 3,1 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,39999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 97,71G-7,76G | 97,74 | G | 2,76 | 2,76 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 78,52G-8,55G | 78,72 | G | 3,41 | 3,41 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 78,83G-8,8G | 78,87 | G | 2,88 | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 73,25G-3,14G | 73,28 | G | 1,09 | 1,09 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 90,31G-0,34G | 90,38 | G | 0,44 | 0,44 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 82,85G-2,94G | 82,88 | G | 0,48 | 0,48 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 66,8G-6,66G | 66,92 | G | 3,41 | 3,41 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,35000000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 89,85G-9,91G | 89,91 | G | 2,81 | 2,8 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,10000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 90,88G-0,89G | 90,9 | G | 2,42 | 2,42 |
| Euro | 0,01 | 18.10.32 | 18.10. | A3K1B0 | IE00BMD03L28 | 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) | | 79,37G-9,47G | 79,4 | G | 0,88 | 0,88 |
| Euro | 0,01 | 22.04.41 | 22.04. | A3KPSZ | IE00BMQ5JM72 | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) | | 62,74G-2,77G | 62,8 | G | 1,75 | 1,75 |
| Euro | 0,01 | 18.10.43 | 18.10. | A3LCX5 | IE000GVLBXU6 | 3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43) | | 94,68G-4,75G | 94,78 | G | 3,36 | 3,36 |
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **BII** | | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | 3,3678319999999999%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 101,65G-2,03G | 101,87 | G | 3,19 | 3,19 |
| Euro | 1.000 | **15.09.23** | 15.MS | A0NYKY | IT0004243512 | 3,55854200000000001%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 100,92G-0,93G | 100,91 | G | 0,51 | 0,51 |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 98,86G-8,86G | 98,79 | G | 0,71 | 0,71 |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 98,8G-8,81G | 98,78 | G | 0,81 | 0,81 |
| Euro | 1.000 | 21.05.26 | 21.MN | A1908P | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) | | 96,99G-7,06G | 96,93 | G | 1,13 | 1,13 |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,573299%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 98,33G-8,51G | 98,43 | G | 1,9 | 1,9 |
| Euro | 1.000 | **20.11.23** | 20.MN | A19SH1 | IT0005312142 | 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 99,25G-9,22G | 99,22 | G | 0,5 | 0,5 |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | 3,3213750000000002%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 103,81G-4,35G | 104,14 | G | 3,03 | 3,03 |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 3,9411849999999999%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 106,07G-6,21G | 106,11 | G | 2 | 2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **BII** | | | | | | |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,4968999999999999%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 93,76G-4,01G | 93,92 | G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | 2,8311860000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 101,93G-1,99G | 101,96 | G | 1,29 | 1,29 |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | 0,751348%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 97,62G-7,74G | 97,64 | G | 1,54 | 1,54 |
| Euro | 1.000 | 15.05.30 | 15.MN | A2R29N | IT0005387052 | 0,469136%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) | | 89,8G-9,86G | 89,78 | G | | |
| Euro | 1.000 | 28.10.27 | 28.AO | A2R9S1 | IT0005388175 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27) | | 95,99G-6,16G | 96,02 | G | 1,35 | 1,35 |
| Euro | 1.000 | 15.05.33 | 15.MN | A3K13S | IT0005482994 | 0,112651%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33) | | 81,31G-1,66G | 81,47 | G | 0,28 | 0,28 |
| Euro | 1.000 | 15.05.51 | 15.MN | A3KL2Z | IT0005436701 | 0,1742985%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) | | 58,99G-9,67G | 59,34 | G | 0,58 | 0,58 |
| Euro | 1.000 | 14.03.28 | 14.MS | A3LE93 | IT0005532723 | v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28) | | 100,99G-0,99G | 100,8 | G | -0,2 | |
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | | |
| Euro | 1.000 | 01.05.31 | 01.MN | 107314 | IT0001444378 | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) | | 113,07G-3,1G | 113,2 | G | 4,09 | 4,09 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 107,78G-7,8G | 107,89 | G | 3,91 | 3,9 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 111,74G-1,78G | 111,82 | G | 3,6 | 3,6 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 111,56G-1,62G | 111,65 | G | 3,67 | 3,67 |
| Euro | 0,01 | **01.11.23** | 01.MN | 412397 | IT0000366655 | 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 102,25G-2,27G | 102,28 | G | 3,69 | 3,66 |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 111,41G-1,46G | 111,59 | G | 4,34 | 4,33 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 104,9G-4,9G | 104,94 | G | 4,49 | 4,49 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 94,5G-4,53G | 94,7 | G | 4,59 | 4,59 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 103,84G-3,73G | 104,06 | G | 4,72 | 4,72 |
| Euro | 1.000 | **01.08.23** | 01.FA | A0TT2V | IT0004356843 | 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | | 100,26G-0,26G | 100,26 | G | 3,32 | 3,27 |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 77,55G-7,56G | 77,73 | G | 4,57 | 4,57 |
| Euro | 1.000 | **15.10.23** | 15.AO | A1859V | IT0005215246 | 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 98,94G-8,94G | 98,92 | G | 1,31 | 1,31 |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 65,69G-5,6G | 65,89 | G | 4,7 | 4,7 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 72,37G-2,3G | 72,6 | G | 4,69 | 4,69 |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 94,38G-4,42G | 94,44 | G | 3,36 | 3,36 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 95,03G-5,07G | 95,13 | G | 3,84 | 3,83 |
| Euro | 1.000 | **01.10.23** | 01.AO | A195C9 | IT0005344335 | 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23) | | 99,7G-9,7G | 99,7 | G | 3,34 | 3,3 |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 84,44G-4,48G | 84,58 | G | 4,39 | 4,38 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 94,68G-4,72G | 94,75 | G | 3,66 | 3,66 |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 82,22G-2,1G | 82,44 | G | 4,73 | 4,73 |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 93,8G-3,84G | 93,88 | G | 3,68 | 3,68 |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 97,27G-7,27G | 97,29 | G | 2,98 | 2,98 |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 82,48G-2,48G | 82,48 | G | 4,61 | 4,61 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 92,6G-2,66G | 92,69 | G | 3,76 | 3,75 |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 96,21G-6,22G | 96,25 | G | 3,01 | 3,01 |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 102,29G-2,32G | 102,35 | G | 3,64 | 3,64 |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 102,54G-2,56G | 102,58 | G | 3,52 | 3,51 |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 103,8G-3,79G | 104,05 | G | 4,73 | 4,73 |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 104,88G-4,57G | 105 | G | 3,82 | 3,82 |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 100,2G-0,2G | 100,46 | G | 4,79 | 4,79 |
| Euro | 1.000 | 01.03.24 | 01.MS | A1HPGE | IT0004953417 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24) | | 100,8G-0,8G | 100,8 | G | 3,46 | 3,44 |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 92,36G-2,39G | 92,42 | G | 2,69 | 2,69 |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 98,43G-8,45G | 98,45 | G | 3,52 | 3,51 |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 96,1G-6,11G | 96,14 | G | 3,1 | 3,1 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1VWLB | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) | | 90,67G-0,7G | 90,73 | G | 1,87 | 1,87 |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 96,3G-6,33G | 96,35 | G | 3,57 | 3,56 |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 100,34G-0,33G | 100,36 | G | 3,51 | 3,5 |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 97,55G-7,55G | 97,55 | G | 3,95 | 3,95 |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 98,73G-8,81G | 98,81 | G | 3,34 | 3,33 |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 80,18G-0,1G | 80,41 | G | 4,71 | 4,71 |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 81,8G-1,85G | 81,93 | G | 4,01 | 4,01 |
| Euro | 1.000 | 01.02.26 | 01.FA | A2810L | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) | | 92,2G-2,24G | 92,26 | G | 1,08 | 1,08 |
| Euro | 1.000 | 01.03.41 | 01.MS | A282F2 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | | 66,07G-6,05G | 66,2 | G | 4,68 | 4,67 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A2833A | IT0005424251 | v. 15.10.20(24), EO-B.T.P. 2020(24) | | 97,82G-7,81G | 97,81 | G | 3,53 | |
| Euro | 1.000 | 01.04.31 | 01.AO | A283CH | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | | 78,8G-8,82G | 78,91 | G | 2,28 | 2,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 17.11.28 | 17.MN | A28464 | IT0005425761 | 0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28) | | 83,79G-3,5G | 83,69 G | 0,84 | 0,84 |
| Euro | 1.000 | 01.09.51 | 01.MS | A284HK | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51) | | 55,46G-5,25G | 55,5 G | 4,57 | 4,57 |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) | | 64,15G-4,14G | 64,32 G | 2,95 | 2,95 |
| Euro | 1.000 | 15.03.28 | 15.MS | A287ZA | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28) | | 84,8G-4,85G | 84,87 G | 0,59 | 0,59 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | 2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | 66,24G-6,18G | 66,44 G | 4,71 | 4,7 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 70,6G-0,66G | 70,77 G | 4,08 | 4,08 |
| Euro | 1.000 | **15.06.23** | 15.JD | A28U0Q | IT0005405318 | 0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23) | | 99,9G-9,89G | 99,88 G | 1,2 | 1,2 |
| Euro | 1.000 | 01.08.30 | 01.FA | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | 80,94G-0,99G | 81,05 G | 2,34 | 2,34 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) | | 96,77G-6,79G | 96,82 G | 3,48 | 3,47 |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | 84,48G-4,52G | 84,58 G | 3,87 | 3,87 |
| Euro | 1.000 | **15.08.23** | 15.FA | A28YR3 | IT0005413684 | 0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23) | | 99,32G-9,33G | 99,32 G | 0,6 | 0,6 |
| Euro | 1.000 | 14.07.30 | 14.JJ | A28Z50 | IT0005415291 | 1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30) | | 82,72G-2,46G | 82,64 G | 2,78 | 2,78 |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | 89,24G-9,31G | 89,32 G | 2,12 | 2,12 |
| Euro | 1.000 | 01.07.24 | 01.JJ | A2R0AN | IT0005367492 | 1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24) | | 98,08G-8,09G | 98,1 G | 3,54 | 3,54 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R0ZP | IT0005370306 | 2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26) | | 95,62G-5,67G | 95,67 G | 3,6 | 3,6 |
| Euro | 1.000 | 01.03.40 | 01.MS | A2R3SQ | IT0005377152 | 3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40) | | 82,05G-2,05G | 82,26 G | 4,71 | 4,71 |
| Euro | 1.000 | 01.04.30 | 01.AO | A2R7BC | IT0005383309 | 1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30) | | 84,31G-4,34G | 84,43 G | 3,19 | 3,19 |
| Euro | 1.000 | 01.02.25 | 01.FA | A2R8N3 | IT0005386245 | 0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25) | | 94,92G-4,91G | 94,95 G | 0,74 | 0,74 |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RRV3 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) | | 97,66G-7,68G | 97,71 G | 3,52 | 3,51 |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | 3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35) | | 89,53G-9,57G | 89,7 G | 4,55 | 4,55 |
| Euro | 1.000 | 01.09.49 | 01.MS | A2RXRZ | IT0005363111 | 3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49) | | 87,13G-7,1G | 87,38 G | 4,77 | 4,77 |
| Euro | 1.000 | 01.08.29 | 01.FA | A2RYM9 | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29) | | 95,13G-5,16G | 95,22 G | 3,93 | 3,92 |
| Euro | 1.000 | 01.09.52 | 01.MS | A3K0XL | IT0005480980 | 2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52) | | 60,41G-0,39G | 60,6 G | 4,69 | 4,69 |
| Euro | 1.000 | 29.11.23 | 29.MN | A3K1TD | IT0005482309 | v. 28.01.22(23), EO-B.T.P. 2022(23) | | 98,31G-8,32G | 98,31 G | 3,37 | |
| Euro | 1.000 | 01.04.27 | 01.AO | A3K2S9 | IT0005484552 | 1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27) | | 90,95G-1G | 91,02 G | 2,41 | 2,41 |
| Euro | 1.000 | 01.12.32 | 01.JD | A3K47C | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32) | | 86,5G-6,54G | 86,64 G | 4,28 | 4,28 |
| Euro | 1.000 | 15.08.25 | 15.FA | A3K4FP | IT0005493298 | 1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25) | | 95,08G-5,11G | 95,11 G | 2,51 | 2,51 |
| Euro | 1.000 | 01.03.38 | 01.MS | A3K54Q | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38) | | 85,48G-5,49G | 85,63 G | 4,67 | 4,67 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3K5RH | IT0005495731 | 2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29) | | 94,02G-4,07G | 94,12 G | 3,95 | 3,95 |
| Euro | 1.000 | 01.12.27 | 01.JD | A3K7BR | IT0005500068 | 2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27) | | 95,6G-5,66G | 95,68 G | 3,74 | 3,73 |
| Euro | 1.000 | 01.08.31 | 01.FA | A3KL8H | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31) | | 75,8G-5,9G | 76,14 G | 1,58 | 1,58 |
| Euro | 1.000 | 30.04.45 | 30.AO | A3KM2D | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45) | | 57,29G-7,42G | 57,63 G | 4,66 | 4,66 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KMPE | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26) | | 90,37G-0,4G | 90,4 G | 3,6 | |
| Euro | 1.000 | 15.04.24 | 15.AO | A3KNGC | IT0005439275 | v. 15.03.21(24), EO-B.T.P. 2021(24) | | 96,99G-7,05G | 96,99 G | 3,43 | |
| Euro | 1.000 | 01.03.72 | 01.MS | A3KPKQ | IT0005441883 | 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72) | | 53,47G-3,51G | 54 G | 4,57 | 4,57 |
| Euro | 1.000 | 27.04.37 | 27.AO | A3KPZY | IT0005442097 | 0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) | | 67,41G-7,19G | 67,51 G | 2,23 | 2,23 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KQ6S | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28) | | 84,82G-4,87G | 84,9 G | 1,18 | 1,18 |
| Euro | 1.000 | 01.12.31 | 01.JD | A3KSHU | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31) | | 77,24G-7,31G | 77,37 G | 2,44 | 2,44 |
| Euro | 1.000 | 15.08.24 | 15.FA | A3KT10 | IT0005452989 | v. 15.07.21(24), EO-B.T.P. 2021(24) | | 95,9G-5,9G | 95,9 G | 3,48 | |
| Euro | 1.000 | 30.01.24 | 30.JJ | A3KUKT | IT0005454050 | v. 29.07.21(24), EO-B.T.P. 2021(24) | | 97,68G-7,68G | 97,68 G | 3,51 | |
| Euro | 1.000 | 01.08.26 | 01.FA | A3KURL | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26) | | 89,29G-9,34G | 89,35 G | 3,6 | |
| Euro | 1.000 | 15.02.29 | 15.FA | A3KY65 | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29) | | 82,62G-2,66G | 82,7 G | 1,09 | 1,09 |
| Euro | 1.000 | 01.06.32 | 01.JD | A3KYHA | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32) | | 75,92G-5,98G | 76,05 G | 2,49 | 2,49 |
| Euro | 1.000 | 15.12.24 | 15.JD | A3KZXU | IT0005474330 | v. 16.12.21(24), EO-B.T.P. 2021(24) | | 94,79G-4,8G | 94,81 G | 3,49 | |
| Euro | 1.000 | 01.05.33 | 01.MN | A3LA3E | IT0005518128 | 4,4000000000000004%, v. 01.11.22(33), EO-B.T.P. 2022(33) | | 100,94G-0,97G | 101,08 G | 4,32 | 4,32 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A3LAKY | IT0005514473 | 3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26) | | 99,8G-9,85G | 99,84 G | 3,59 | 3,58 |
| Euro | 1.000 | 15.12.29 | 15.JD | A3LBJX | IT0005519787 | 3,8500000000000001%, v. 15.11.22(29), EO-B.T.P. 2022(29) | | 99,21G-9,27G | 99,32 G | 4,02 | 4,01 |
| Euro | 1.000 | 01.09.43 | 01.MS | A3LC3Y | IT0005530032 | 4,4500000000000002%, v. 01.09.22(43), EO-B.T.P. 2023(43) | | 95,98G-6,02G | 96,25 G | 4,81 | 4,81 |
| Euro | 1.000 | 01.10.53 | 01.AO | A3LELH | IT0005534141 | 4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53) | | 94,92G-4,87G | 95,2 G | 4,88 | 4,88 |
| Euro | 1.000 | 28.03.25 | 28.MS | A3LEQ8 | IT0005534281 | 3,3999999999999999%, v. 24.02.23(25), EO-B.T.P. 2023(25) | | 99,66G-9,69G | 99,7 G | 3,61 | 3,6 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3LFLW | IT0005538597 | 3,7999999999999998%, v. 16.03.23(26), EO-B.T.P. 2023(26) | | 100,38G-0,48G | 100,45 G | 3,66 | 3,65 |
| Euro | 1.000 | 01.11.33 | 01.MN | A3LG9N | IT0005544082 | 4,3499999999999996%, v. 02.05.23(33), EO-B.T.P. 2023(33) | | 99,45G-9,49G | 99,61 G | 4,46 | 4,46 |
| Euro | 1.000 | 30.10.31 | 30.AO | A3LGGP | IT0005542359 | 4%, v. 13.04.23(31), EO-B.T.P. 2023(31) | | 99,06G-9,1G | 99,2 G | 4,17 | 4,17 |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LGT7 | IT0005542797 | 3,7000000000000002%, v. 17.04.23(30), EO-B.T.P. 2023(30) | | 97,81G-7,86G | 97,92 G | 4,09 | 4,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik**<br>**Certificati di Credito del Tesoro** | | | | | | |
| Euro | 1.000 | **15.07.23** | 15.JJ | A180WW | IT0005185456 | 3,51799999999999998%, zinsv. v. 15.01.23-14.07.23, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) | | 100G-0G | 100 | G | 3,53 | 3,47 |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | 3,92499999999999998%, zinsv. v. 15.03.23-14.09.23, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 100,4G-0,43G | 100,42 | G | 3,76 | 3,75 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19GVZ | IT0005252520 | 4,58999999999999999%, zinsv. v. 15.04.23-14.10.23, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) | | 101,53G-1,52G | 101,54 | G | 3,49 | 3,48 |
| Euro | 1.000 | 15.02.24 | 15.FA | A1V2HQ | IT0005218968 | 3,85199999999999999%, zinsv. v. 15.02.23-14.08.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) | | 100,56G-0,55G | 100,56 | G | 3,09 | 3,08 |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | 4,44000000000000004%, zinsv. v. 15.04.23-14.10.23, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) | | 101,3G-1,29G | 101,31 | G | 3,76 | 3,76 |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | 3,99000000000000002%, zinsv. v. 15.04.23-14.10.23, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) | | 100,12G-0,09G | 100,13 | G | 3,99 | 3,99 |
| Euro | 1.000 | 15.12.23 | 15.JD | A28S4L | IT0005399230 | 3,02899999999999999%, zinsv. v. 15.12.22-14.06.23, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) | | 100,33G-0,31G | 100,3 | G | 2,48 | 2,46 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2RXF1 | IT0005359846 | 4,66800000000000001%, zinsv. v. 15.01.23-14.07.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) | | 102,84G-2,82G | 102,82 | G | 2,91 | 2,91 |
| Euro | 1.000 | 15.10.30 | 15.AO | A3K3T6 | IT0005491250 | 4,24000000000000002%, zinsv. v. 17.04.23-15.10.23, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) | | 97,55G-7,53G | 97,59 | G | 4,69 | 4,69 |
| Euro | 1.000 | 16.04.29 | 15.AO | A3KTE4 | IT0005451361 | 4,13999999999999997%, zinsv. v. 15.04.23-14.10.23, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) | | 99,1G-9,1G | 99,1 | G | 4,36 | 4,36 |
| Euro | 1.000 | 16.10.28 | 17.AO | A3LEWW | IT0005534984 | 4,29%, zinsv. v. 17.04.23-15.10.23, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28) | | 99,36G-9,34G | 99,39 | G | 4,48 | 4,47 |
| | | | | | | **Italien, Republik**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 04.08.28 | 04.08. | 249200 | XS0089572316 | 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28) | | 100,39G-0,01G | 100,5 | G | 5,99 | 5,99 |
| | | | | | | **Italien, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 17.10.24 | 17.AO | A2R88T | US465410BX58 | 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) | | 95,27G-5,24G | 95,31 | G | 4,97 | 4,97 |
| US$ | 1.000 | 17.10.29 | 17.AO | A2R88U | US465410BY32 | 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) | | 86,82G-7,19G | 86,8 | G | 5,33 | 5,32 |
| US$ | 1.000 | 17.10.49 | 17.AO | A2R8Z7 | US465410BZ07 | 4%, v. 17.10.19(49), DL-Notes 2019(49) | | 73,21G-3,87G | 73,15 | G | 6,07 | 6,07 |
| | | | | | | **Kroatien, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,70000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 96,3G-6,24G | 96,29 | G | 3,52 | 3,52 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 98,53G-8,5G | 98,53 | G | 3,42 | 3,42 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 94,24G-4,23G | 94,26 | G | 3,74 | 3,74 |
| US$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 100,32G-0,3G | 100,31 | G | 5,6 | 5,55 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 98,88G-8,85G | 98,88 | G | 3,67 | 3,66 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 84,18G-4,13G | 84,2 | G | 3,51 | 3,51 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 86,39G-6,46G | 86,39 | G | 2,57 | 2,57 |
| Euro | 1.000 | 22.04.32 | 22.04. | A3K4N7 | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) | | 93,09G-3,22G | 93,17 | G | 3,79 | 3,78 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 77,68G-7,71G | 77,66 | G | 2,89 | 2,89 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 67,84G-7,82G | 67,88 | G | 4,4 | 4,39 |
| | | | | | | **Lettland, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.36 | 16.05. | A181MT | XS1409726731 | 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) | | 73,34G-3,12G | 73,22 | G | 3,76 | 3,76 |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 89,58G-9,54G | 89,55 | G | 0,84 | 0,84 |
| Euro | 1.000 | 30.05.28 | 30.05. | A191GR | XS1829276275 | 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) | | 88,56G-8,5G | 88,57 | G | 2,51 | 2,51 |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 75,13G-5,13G | 75,29 | G | 3,87 | 3,87 |
| Euro | 1.000 | 23.09.25 | 23.09. | A1Z60Y | XS1295778275 | 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) | S s | 94,7G-4,7G | 94,7 | G | 2,88 | 2,88 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 99,23G-9,17G | 99,18 | G | 3,8 | 3,79 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 68,37G-9,11G | 68,65 | G | 3,77 | 3,77 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31) | | 74,12G-4,08G | 74,03 | G | 3,92 | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 80,51G-0,31G | 80,31 | G | 3,95 | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3KZ18 | XS2420426038 | 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) | | 78,62G-8,61G | 78,54 | G | 0,64 | 0,64 |
| Euro | 1.000 | 25.03.27 | 25.03. | A3LATL | XS2549862758 | 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) | | 100,92G-0,85G | 100,79 | G | 3,63 | 3,63 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3LC2S | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 99,28G-9,32G | 99,34 | G | 3,66 | 3,65 |
| | | | | | | **Litauen, Republik**<br>**Government Bonds** | | | | | | |
| Euro | 100 | 22.01.26 | 22.01. | A280HU | LT0000650061 | v. 22.07.20(26), EO-Bonds 2020(26) | | 92,5G-2,5G | 92,5 | G | 2,98 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Litauen, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| Euro | 100 | 04.08.25 | 04.08. | A3K5AG | LT0000630097 | 1,3%, v. 04.05.22(25), EO-Bonds 2022(25) | | 94G-4G | 94 | G | 2,74 | 2,74 |
| | | | | | | **Litauen, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 90,49G-0,49G | 90,55 | G | 2,08 | 2,08 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,10000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 75G-5G | 75 | G | 3,69 | 3,69 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 95,05G-5,05G | 95,05 | G | 2,61 | 2,61 |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 83,27G-3,44G | 83,47 | G | 3,83 | 3,82 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,64G-9,62G | 99,6 | G | 3,95 | 3,92 |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 95,21G-5,21G | 95,23 | G | 3,63 | 3,63 |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 44,04G-4,04G | 44,04 | G | 2,25 | 2,25 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WWK | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | | 94,35G-4,35G | 94,35 | G | 0,53 | 0,53 |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | 81,64G-1,63G | 81,68 | G | 1,84 | 1,84 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 82,64G-2,72G | 82,7 | G | 1,2 | 1,2 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 62,86G-2,48G | 62,54 | G | 3,96 | 3,96 |
| Euro | 1.000 | 01.06.32 | 01.06. | A3K557 | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 87,23G-7,01G | 87,23 | G | 3,86 | 3,86 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 47,06G-7,2G | 47,29 | G | 3,14 | 3,14 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LAMN | XS2547270756 | 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28) | | 102,75G-2,75G | 102,75 | G | 3,51 | 3,5 |
| | | | | | | **Luxemburg, Großherzogtum** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 91,32G-1,27G | 91,38 | G | 1,37 | 1,37 |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 96,48G-6,475G | 96,54 | G | 3,05 | 3,05 |
| Euro | 1.000 | **10.07.23** | 10.07. | A1HNA3 | LU0945626439 | 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 99,88G-9,88G | 99,88 | G | 3,07 | 3,03 |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | v. 14.09.20(32), EO-Bonds 2020(32) | | 75,54G-5,38G | 75,59 | G | 3,08 | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25) | | 97,15G-7,15G | 97,15 | G | 1,51 | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30) | | 81,24G-1,24G | 81,29 | G | 3,05 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 89,96G-9,86G | 89,93 | G | 3,13 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | 91,3G-1,13G | 91,28 | G | 3,01 | 3,01 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | 78,56G-8,07G | 78,32 | G | 3,33 | 3,33 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31) | | 79,19G-9,19G | 79,19 | G | 3,02 | |
| | | | | | | **Niederlande, Königreich der** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 81,82G-1,86G | 81,88 | G | 1,22 | 1,22 |
| Euro | 1 | 15.07.33 | 15.07. | A3LD37 | NL0015001AM2 | 2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33) | | 97,01G-7,06G | 97,01 | G | 2,84 | 2,84 |
| | | | | | | **Niederlande, Königreich der** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 111,97G-2,01G | 112,03 | G | 2,71 | 2,7 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 111,42G-1,55G | 111,48 | G | 2,96 | 2,96 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 92,49G-2,51G | 92,55 | G | 1,61 | 1,61 |
| Euro | 1 | 15.01.24 | 15.01. | A19QGZ | NL0012650469 | v. 13.10.17(24), EO-Anl. 2017(24) | | 98,04G-8,03G | 98,04 | G | 3,16 | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 90,79G-0,83G | 90,84 | G | 1,64 | 1,64 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 111,06G-1,02G | 111,16 | G | 2,97 | 2,97 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 97,46G-7,54G | 97,5 | G | 2,79 | 2,79 |
| Euro | 1 | **15.07.23** | 15.07. | A1HHQK | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 99,83G-9,82G | 99,81 | G | 3,05 | 3,01 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 93,37G-3,36G | 93,41 | G | 1,07 | 1,07 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 97,49G-7,52G | 97,37 | G | 2,9 | 2,9 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 98,86G-8,86G | 98,87 | G | 3,03 | 3,03 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 94,75G-4,72G | 94,75 | G | 0,53 | 0,53 |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 45,3G-5,4G | 45,35 | G | 2,8 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 82,65G-2,66G | 82,65 | G | 2,7 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 90,71G-0,72G | 90,74 | G | 2,71 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 67,91G-8G | 67,95 | G | 1,47 | 1,47 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 86,35G-6,42G | 86,39 | G | 0,58 | 0,58 |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26) | | 93,01G-3,03G | 93,05 | G | 2,78 | |
| Euro | 1 | 15.01.54 | 15.01. | A3K9Z5 | NL00150012X2 | 2%, v. 29.09.22(54), EO-Anl. 2022(54) | | 81,87G-1,95G | 81,95 | G | 2,9 | 2,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niederlande, Königreich der**<br>**Anleihen** | | | | | | |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 80,27G-0,3G | 80,3 | G | 2,73 | |
| Euro | 1 | 15.01.38 | 15.01. | A3KPQY | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38) | | 64,91G-4,99G | 64,94 | G | 2,99 | |
| | | | | | | **Österreich, Republik**<br>**Bundesanleihe** | | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 112,95G-2,95G | 112,95 | G | 2,88 | 2,88 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 55,41G-5,08G | 55,51 | G | 3,14 | 3,14 |
| Euro | 1.000 | **15.07.23** | 15.07. | A188ES | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 99,56G-9,56G | 99,55 | G | 3,23 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 93,32G-3,33G | 93,37 | G | 1,6 | 1,6 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 70,49G-0,5G | 70,55 | G | 3,31 | 3,31 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 91,4G-1,43G | 91,48 | G | 1,09 | 1,09 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 110,75G-0,95G | 110,85 | G | 3,29 | 3,29 |
| Euro | 1.000 | **20.10.23** | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 99,31G-9,4G | 99,31 | G | 3,26 | 3,23 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | (exA)-92,55G-2,65G | 92,65 | G | 3,2 | 3,2 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 96,12G-6,13G | 96,14 | G | 2,48 | 2,48 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 98,23G-8,08G | 98,23 | G | 3,06 | 3,05 |
| | | | | | | **Österreich, Republik**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | 2,98300000000000001%, zinsv. v. 24.10.22-23.10.23, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 99G-9G | 99 | G | 3,08 | 3,08 |
| | | | | | | **Österreich, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 108,72G-8,78G | 109,24 | G | 3,34 | 3,34 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,10000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 69G-8,2G | 69 | G | 3,16 | 3,16 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 90,66G-0,67G | 90,7 | G | 1,65 | 1,65 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 105,45G-5,35G | 105,5 | G | 2,84 | 2,83 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 97G-7,05G | 97,1 | G | 3,35 | 3,35 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 56,41G-6,48G | 56,47 | G | 3,34 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 82,03G-2,07G | 82,07 | G | 2,98 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 54,39G-4,46G | 54,43 | G | 2,75 | 2,75 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 39,1G-9G | 39,5 | G | 2,56 | 2,56 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 96,63G-6,62G | 96,63 | G | 3,07 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 87,38G-7,41G | 87,43 | G | 1,14 | 1,14 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3K1KZ | AT0000A2VB47 | v. 26.01.22(28), EO-Medium-Term Notes 2022(28) | | 85,62G-5,66G | 85,66 | G | 2,91 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 83,35G-3,34G | 83,39 | G | 2,15 | 2,15 |
| Euro | 1.000 | 23.05.49 | 23.05. | A3K54C | AT0000A2Y8G4 | 1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) | | (exA)-74,53G-4,63G | 74,61 | G | 3,32 | 3,32 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3K9UP | AT0000A308C5 | 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26) | | 97,5G-7,56G | 97,54 | G | 2,82 | 2,82 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 79,19G-9,31G | 79,24 | G | 3,04 | |
| Euro | 1.000 | 20.04.25 | 20.04. | A3KPSJ | AT0000A2QRW0 | v. 20.04.21(25), EO-Medium-Term Notes 2021(25) | | 94,56G-4,57G | 94,57 | G | 2,98 | |
| Euro | 1.000 | 20.04.71 | 20.04. | A3KPSK | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) | | 41,77G-1,95G | 41,83 | G | 3 | 3 |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 67,53G-7,55G | 67,57 | G | 0,74 | 0,74 |
| Euro | 1.000 | 20.02.33 | 20.02. | A3LCQ4 | AT0000A324S8 | 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 97,87G-7,96G | 97,95 | G | 3,15 | 3,14 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LGQG | AT0000A33SH3 | 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29) | | 99,75G-9,78G | 99,83 | G | 2,94 | 2,94 |
| Euro | 1.000 | 20.10.53 | 20.10. | A3LGQH | AT0000A33SK7 | 3,1499999999999999%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53) | | 96,28G-6,34G | 96,44 | G | 3,34 | 3,34 |
| | | | | | | **Portugal, Republik**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 99,9G-9,9G | 99,9 | G | 5,26 | 5,24 |
| | | | | | | **Portugal, Republik**<br>**Obligaciones** | | | | | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 105,54G-5,69G | 105,79 | G | 3,57 | 3,57 |
| Euro | 0,01 | **25.10.23** | 25.10. | A0TWJE | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 100,57G-0,59G | 100,6 | G | 3,45 | 3,42 |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 100,02G-0,17G | 100,05 | G | 2,82 | 2,81 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 104,68G-4,77G | 104,73 | G | 2,81 | 2,81 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 96,09G-6,31G | 96,13 | G | 2,87 | 2,87 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 89,9G-90,05G | 90,02 | G | 3,35 | 3,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Portugal, Republik** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,65000000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 101,76G-1,75G | 101,78 | G | 3,14 | 3,12 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 105,21G-5,3G | 105,29 | G | 2,99 | 2,99 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 99,91G-9,97G | 99,98 | G | 2,88 | 2,88 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,09999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 104,61G-4,75G | 104,81 | G | 3,77 | 3,77 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 82,98G-3,1G | 83,07 | G | 1,14 | 1,14 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 91,35G-1,46G | 91,4 | G | 1,52 | 1,52 |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 74,21G-4,3G | 74,31 | G | 2,4 | 2,4 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 94,47G-4,6G | 94,56 | G | 2,94 | 2,94 |
| Euro | 0,01 | 11.04.42 | 11.04. | A3K06Q | PTOTEPOE0032 | 1,14999999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) | | 65,11G-5,3G | 65,39 | G | 3,51 | 3,51 |
| Euro | 0,01 | 16.07.32 | 16.07. | A3K4CV | PTOTEYOE0031 | 1,64999999999999999%, v. 13.04.22(32), EO-Obr. 2022(32) | | 87,39G-7,59G | 87,55 | G | 3,24 | 3,24 |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLNB | PTOTECOE0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | 50,79G-1,02G | 50,9 | G | 3,83 | 3,83 |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTEOOE0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | 79,09G-9,15G | 79,18 | G | 0,76 | 0,76 |
| Euro | 0,01 | 18.06.38 | 18.06. | A3LCW4 | PTOTEZOE0014 | 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38) | | 98,16G-8,13G | 98,28 | G | 3,66 | 3,66 |
| | | | | | | **Slowakische Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 76,15G-6,6G | 76,6 | G | 4,13 | 4,13 |
| | | | | | | **Slowakische Republik** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | **13.11.23** | | A181DY | SK4120011636 | Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 98,32G-8,35G | 98,32 | G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 92,18G-2,11G | 92,25 | G | 1,36 | 1,36 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 86,9G-6,81G | 86,93 | G | 3,63 | 3,63 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 89,04G-9,14G | 89,06 | G | 2,22 | 2,22 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 65,96G-5,91G | 66,1 | G | 3,86 | 3,86 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 68,27G-8,26G | 68,41 | G | 4,08 | 4,08 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,34999999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 102G-1,93G | 101,96 | G | 3,49 | 3,48 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 100G-0G | 100 | G | 3,37 | 3,36 |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 99,86G-9,84G | 99,93 | G | 3,89 | 3,89 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 101,03G-1,12G | 101,07 | G | 3,4 | 3,4 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 93,38G-3,4G | 93,33 | G | 2,93 | 2,93 |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 82,94G-2,84G | 82,98 | G | 2,4 | 2,4 |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 93,87G-4G | 94,02 | G | 0,53 | 0,53 |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 78,84G-8,96G | 78,92 | G | 2,53 | 2,53 |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 87,02G-7,05G | 87,05 | G | 0,29 | 0,29 |
| Euro | 1 | 17.06.24 | | A28YSV | SK4000017398 | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 | S s | 96,65G-6,65G | 96,6 | G | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 82,62G-2,52G | 82,73 | G | 1,82 | 1,82 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 62,74G-2,76G | 62,81 | G | 1,19 | 1,19 |
| Euro | 1 | 13.10.51 | 13.10. | A3KXHF | SK4000019857 | 1%, v. 13.10.21(51), EO-Anl. 2021(51) | | 48,55G-8,58G | 48,66 | G | 4,07 | 4,07 |
| Euro | 1 | 19.10.32 | 19.10. | A3LAH2 | SK4000021986 | 4%, v. 19.10.22(32), EO-Anl. 2022(32) | | 101,37G-1,4G | 101,45 | G | 3,82 | 3,82 |
| Euro | 1 | 23.02.35 | 23.02. | A3LEHR | SK4000022539 | 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35) | | 96,81G-6,81G | 96,81 | G | 4,1 | 4,09 |
| Euro | 1 | 23.02.43 | 23.02. | A3LEHS | SK4000022547 | 4%, v. 23.02.23(43), EO-Anl. 2023(43) | | 94,62G-4,52G | 94,52 | G | 4,42 | 4,42 |
| | | | | | | **Slowenien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 20.10.50 | 20.10. | A2832F | SI0002104048 | 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) | | 45,86G-5,35G | 45,72 | G | 2,14 | 2,14 |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 81,86G-1,89G | 81,93 | G | 0,67 | 0,67 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 84,38G-4,4G | 84,45 | G | 2,06 | 2,06 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 89,36G-9,38G | 89,42 | G | 2,65 | 2,65 |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 40,26G-39,69G | 40,21 | G | 2,81 | 2,81 |
| | | | | | | **Slowenien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 99,68G-9,71G | 99,9 | G | 5,73 | 5,69 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| Euro | 1.000 | 30.11.23 | 30.11. | A1914Z | ES0000012B70 | 0,1748715%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) | | 100,25G-0,23G | 100,25 | G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,7690735%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 99,161G-9,365G | 99,232 | G | 0,91 | 0,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 2,13971400000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 102,04G-2,08G | 102,06 | G | 0,75 | 0,75 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,18547%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 99,585G-9,867G | 99,672 | G | 1,2 | 1,2 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 114,38G-4,46G | 114,46 | G | 3,18 | 3,17 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,90000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 111,99G-2,15G | 112,31 | G | 3,91 | 3,91 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,79999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 101,01G-1G | 101,02 | G | 3,27 | 3,25 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,45000000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 84,78G-4,83G | 85,25 | G | 4,22 | 4,22 |
| Euro | 1.000 | **30.07.23** | 30.07. | A1908W | ES0000012B62 | 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 99,45G-9,44G | 99,45 | G | 0,7 | 0,7 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,39999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 91,52G-1,61G | 91,6 | G | 3,02 | 3,02 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,39999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 92,06G-2,14G | 92,11 | G | 3,04 | 3,04 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,70000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 78,67G-8,67G | 78,83 | G | 4,06 | 4,06 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,70000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 109,46G-9,48G | 109,6 | G | 3,96 | 3,96 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,90000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 108,25G-8,32G | 108,31 | G | 3,11 | 3,11 |
| Euro | 1.000 | **31.10.23** | 31.10. | A1HK7U | ES00000123X3 | 4,40000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 100,42G-0,44G | 100,43 | G | 3,32 | 3,29 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,15000000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 109,49G-9,65G | 109,59 | G | 3,18 | 3,18 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,15000000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 115,8G-5,84G | 116,07 | G | 4,03 | 4,03 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,79999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 100,5G-0,5G | 100,51 | G | 3,24 | 3,24 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 99,48G-9,54G | 99,54 | G | 3,08 | 3,07 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,60000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 97,29G-7,3G | 97,32 | G | 3,06 | 3,06 |
| Euro | 1 | 31.01.26 | 31.01. | A2833G | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26) | | 92,12G-2,18G | 92,14 | G | 3,08 | |
| Euro | 1 | 31.05.24 | 31.05. | A287LA | ES0000012H33 | v. 12.01.21(24), EO-Bonos 2021(24) | | 96,85G-6,85G | 96,85 | G | 3,2 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 77,76G-7,83G | 77,83 | G | 0,26 | 0,26 |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 94,99G-5,01G | 95 | G | 3,09 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 96,6G-6,6G | 96,6 | G | 0,52 | 0,52 |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 84,89G-5,01G | 84,96 | G | 1,41 | 1,41 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 90,69G-0,82G | 90,75 | G | 3,17 | 3,17 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,85000000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 82,11G-2,14G | 82,18 | G | 3,7 | 3,7 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K03C | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32) | | 79,37G-9,43G | 79,44 | G | 1,76 | 1,76 |
| Euro | 1.000 | 30.07.29 | 30.07. | A3K263 | ES0000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29) | | 86,44G-6,54G | 86,49 | G | 1,84 | 1,84 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 62,34G-2,37G | 62,5 | G | 4,13 | 4,13 |
| Euro | 1.000 | 31.10.32 | 31.10. | A3K6K4 | ES0000012K61 | 2,54999999999999998%, v. 14.06.22(32), EO-Bonos 2022(32) | | 92,71G-2,73G | 92,78 | G | 3,47 | 3,46 |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | 67,47G-7,53G | 67,54 | G | 2,49 | 2,49 |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) | | 79,12G-9,19G | 79,19 | G | 1,26 | 1,26 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 60,45G-0,47G | 60,57 | G | 3,26 | 3,26 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3KX5K | ES0000012J15 | v. 26.10.21(27), EO-Bonos 2021(27) | | 89,27G-9,34G | 89,29 | G | 3,11 | |
| Euro | 1 | 31.05.26 | 31.05. | A3LC67 | ES0000012L29 | 2,79999999999999998%, v. 17.01.23(26), EO-Bonos 2023(26) | | 98,99G-9,05G | 99,03 | G | 3,13 | 3,13 |
| Euro | 1.000 | 30.04.33 | 30.04. | A3LDPZ | ES0000012L52 | 3,14999999999999999%, v. 01.02.23(33), EO-Bonos 2023(33) | | 96,91G-6,91G | 96,99 | G | 3,52 | 3,52 |
| Euro | 1.000 | 30.07.39 | 30.07. | A3LESW | ES0000012L60 | 3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39) | | 99,52G-9,56G | 99,62 | G | 3,94 | 3,94 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 118,44G-8,47G | 118,55 | G | 3,38 | 3,37 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,20000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 104,46G-4,47G | 104,58 | G | 3,77 | 3,77 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 96,88G-6,93G | 96,92 | G | 3,06 | 3,06 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 83,14G-3,1G | 83,38 | G | 4,03 | 4,03 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 94,14G-4,21G | 94,2 | G | 3,09 | 3,09 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,35000000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 90,04G-0,06G | 90,18 | G | 3,53 | 3,53 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 93,12G-3,18G | 93,16 | G | 3,09 | 3,09 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,65000000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 103,23G-3,27G | 103,27 | G | 3,07 | 3,07 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 94,31G-4,36G | 94,34 | G | 2,73 | 2,73 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,14999999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 97,96G-8G | 98 | G | 3,01 | 3,01 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 91,49G-1,59G | 91,57 | G | 3,28 | 3,28 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 50,19G-0,21G | 50,34 | G | 3,94 | 3,94 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 91G-1,08G | 91,04 | G | 1,74 | 1,74 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 86,58G-6,68G | 86,66 | G | 2,86 | 2,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 65,51G-5,56G | 65,63 G | 3,62 | 3,62 |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,45000000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 91,63G-1,59G | 91,75 G | 4,07 | 4,07 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 44,75G-4,75G | 44,75 G | 4,09 | 4,09 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 86,5G-6,58G | 86,55 G | 3,12 | |
| | | | | | | **Zypern, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 99,08G-9,06G | 99,08 G | 3,64 | 3,64 |
| Euro | 1.000 | **26.07.23** | 26.07. | A1VQCC | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 99,38G-9,47G | 99,57 G | 6,89 | 6,7 |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 101,75G-1,75G | 101,75 G | 3,48 | 3,48 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 81,28G-1,27G | 81,28 G | 1,53 | 1,53 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 64,19G-4,04G | 64,1 G | 3,88 | 3,88 |
| Euro | 1.000 | 16.04.27 | 16.04. | A28V5G | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) | | 92,23G-2,22G | 92,24 G | 3,25 | 3,25 |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) | | 69,2G-9,04G | 69,39 G | 4,19 | 4,19 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 95,61G-5,6G | 95,67 G | 1,3 | 1,3 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 77,76G-7,12G | 77,81 G | 4,22 | 4,22 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 93,24G-3,27G | 93,31 G | 3,79 | 3,79 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 86,9G-6,78G | 86,97 G | 4,31 | 4,31 |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 90,98G-1G | 90,96 G | 3,55 | |
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **13.11.23** | 13.11. | 104094 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 99,3G-9,309G | 99,308 G | 3,5 | 3,47 |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 96,7G-6,7G | 96,7 G | 1,55 | 1,55 |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 96G-6G | 96 G | 1,3 | 1,3 |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 91,29G-1,6G | 91,34 G | 1,36 | 1,36 |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 94G-3,99G | 94,02 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 75,72G-5,69G | 75,78 G | 0,03 | 0,03 |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 3,7570000000000001%, zinsv. v. 23.01.23-23.07.23, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | 102G-2G | 102 G | 2,81 | 2,81 |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 80,23G-0,59G | 80,52 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.10.24 | 21.AO | A14JZQ | DE000A14JZQ0 | 4,4870000000000001%, zinsv. v. 21.04.23-22.10.23, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 101,8G-1,8G | 101,8 G | 3,19 | 3,18 |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 57,34G-7,26G | 57,44 G | 0,44 | 0,44 |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) | | 78,91G-9G | 78,94 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.07.26 | 19.JJ | A14JZT | DE000A14JZT4 | 3,8780000000000001%, zinsv. v. 19.01.23-18.07.23, v. 19.07.21(26), FLR-LSA.v.2021(2026) | | 103,21G-3,21G | 103,21 G | 2,83 | 2,82 |
| Euro | 1.000 | 08.06.32 | 08.06. | A14JZV | DE000A14JZV0 | 1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032) | | 89,91G-9,91G | 89,91 G | 2,94 | 2,94 |
| | | | | | | **Bayern, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 89,61G-9,61G | 89,61 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 69,39G-9,32G | 69,45 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | 76,78G-6,76G | 76,87 G | 0,03 | 0,03 |
| | | | | | | **Berlin, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 | A 435 | 98,082G-8,077G | 98,098 G | 3,26 | 3,26 |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 | A 465 | 95,91G-4,71G | 94,26 G | 0,53 | 0,53 |
| Euro | 1.000 | **08.09.23** | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 | A 474 | 99,27G-9,26G | 99,27 G | 1,5 | 1,5 |
| Euro | 1.000 | 20.03.26 | 20.03. | A16801 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487 | A 487 | 93,08G-3,07G | 93,13 G | 1,34 | 1,34 |
| Euro | 1.000 | 19.05.32 | 19.05. | A16802 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488 | A 488 | 83,67G-3,65G | 83,74 G | 2,39 | 2,39 |
| Euro | 1.000 | **12.06.23** | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407 | A 407 | 99,932G-9,932G | 99,927 G | 3,31 | 3,26 |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 | A 520 | 80,52G-0,5G | 80,57 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 | A 521 | 56,73G-6,72G | 56,77 G | 0,18 | 0,18 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 | A 524 | 47,01G-7,01G | 47,04 G | 1,48 | 1,48 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 | A 527 | 84,96G-4,94G | 85 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529 | A 529 | 49,33G-9,1G | 49,2 G | 0,51 | 0,51 |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 91,26G-1,25G | 91,315 G | 1,37 | 1,37 |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 78,18G-8,19G | 78,26 G | 3,35 | 3,35 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 84,25G-4,26G | 84,31 G | 3,04 | 3,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berlin, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 27.08.38 | 27.08. | A2E4EB | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506 | A 506 | 76,44G-6,38G | 76,5 | G | 3,38 | 3,38 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 66,01G-6,02G | 66,09 | G | 1,88 | 1,88 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 | A 517 | 88,55G-8,54G | 88,6 | G | 0,02 | 0,02 |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518 | A 518 | 69,07G-9,05G | 69,12 | G | 0,36 | 0,36 |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530 | A 530 | 56,81G-6,64G | 56,86 | G | 0,35 | 0,35 |
| Euro | 1.000 | **21.11.23** | 21.11. | A3H2Y1 | DE000A3H2Y16 | 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531 | A 531 | 98G-8G | 98 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532 | A 532 | 67,68G-7,58G | 67,71 | G | 0,44 | 0,44 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3H2Y3 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533 | A 533 | 91,42G-1,41G | 91,46 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.10.31 | 20.10. | A3H2Y5 | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535 | A 535 | 78,27G-8,26G | 78,76 | G | 0,32 | 0,32 |
| Euro | 1.000 | 01.06.28 | 01.06. | A3MQYK | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542 | A 542 | 91,6G-1,61G | 91,65 | G | 2,69 | 2,69 |
| Euro | 1.000 | 02.08.32 | 02.08. | A3MQYL | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543 | A 543 | 88,29G-8,24G | 88,34 | G | 3,12 | 3,12 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3MQYP | DE000A3MQYP1 | 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausg.546 | A 546 | 97,3G-7,22G | 97,33 | G | 3,08 | 3,08 |
| Euro | 1.000 | 05.04.29 | 05.04. | A3MQYQ | DE000A3MQYQ9 | 2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausg.547 | A 547 | 99,06G-9,03G | 99,12 | G | 3,06 | 3,06 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3MQYR | DE000A3MQYR7 | 3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausg.548 | A 548 | 99,61G-9,61G | 99,67 | G | 3,09 | 3,09 |
| | | | | | | **Brandenburg, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 100,5G-0,5G | 98,2 | G | 1,12 | 1,12 |
| | | | | | | **Brandenburg, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A11QE8 | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) | | 90,71G-0,7G | 90,76 | G | 0,55 | 0,55 |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 95,83G-5,79G | 95,84 | G | 1,3 | 1,3 |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 85,74G-5,73G | 85,79 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) | | 48,87G-8,91G | 48,91 | G | 0,51 | 0,51 |
| Euro | 1.000 | 01.07.31 | 01.07. | A289NQ | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) | | 78,51G-8,51G | 78,56 | G | 0,13 | 0,13 |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 46,72G-6,77G | 46,79 | G | 1,28 | 1,28 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 63,89G-3,85G | 63,94 | G | 1,56 | 1,56 |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) | | 88,65G-8,65G | 88,7 | G | 0,02 | 0,02 |
| Euro | 1.000 | 13.10.51 | 13.10. | A3E5SG | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) | | 50G-0,02G | 50,03 | G | 2,38 | 2,38 |
| Euro | 1.000 | 04.02.30 | 04.02. | A3E5SJ | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030) | | 82,39G-2,39G | 82,48 | G | 0,3 | 0,3 |
| Euro | 1.000 | 27.02.32 | 27.02. | A3E5SQ | DE000A3E5SQ4 | 3%, v. 27.02.23(32), Schatzanw. v.2023(2032) | | 99,55G-9,48G | 99,61 | G | 3,07 | 3,07 |
| Euro | 1.000 | 21.03.28 | 21.MS | A3E5SR | DE000A3E5SR2 | 3,05500000000000002%, zinsv. v. 21.03.23-20.09.23, v. 21.03.23(28), FLR-Schatzanw.v.23(28) | | 100,53G-0,53G | 100,53 | G | 2,96 | 2,96 |
| | | | | | | **Bremen, Freie Hansestadt** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | 3,26100000000000001%, zinsv. v. 24.04.23-23.07.23, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 100,103G-0,103G | 100,102 | G | 3,24 | 3,23 |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 98,7G-8,7G | 98,7 | G | 3,52 | 3,51 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 90,78G-0,76G | 90,84 | G | 2,2 | 2,2 |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 50,17G-0,23G | 50,21 | G | 2,18 | 2,18 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 57,65G-7,64G | 57,73 | G | 0,52 | 0,52 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 84,99G-4,99G | 85,04 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | 77,37G-7,23G | 77,48 | G | 3,42 | 3,42 |
| Euro | 1.000 | 02.03.33 | 02.03. | A30V35 | DE000A30V356 | 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33) | A 272 | 99,15G-9,35G | 99,68 | G | 3,08 | 3,08 |
| Euro | 1.000 | 24.10.31 | 24.10. | A3E5V4 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) | S 265 | 78,41G-8,42G | 78,45 | G | 0,38 | 0,38 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3E5V8 | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) | A 269 | 86,28G-6,29G | 86,33 | G | 1,04 | 1,04 |
| Euro | 1.000 | 06.10.32 | 06.10. | A3E5V9 | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) | A 270 | 99,05G-9,03G | 99,13 | G | 3,12 | 3,12 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | 47,47G-7,51G | 47,51 | G | 1,89 | 1,89 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 61,03G-1,02G | 61,06 | G | 1,64 | 1,64 |
| | | | | | | **Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.05.32 | 03.05. | A3K43K | BE0002853340 | 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 86,12G-6,2G | 86,18 | G | 3,44 | 3,44 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3KSAN | BE0002800812 | 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 70,2G-0,2G | 70,26 | G | 1,77 | 1,77 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 100,75G-0,85G | 100,75 | G | 3,24 | 3,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,08000000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 91,23G-1,324G | 91,29 G | 3,54 | 3,54 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 102,65G-2,7G | 102,695 G | 3,42 | 3,41 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 95,6G-5,68G | 95,66 G | 3,34 | 3,34 |
| Euro | 1.000 | **17.07.23** | 17.07. | A1ZL2A | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) | | 99,883G-9,873G | 99,887 G | 3,73 | 3,67 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,82600000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 97,195G-7,181G | 97,201 G | 3,36 | 3,36 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 77,87G-7,93G | 77,95 G | 1,08 | 1,08 |
| | | | | | | **Comunidad Autónoma del País Vasco** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) | | 77,59G-7,65G | 77,65 G | 0,64 | 0,64 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3K4WM | ES0000106734 | 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) | | 84,51G-4,51G | 84,58 G | 3,73 | 3,73 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 76,44G-6,49G | 76,51 G | 1,18 | 1,18 |
| | | | | | | **Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 98,65G-8,65G | 98,65 G | 3,19 | 3,18 |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 96,87G-6,86G | 96,84 G | 2,31 | 2,31 |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 95,27G-5,28G | 95,29 G | 1,05 | 1,05 |
| Euro | 1.000 | **23.10.23** | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 99,393G-9,39G | 99,389 G | 3,75 | 3,71 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 90,255G-0,255G | 90,31 G | 0,22 | 0,22 |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 97,5G-7,7G | 97,5 G | 0,51 | 0,51 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 89,84G-9,83G | 89,86 G | 1,39 | 1,39 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 94,51G-4,5G | 94,56 G | 0,79 | 0,79 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 87,25G-7,26G | 87,31 G | 1,43 | 1,43 |
| Euro | 1.000 | 26.04.30 | 26.04. | A351P2 | DE000A351P20 | 3%, v. 27.04.23(30), Ländersch.v.2023(2030) | | 99,41G-9,4G | 100,1 G | 3,1 | 3,1 |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 79,1G-9,09G | 79,14 G | 0,03 | 0,03 |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 87,54G-7,54G | 87,58 G | 0,02 | 0,02 |
| | | | | | | **Flämische Gemeinschaft** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 90,955G-0,96G | 90,99 G | 0,82 | 0,82 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 72,44G-2,436G | 72,52 G | 2,74 | 2,74 |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) | | 65,65G-5,66G | 65,71 G | 0,38 | 0,38 |
| Euro | 100.000 | 12.10.32 | 12.10. | A3K984 | BE0002890722 | 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) | | 96,13G-6,07G | 96,19 G | 3,5 | 3,5 |
| Euro | 100.000 | 12.01.43 | 12.01. | A3K985 | BE0002889716 | 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) | | 92,01G-1,96G | 92,12 G | 3,84 | 3,84 |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) | | 55,71G-5,58G | 55,73 G | 3,14 | 3,14 |
| Euro | 100.000 | 20.10.31 | 20.10. | A3KXQ4 | BE0002826072 | 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) | | 77,98G-7,98G | 78,03 G | 0,77 | 0,77 |
| | | | | | | **Generalitat de Catalunya** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 97,7G-7,7G | 97,7 G | 4,47 | 4,47 |
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 95G-5G | 95 G | 1,05 | 1,05 |
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 76,89G-6,85G | 76,96 G | 3,4 | 3,4 |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) | | 78,01G-7,99G | 78,07 G | 2,05 | 2,05 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 94,939G-4,937G | 94,964 G | 0,53 | 0,53 |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) | | 89,726G-9,706G | 89,774 G | 1,39 | 1,39 |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | | 98,788G-8,783G | 98,8 G | 3,53 | 3,51 |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 94,712G-4,71G | 94,745 G | 0,79 | 0,79 |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 91,36G-1,35G | 91,4 G | 3,21 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 80,81G-0,81G | 80,87 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 67,08G-7,05G | 67,12 G | 0,03 | 0,03 |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) | | 58,72G-8,76G | 58,79 G | 0,85 | 0,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 85,78G-5,79G | 85,83 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) | | 77,5G-7,5G | 77,56 | G | 0,03 | 0,03 |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | 45,88G-5,93G | 45,91 | G | 1,73 | 1,73 |
| | | | | | | **Hessen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) | S 1405 | 98G-8G | 98 | G | 2,77 | 2,77 |
| Euro | 1.000 | 04.08.36 | 04.08. | A1RQC0 | DE000A1RQC02 | 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) | S 1607 | 72,67G-2,65G | 72,72 | G | 2,05 | 2,05 |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) | S 1701 | 98,3G-8,3G | 98,3 | G | 0,25 | 0,25 |
| Euro | 1.000 | 20.06.24 | 20.06. | A1RQC5 | DE000A1RQC51 | 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) | S 1703 | 97,5G-7,5G | 97,5 | G | 0,26 | 0,26 |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 88,44G-8,43G | 88,49 | G | 1,41 | 1,41 |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) | S 1414 | 96,93G-7G | 96,93 | G | 1,8 | 1,8 |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 91,82G-2,01G | 91,87 | G | 0,81 | 0,81 |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) | S 2010 | 79,79G-9,77G | 79,85 | G | 3,08 | |
| Euro | 1.000 | 10.09.24 | 10.09. | A1RQD1 | DE000A1RQD19 | v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) | S 2011 | 95,7G-5,7G | 95,62 | G | 3,46 | |
| Euro | 1.000 | 10.06.26 | 10.06. | A1RQD3 | DE000A1RQD35 | v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) | S 2102 | 90,8G-0,79G | 90,85 | G | 3,23 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A1RQD4 | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) | S 2103 | 78,38G-8,31G | 78,41 | G | 0,03 | 0,03 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 85,61G-5,6G | 85,67 | G | 3,07 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1RQD7 | DE000A1RQD76 | v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) | S 2106 | 90,2G-0,19G | 90,25 | G | 3,19 | |
| Euro | 1.000 | 10.10.31 | 10.10. | A1RQD9 | DE000A1RQD92 | 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) | S 2108 | 78,31G-8,3G | 78,37 | G | 0,32 | 0,32 |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 83,75G-3,73G | 83,82 | G | 3,08 | 3,08 |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 96G-6G | 96 | G | 3,55 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 2001 | 94,2G-4,6G | 94,23 | G | 3,15 | |
| Euro | 1.000 | 05.07.27 | 04.07. | A1RQEE | DE000A1RQEE0 | 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027) | S 2204 | 94,9G-4,87G | 94,95 | G | 3,1 | 3,1 |
| Euro | 1.000 | 10.01.33 | 10.01. | A1RQEH | DE000A1RQEH3 | 2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033) | S 2301 | 98,35G-8,32G | 98,43 | G | 3,08 | 3,08 |
| | | | | | | **Junta de Andalucía** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 88,504G-8,63G | 88,565 | G | 3,1 | 3,1 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 98,4G-8,4G | 98,4 | G | 3,18 | 3,17 |
| | | | | | | **Niederösterreich, Land** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT0000A2KVP9 | v. 16.11.20(35), EO-Notes 2020(35) | | 66,75G-6,72G | 66,8 | G | 3,3 | |
| | | | | | | **Niedersachsen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | 3,2549999999999999%, zinsv. v. 21.04.23-20.07.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 100,09G-0,09G | 100,09 | G | 3,23 | 3,22 |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | 3,492%, zinsv. v. 28.04.23-27.07.23, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 100,56G-0,56G | 100,56 | G | 3,23 | 3,23 |
| Euro | 1.000 | **11.10.23** | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 99,55G-9,54G | 99,54 | G | 3,35 | 3,31 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 100,25G-0,25G | 100,25 | G | 1,72 | 1,72 |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 69,02G-9G | 69,08 | G | 0,14 | 0,14 |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 82,51G-2,49G | 82,55 | G | 0,3 | 0,3 |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 85,73G-5,73G | 85,77 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 92,83G-2,83G | 92,87 | G | 3,28 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A289T9 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 | A 897 | 96,86G-6,86G | 96,85 | G | 0,02 | 0,02 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 97,739G-7,8G | 97,7 | G | 0,51 | 0,51 |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 90,43G-0,423G | 90,482 | G | 1,37 | 1,37 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 89,81G-9,79G | 89,86 | G | 1,67 | 1,67 |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 92,84G-2,83G | 92,88 | G | 0,81 | 0,81 |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 89,086G-9,09G | 89,136 | G | 1,95 | 1,95 |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 94,47G-4,5G | 94,52 | G | 0,26 | 0,26 |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 85,46G-5,44-5,46G | 85,51 | G | 0,88 | 0,88 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 89,12G-9,11G | 89,17 | G | 0,28 | 0,28 |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 90,52G-0,52G | 90,57 | G | 3,24 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niedersachsen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 10.01.33 | 10.01. | A30V5D | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911 | A 911 | 99,19G-9,16G | 99,25 | G | 3,1 | 3,1 |
| Euro | 1.000 | 18.04.28 | 18.04. | A30V87 | DE000A30V877 | 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914 | A 914 | 99,15G-9,07G | 99,2 | G | 3,08 | 3,08 |
| Euro | 1.000 | 17.02.31 | 17.02. | A30V8Q | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 | A 913 | 97,98G-8,16G | 97,98 | G | 3,02 | 3,02 |
| Euro | 1.000 | 17.10.29 | 17.10. | A30VHW | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 | A 910 | 91,03G-1,04G | 91,11 | G | 3,06 | 3,06 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 68,38G-8,37G | 68,44 | G | 0,73 | 0,73 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 85,88G-5,88G | 85,92 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 87,21G-7,2G | 87,25 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 91,42G-1,4G | 91,46 | G | 0,02 | 0,02 |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 84,13G-4,07G | 84,14 | G | 0,02 | 0,02 |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 80,45G-0,43G | 80,5 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 90,15G-0,15G | 90,21 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 79,36G-9,34G | 79,4 | G | 0,03 | 0,03 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 84,94G-4,92G | 84,99 | G | 0,59 | 0,59 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 77,75G-7,76G | 77,85 | G | 0,32 | 0,32 |
| Euro | 1.000 | 21.03.31 | 21.03. | A3MQY1 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 | A 909 | 83,95G-3,92G | 84,01 | G | 1,78 | 1,78 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| sfrs | 5.000 | 29.07.24 | 29.07. | NRW0FK | CH0248166669 | 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 | R 1316 | 98,38G-8,67G | 98,64 | G | 1,76 | 1,76 |
| US$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 95,42G-5,37G | 95,47 | G | 4,71 | 4,71 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 47,93G-7,94G | 47,98 | G | 2,08 | 2,08 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | | |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 91G-1G | 91 | G | 10,33 | 10,33 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 82,45G-2,43G | 82,51 | G | 0,49 | 0,49 |
| | | | | | | **Rheinland-Pfalz, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 18.08.26 | 18.08. | RLP077 | DE000RLP0777 | 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) | | 93G-3G | 93 | G | 0,21 | 0,21 |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 90,47G-0,47G | 90,53 | G | 0,83 | 0,83 |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 82G-1,99G | 82,05 | G | 0,12 | 0,12 |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 95,33G-5,54G | 95,6 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 79,39G-9,3G | 79,41 | G | 0,03 | 0,03 |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 86,58G-6,56G | 86,62 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 46,72G-6,7G | 46,75 | G | 1,6 | 1,6 |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 60,22G-0,15G | 60,26 | G | 1,25 | 1,25 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 82,19G-2,16G | 82,25 | G | 1,82 | 1,82 |
| Euro | 1.000 | 25.04.52 | 25.04. | RLP137 | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052) | | 65,93G-5,96G | 66,02 | G | 3,36 | 3,36 |
| | | | | | | **Saarland**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 88,5G-8,49G | 88,55 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 56,78G-6,79G | 56,83 | G | 0,18 | 0,18 |
| Euro | 1.000 | 18.01.30 | 18.01. | A3H3GK | DE000A3H3GK4 | 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) | R 1 | 98,06G-8,06G | 98,13 | G | 3,08 | 3,07 |
| | | | | | | **Sachsen, Freistaat**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 93,19G-3,18G | 93,22 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 87,47G-7,45G | 87,52 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 82,29G-2,27G | 82,35 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 66,77G-6,74G | 66,83 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.01.24 | 15.01. | 178932 | DE0001789329 | 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 | S 133 | 97,9G-7,9G | 97,9 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 135 | 70,03G-0,01G | 70,05 | G | 1,14 | 1,14 |
| | | | | | | **Sachsen-Anhalt, Land**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 90,041G-0,026G | 90,095 | G | 1,11 | 1,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 98G-8G | 98 | G | 3,82 | 3,82 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) | | 88,11G-8,11G | 88,15 | G | 1,7 | 1,7 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) | | 83,84G-3,84G | 83,89 | G | 0,3 | 0,3 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31) | | 78,6G-8,6G | 78,66 | G | 3,14 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3MP7P | DE000A3MP7P2 | 0,01%, v. 09.11.21(26), Landessch. v.21(26) | | 89,65G-9,65G | 89,71 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 79,11G-9,14G | 79,2 | G | 0,88 | 0,88 |
| | | | | | | **Schleswig-Holstein, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 | A 1 | 95,72G-5,72G | 95,74 | G | 0,78 | 0,78 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 60,23G-0,16G | 60,27 | G | 0,66 | 0,66 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 80,92G-0,9G | 80,97 | G | 0,02 | 0,02 |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 94,77G-4,77G | 92,98 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 89,93G-9,92G | 89,98 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 82,22G-2,19G | 82,28 | G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 88,8G-8,78G | 88,86 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | 78,47G-8,44G | 78,52 | G | 0,13 | 0,13 |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 | A 1 | 92,87G-2,86G | 92,9 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 | A 1 | 89,92G-9,88G | 89,95 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.07.27 | 14.07. | SHFM84 | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 | A 1 | 93,35G-3,34G | 93,41 | G | 2,91 | 2,91 |
| Euro | 1.000 | 22.09.32 | 22.09. | SHFM85 | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 | A 1 | 95,2G-5,2G | 95,2 | G | 2,97 | 2,97 |
| Euro | 1.000 | 17.11.28 | 17.11. | SHFM86 | DE000SHFM865 | 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 | A 1 | 101,26G-1,26G | 101,26 | G | 2,38 | 2,37 |
| Euro | 1.000 | 10.05.28 | 10.05. | SHFM88 | DE000SHFM881 | 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1 | A 1 | 99,18G-9,1G | 99,34 | G | 3,07 | 3,07 |
| | | | | | | **Thüringen, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 96,649G-6,65G | 96,65 | G | 1,8 | 1,8 |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) | S 2013 | 99,17G-9,171G | 99,172 | G | 3,61 | 3,57 |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 90,745G-0,74G | 90,802 | G | 1,1 | 1,1 |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) | S 2020 | 68,56G-8,47G | 68,53 | G | 0,29 | 0,29 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) | S 2021 | 78,95G-8,93G | 79,01 | G | 0,03 | 0,03 |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2021 | 44G-2,11G | 44,5 | G | 0,59 | 0,59 |
| | | | | | | **Wallonne, Région** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) | | 44,92G-4,95G | 45 | G | 2,88 | 2,88 |
| Euro | 100.000 | 03.05.26 | 03.05. | A2R1LF | BE6313645127 | 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) | | 91,65G-1,66G | 91,68 | G | 0,55 | 0,55 |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) | | 78,41G-8,42G | 78,48 | G | 3,18 | 3,18 |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) | | 64,6G-4,55G | 64,66 | G | 1,54 | 1,54 |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) | | 42,7G-3,05G | 42,8 | G | 3,88 | 3,88 |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) | | 78G-8,01G | 78,06 | G | 0,96 | 0,96 |
| Euro | 100.000 | 15.03.43 | 15.03. | A3LEBN | BE0002923044 | 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43) | | 93,59G-3,61G | 93,7 | G | 3,97 | 3,97 |
| | | | | | | **21Shares AG** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| Euro | 1 | endlos | | A2107P | CH0475986318 | Null-Kupon, Bitwise 10 Large CapCrypto ETP | | 10,53G-0,59G-0,58G-0,6G-0,61G-0,61G-0,63G-0,61G-0,59G-0,63G-0,47G-0,44G-0,42G-0,46G | 10,429 | G | | |
| sfrs | 1 | endlos | | A22FMC | CH0496484640 | Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA | | 11,59G-1,63G-1,62G-1,64G-1,65G-1,65G-1,66G-1,65G-1,63G-1,67G-1,53G-1,5G-1,48G-1,51G | 11,31 | G | | |
| Euro | 1 | endlos | | A22J1S | CH0491507486 | Null-Kupon, O.E. ETP Zert.19(unl.) | | 4,6144G-4,641G-4,6274G-4,6218G-4,6288G-4,6248G-4,6308G-4,618G-4,6078G-4,6214G-4,598G-4,5994G-4,5692G-4,573G | 4,553 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **21Shares AG**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | A2T64E | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | 8,67G-8,7425G-8,7345G-8,7415G-8,7515G-8,754G-8,768G-8,751G-8,739G-8,768G-8,6885G-8,6745G-8,6535G-8,6765G | 8,531 G | | |
| Euro | 1 | endlos | | A2T68Z | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST | | 18,833G-8,985G-8,961G-8,981G-9,031G-9,007G-9G-8,996G-8,952G-9,05G-8,867G-8,844G-8,815G-8,873G | 18,444 G | | |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 6,7205G-6,753G-6,7455G-6,7525G-6,7655G-6,764G-6,7675G-6,76G-6,7475G-6,7755G-6,744G-6,7365G-6,7235G-6,738G | 6,617 G | | |
| Euro | 1 | endlos | | A2UBKC | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP | | 12,34G-2,526G-2,46G-2,47G-2,495G-2,47G-2,475G-2,493G-2,462G-2,514G-2,314G-2,309G-2,313G-2,388G | 12,288 G | | |
| Euro | 1 | endlos | | A3G04F | CH1210548884 | Null-Kupon, OE.ZT.22(un) SHORT EthereumETP | | 9,837G-9,61G-9,62G-9,6G-9,62G-9,63G-9,62G-9,65G-9,63G-9,62G-9,655G-9,664G-9,672G-9,657G | 9,838 G | | |
| Euro | 1 | endlos | | A3GPQM | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP | | 2,5714G-2,5908G-2,585G-2,5858G-2,6006G-2,5942G-2,5892G-2,5916G-2,5858G-2,5992G-2,5788G-2,5766G-2,5688G-2,5742G | 2,537 G | | |
| Euro | 1 | endlos | | A3GRTN | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA | | 6,6245G-6,657G-6,6345G-6,638G-6,6595G-6,6605G-6,663G-6,66G-6,6585G-6,667G-6,639G-6,6355G-6,6385G-6,669G | 6,597 G | | |
| Euro | 1 | endlos | | A3GSS0 | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP | | 11,341G-1,417G-1,395G-1,41G-1,499-1,451G-1,457G-1,499G-1,497G-1,46G-1,55G-1,52G-1,516G-1,487G-1,496G | 11,288 G | | |
| US$ | 1 | endlos | | A3GUMV | CH1135202161 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 9,272G-9,25G-9,24G-9,24G-9,26G-9,25G-9,26G-9,25G-9,24G-9,27G-9,307G-9,286G-9,277G-9,318G | 9,164 G | | |
| US$ | 1 | endlos | | A3GUQJ | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP | | 9,5765G-9,6745G-9,656G-9,6765G-9,712G-9,672G-9,676G-9,7285G-9,707G-9,7635G-9,6655G-9,6385G-9,5985G-9,661G | 9,437 G | | |
| US$ | 1 | endlos | | A3GVVT | CH1135202088 | Null-Kupon, OE.ZT.21(unl)ETP Avalanche | | 2,6198G-2,645G-2,6446G-2,6466G-2,6462G-2,6438G-2,6412G-2,6434G-2,6316G-2,6458G-2,6194G-2,619G-2,6052G-2,6094G | 2,6 G | | |
| US$ | 1 | endlos | | A3GVVU | CH1146882316 | Null-Kupon, OE.ZT.21(unl)ETP Algorand | | 1,5896G-1,6G-1,59G-1,59G-1,6G-1,6G-1,59G-1,59G-1,59G-1,6G-1,5967G-1,591G-1,584G-1,5873G | 1,57 G | | |
| US$ | 1 | endlos | | A3GWD4 | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 6,38G-6,39G-6,38G-6,38G-6,4G-6,39G-6,39G-6,4G-6,38G-6,41G-6,41G-6,4G-6,39G-6,42G | 6,33 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **21Shares AG** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| US$ | 1 | endlos | | A3GWY7 | CH1145930991 | Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP | | 4,9636G-4,98G-4,97G-4,97G-4,98G-4,99G-4,99G-4,99G-4,99G-5,01G-4,991G-4,9812G-4,9604G-4,9692G | 4,948 | G | | |
| US$ | 1 | endlos | | A3GYXW | CH1146882308 | Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index | | 18,118G-8,313G-8,282G-8,317G-8,321G-8,331G-8,361G-8,389G-8,425G-8,405G-8,217G-8,2G-8,209G-8,218G | 18,073 | G | | |
| | | | | | | **2i Rete Gas S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195QJ | XS1877937851 | 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 95,78G-5,78G | 95,79 | G | 4,16 | 4,15 |
| Euro | 1.000 | 28.08.26 | 28.08. | A19DWK | XS1571982468 | 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) | | 93,22G-3,34G | 93,25 | G | 3,7 | 3,7 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) | | 90,48G-0,52G | 90,52 | G | 3,52 | 3,52 |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL2X | XS1088274672 | 3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24) | | 98,7G-8,69G | 98,71 | G | 4,19 | 4,18 |
| Euro | 1.000 | 29.01.31 | 29.01. | A288C7 | XS2292547317 | 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) | | 76,7G-6,73G | 76,76 | G | 1,51 | 1,51 |
| | | | | | | **3i Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 05.06.40 | 05.JD | A28X6U | XS2178611526 | 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40) | | 72,06G-1,37G | 72,28 | G | 6,68 | 6,68 |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 84,45G-4,47G | 84,49 | G | 3,49 | 3,49 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19PUY | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) | | 92,47G-2,5G | 92,56 | G | 4,85 | 4,84 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) | | 74,23G-3,91G | 74,46 | G | 5,68 | 5,68 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 93,13G-3,41G | 93,23 | G | 3,18 | 3,18 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 87,861G-7,862G | 87,936 | G | 3,76 | 3,76 |
| US$ | 1.000 | 07.08.25 | 07.FA | A1Z465 | US88579YAR27 | 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) | S s | 96,03G-6,07G | 96,23 | G | 4,96 | 4,96 |
| US$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) | | 98,42G-8,5G | 98,44 | G | 5,47 | 5,43 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 94,85G-4,94G | 95,07 | G | 4,77 | 4,76 |
| US$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 80,96G-1,05G | 81,81 | G | 5,45 | 5,45 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX4P | US88579YBG52 | 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | | 93,38G-3,33G | 93,53 | G | 4,76 | 4,76 |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 95,93G-5,92G | 96,04 | G | 5 | 4,99 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 89,47G-9,42G | 89,75 | G | 4,94 | 4,93 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 75,27G-4,75G | 75,29 | G | 5,59 | 5,59 |
| US$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25) | | 95,08G-5,03G | 95,17 | G | 4,18 | 4,18 |
| US$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 86,45G-6,4G | 86,68 | G | 4,99 | 4,99 |
| US$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 67,63G-7,57G | 68,35 | G | 5,71 | 5,71 |
| | | | | | | **4Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 23.02.25 | 23.FMAN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) | | (exA)-96,23G-6,85G | 97 | G | 13,98 | 13,89 |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | | 86,23G-6,22G | 86,21 | G | 16,79 | 16,69 |
| | | | | | | **7-Eleven Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.02.26 | 10.FA | A3KK7X | USU81522AC57 | 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 89,81G-9,82G | 89,86 | G | 2,11 | 2,11 |
| US$ | 1.000 | 10.02.24 | 10.FA | A3KK7Y | USU81522AB74 | 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S | | 96,54G-6,56G | 96,56 | G | 1,65 | 1,65 |
| US$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S | | 65,39G-5,25G | 65,4 | G | 5,7 | 5,7 |
| US$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S | | 60,46G-0,35G | 60,46 | G | 5,73 | 5,73 |
| US$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S | | 85,11G-5,2G | 85,23 | G | 3,04 | 3,04 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 78,72G-8,7G | 78,66 | G | 4,54 | 4,54 |
| | | | | | | **888 Acquisitions Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K7HN | XS2498543102 | 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S | | 90,93G-1,02G | 90,9 | G | 10,53 | 10,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **A.P.Moeller-Maersk A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 94,56G-4,55G | 94,59 | G | 3,69 | 3,69 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 76,57G-6,64G | 76,61 | G | 1,95 | 1,95 |
| | | | | | | **A.P.Moeller-Maersk A/S** **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 97,03G-7,1G | 97,35 | G | 5,27 | 5,26 |
| US$ | 1.000 | 20.06.29 | 20.JD | A2R33D | USK0479SAF58 | 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S | | 97,6G-7,31G | 97,36 | G | 5,08 | 5,08 |
| | | | | | | **A2A S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.03.24 | 16.03. | A19ESM | XS1581375182 | 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) | | 97,66G-7,64G | 97,64 | G | 2,55 | 2,55 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QU1 | XS1701884204 | 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 91,99G-1,98G | 92,01 | G | 3,5 | 3,5 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXE5 | XS1195347478 | 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) | | 96,26G-6,23G | 96,28 | G | 3,62 | 3,62 |
| Euro | 1.000 | 28.10.32 | 28.10. | A284GG | XS2250376477 | 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) | | 70,19G-0,23G | 70,28 | G | 1,77 | 1,77 |
| Euro | 1.000 | 16.07.29 | 16.07. | A2R43M | XS2026150313 | 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) | | 81,94G-1,95G | 82,04 | G | 2,42 | 2,42 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K6QS | XS2491189408 | 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) | | 95,75G-5,75G | 95,78 | G | 4 | 4 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KTYM | XS2364001078 | 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) | | 73,98G-3,99G | 74,08 | G | 1,68 | 1,68 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KX7Y | XS2403533263 | 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 70,09G-0,18G | 70,21 | G | 2,83 | 2,83 |
| Euro | 1.000 | 03.02.34 | 03.02. | A3LDQX | XS2583205906 | 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34) | | 97,77G-7,79G | 97,86 | G | 4,64 | 4,64 |
| | | | | | | **Aareal Bank AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 219 | 96,15G-6,15G | 96,16 | G | 0,78 | 0,78 |
| Euro | 1.000 | **31.07.23** | 31.07. | AAR022 | DE000AAR0223 | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 222 | 99,41G-9,41G | 99,39 | G | 0,25 | 0,25 |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) | S 226 | 97,63G-7,63G | 97,63 | G | 0,26 | 0,26 |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) | S 235 | 89,87G-9,86G | 89,92 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) | S 236 | 85,81G-5,79G | 85,85 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | 83,73G-4,11G | 84,36 | G | 0,02 | 0,02 |
| | | | | | | **Aareal Bank AG** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) | S 304 | 73,81G-4,51G | 74,4 | G | 0,67 | 0,67 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 95,51G-5,66G | 95,5 | G | 0,78 | 0,78 |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 301 | 78,24G-8,7G | 78,62 | G | 1,27 | 1,27 |
| Euro | 100.000 | 02.09.26 | 02.09. | AAR029 | DE000AAR0298 | 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26) | S 311 | 81,77G-2,22G | 82,01 | G | 0,12 | 0,12 |
| | | | | | | **Aareal Bank AG** **Subordinated Notes** | | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 10,897%, zinsv. v. 30.04.23-29.04.24, Subord.-Nts.v.14(20/unb.)REGS | | 77,3G-9,33G | 77,2 | G | | |
| | | | | | | **Aargau, Kanton** **Anleihen** | | | | | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A19CXW | CH0353428052 | 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31) | | 89,94G-9,92G | 89,75 | G | 0,83 | 0,83 |
| | | | | | | **Aargauische Kantonalbank** **Anleihen** | | | | | | |
| sfrs | 5.000 | 17.10.24 | 17.10. | A186TV | CH0336587644 | 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) | | 97,54G-7,54G | 97,55 | G | 0,04 | 0,04 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 93,97G-3,95G | 94,02 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 03.04.25 | 03.04. | A19WYZ | CH0405986057 | 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) | | 97,28G-7,08G | 97,29 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 13.04.28 | 13.04. | A1ZY73 | CH0275527882 | 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) | | 93,25G-3,24G | 93,31 | G | 1,34 | 1,34 |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) | | 87,3G-7,29G | 87,39 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) | | 90,32G-0,31G | 90,38 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | v. 17.09.19(29), SF-Anl. 2019(29) | | 87,96G-7,96G | 88,05 | G | 2,05 | |
| | | | | | | **AB Electrolux** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 88,64G-8,72G | 88,71 | G | 4,41 | 4,41 |
| Euro | 1.000 | 05.10.26 | 05.10. | A3K9Z1 | XS2540585564 | 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26) | | 100,8G-0,93G | 100,77 | G | 3,82 | 3,81 |
| | | | | | | **AB Sagax** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 82,19G-2,24G | 82,03 | G | 2,72 | 2,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AB Svensk Exportkredit** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 65,55G-5,59G | 65,58 | G | | |
| US$ | 1.000 | 26.08.25 | 26.FA | A281LD | US00254ENB47 | 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) | | 91,58G-1,54G | 91,59 | G | 1,09 | 1,09 |
| £ | 1.000 | 15.12.23 | 15.12. | A2RV9Y | XS1934544534 | 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23) | | 97,69G-7,67G | 97,7 | G | 2,8 | 2,8 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 85,15G-5,22G | 85,18 | G | 1,74 | 1,74 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 84,48G-4,72G | 84,56 | G | 1,18 | 1,18 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 92,61G-2,13G | 92,23 | G | 6,06 | 6,05 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMV | ES0265936007 | 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29) | | 98,26G-8,27G | 98,3 | G | 6,49 | 6,48 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 84,6G-4,5G | 83,98 | G | | |
| | | | | | | **ABB Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJ0 | XS1613121422 | 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 97,52G-7,5G | 97,52 | G | 1,54 | 1,54 |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) | | 79,17G-9,17G | 79,22 | G | 3,57 | |
| Euro | 1.000 | 31.03.24 | 31.03. | A3K3WE | XS2463974571 | 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) | | 97,46G-7,47G | 97,47 | G | 1,28 | 1,28 |
| Euro | 1.000 | 16.01.27 | 16.01. | A3LCXM | XS2575555938 | 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,42G-9,42G | 99,47 | G | 3,42 | 3,41 |
| Euro | 1.000 | 16.01.31 | 16.01. | A3LCXN | XS2575556589 | 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 97,47G-7,54G | 97,07 | G | 3,75 | 3,75 |
| | | | | | | **ABB Ltd.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 25.03.27 | 25.03. | A3K3J0 | CH1168499775 | 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) | | 95,76G-5,75G | 95,81 | G | 1,56 | 1,56 |
| sfrs | 5.000 | **25.09.23** | 25.09. | A3K3JZ | CH1167887285 | v. 25.03.22(23), SF-Anl. 2022(23) | | 99,34G-9,34G | 99,34 | G | 2,01 | |
| sfrs | 5.000 | 05.04.30 | 05.04. | A3K9VA | CH1214797198 | 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) | | 102,85G-2,85G | 102,98 | G | 1,93 | 1,93 |
| sfrs | 5.000 | 03.10.25 | 03.10. | A3K9VB | CH1214797180 | 2,10000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25) | | 100,58G-0,56G | 100,62 | G | 1,85 | 1,85 |
| | | | | | | **Abbott Ireland Financing DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **27.09.23** | 27.09. | A2RSC6 | XS1883354620 | 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) | | 99,06G-9,06G | 99,05 | G | 1,76 | 1,76 |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) | | 93,76G-3,86G | 93,79 | G | 3,16 | 3,16 |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 87,39G-7,55G | 87,42 | G | 0,85 | 0,85 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 94,92G-4,92G | 94,94 | G | 0,21 | 0,21 |
| | | | | | | **Abbott Laboratories** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) | | 98,98G-9,03G | 99,06 | G | 5,41 | 5,34 |
| US$ | 1.000 | 30.11.26 | 30.MN | A189MR | US002824BF69 | 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) | | 98,41G-8,39G | 98,55 | G | 4,29 | 4,29 |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 99,9G-9,91G | 100,15 | G | 4,82 | 4,81 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 97,33G-7,34G | 97,44 | G | 4,55 | 4,54 |
| US$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) | | 87,38G-7,41G | 87,4 | G | 2,62 | 2,62 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 81,21G-1,19G | 81,22 | G | 3,42 | 3,42 |
| | | | | | | **AbbVie Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 95,75G-5,76G | 95,8 | G | 4,8 | 4,8 |
| US$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 90,79G-0,92G | 90,88 | G | 5,34 | 5,35 |
| US$ | 1.000 | 14.05.46 | 14.MN | A181NP | US00287YAW93 | 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) | | 85,18G-5,18G | 85,19 | G | 5,68 | 5,68 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 97,67G-7,7G | 97,72 | G | 2,81 | 2,81 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 91,65G-1,66G | 91,67 | G | 3,84 | 3,84 |
| US$ | 1.000 | 06.11.42 | 06.MN | A1HNQE | US00287YAM12 | 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 86,57G-6,55G | 86,7 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.05.45 | 14.MN | A1Z1D5 | US00287YAS81 | 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) | | 88,7G-8,54G | 88,79 | G | 5,69 | 5,69 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 93,54G-3,64G | 93,63 | G | 3,94 | 3,93 |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 96,94G-6,98G | 96,96 | G | 2,55 | 2,55 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AbbVie Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **15.11.23** | 15.11. | A284E4 | XS2125913942 | 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) | | 98,52G-8,54G | 98,54 G | 3,02 | 3,02 |
| US$ | 1.000 | 21.11.24 | 21.MN | A284EK | US00287YBZ16 | 2,60000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 96,18G-6,25G | 96,28 G | 5,32 | 5,3 |
| US$ | 1.000 | 15.03.25 | 15.MS | A284EL | US00287YCX58 | 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) | | 97,68G-7,66G | 97,76 G | 5,24 | 5,23 |
| US$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) | | 82,79G-2,68G | 82,75 G | 5,57 | 5,57 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 87,97G-8,16G | 88,02 G | 1,69 | 1,69 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 81,1G-1,32G | 81,18 G | 3,05 | 3,05 |
| US$ | 1.000 | **14.11.23** | 14.MN | A2RRZC | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) | | 99,07G-9,15G | 99,15 G | 5,69 | 5,6 |
| US$ | 1.000 | 14.11.28 | 14.MN | A2RRZD | US00287YBF51 | 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) | | 97,58G-7,67G | 97,62 G | 4,79 | 4,79 |
| US$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 90,65G-0,38G | 90,54 G | 5,67 | 5,66 |
| | | | | | | **ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI**<br>**Subordinated Notes** | | | | | |
| Euro | 100.000 | 09.09.33 | 09.09. | A3K84V | FR001400CHR4 | 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) | | 99,08G-9,09G | 99,1 G | 6,37 | 6,36 |
| | | | | | | **Abertis Infraestructuras Finance B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) | | 89,59G-9,55G | 89,58 G | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 83,37G-3,35G | 83,38 G | | |
| | | | | | | **Abertis Infraestructuras S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 87,77G-8,16G | 87,9 G | 2,82 | 2,82 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) | | 89,95G-9,96G | 89,99 G | 4,22 | 4,22 |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 85,91G-6,25G | 86 G | 3,71 | 3,71 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) | | 93,66G-3,64G | 93,7 G | 1,33 | 1,33 |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) | | 87,26G-7,3G | 87,26 G | 2,57 | 2,57 |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 81,18G-1,18G | 81,17 G | 4,5 | 4,5 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 97,05G-7,05G | 97,06 G | 3,05 | 3,05 |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 94,05G-3,97G | 94,06 G | 3,91 | 3,91 |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 90,52G-0,56G | 90,51 G | 4,45 | 4,45 |
| Euro | 100.000 | 07.08.29 | 07.08. | A3LDVD | XS2582860909 | 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 98,03G-8,01G | 98,04 G | 4,5 | 4,49 |
| | | | | | | **Abertis Infraestructuras S.A.**<br>**Obligaciones** | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) | | 93,36G-3,43G | 93,39 G | 2,94 | 2,94 |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27) | | 90,08G-0,13G | 90,13 G | 2,21 | 2,21 |
| Euro | 100.000 | **20.06.23** | 20.06. | A1HL54 | ES0211845260 | 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) | | 100,02G-0,01G | 100 G | 3,54 | 3,48 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 97,99G-8,2G | 98,06 G | 3,57 | 3,56 |
| | | | | | | **ABJA Investment Co. Pte Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 24.01.28 | 24.JJ | A19VCJ | XS1753595328 | 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28) | | 99,52G-9,51G | 99,52 G | 5,65 | 5,64 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 93,74G-3,75G | 93,79 G | 1,86 | 1,86 |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 84,51G-4,48G | 84,6 G | 2,36 | 2,36 |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 84,05G-4,02G | 84,1 G | 2,66 | 2,66 |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) | | 78,13G-8,07G | 78,22 G | 3,41 | 3,41 |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) | | 83,22G-3,18G | 83,29 G | 2,99 | 2,99 |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 77,37G-7,3G | 77,43 G | 3,42 | 3,42 |
| sfrs | 5.000 | **18.07.23** | 18.07. | A1G6N3 | CH0188726852 | 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) | | 99,98G-9,98G | 99,98 G | 1,63 | 1,62 |
| Euro | 1.000 | **05.09.23** | 05.09. | A1VCZW | XS0968926757 | 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) | | 99,68G-9,75G | 99,75 G | 3,39 | 3,35 |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 88,73G-8,69G | 88,77 G | 3,25 | 3,25 |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) | | 99,22G-9,24G | 99,24 G | 3,54 | 3,52 |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | | 71,71G-1,52G | 71,62 G | 1,05 | 1,05 |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 72,03G-2,02G | 72,12 G | 3,12 | 3,12 |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) | | 82,67G-2,65G | 82,74 G | 3,31 | 3,31 |
| Euro | 100.000 | 17.09.41 | 17.09. | A3KV87 | XS2387713238 | 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | | 58,58G-8,56G | 58,67 G | 1,36 | 1,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **17.07.23** | 17.07. | A193F0 | XS1856791873 | 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) | | 99,55G-9,54G | 99,54 | G | 1 | 1 |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 94,92G-4,92G | 94,94 | G | 1,84 | 1,84 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 99,44G-9,46G | 99,42 | G | 3,56 | 3,53 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 95,44G-5,35G | 95,41 | G | 2,1 | 2,1 |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 88,02G-8,06G | 88,13 | G | 1,36 | 1,36 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 94,83G-4,98G | 94,86 | G | 2,6 | 2,6 |
| Euro | 1.000 | 15.04.26 | 15.04. | A2R0M7 | XS1982037696 | 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) | | 91,51G-1,5G | 91,55 | G | 1,09 | 1,09 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWEP | XS1935139995 | 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 98,15G-8,15G | 98,14 | G | 1,78 | 1,78 |
| Euro | 100.000 | 24.01.37 | 24.01. | A3K1BG | XS2435570895 | 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) | | 70,16G-0,12G | 70,25 | G | 1,78 | 1,78 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 73,77G-3,73G | 73,76 | G | 3,37 | 3,37 |
| Euro | 100.000 | 01.06.32 | 01.06. | A3K550 | XS2487054939 | 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) | | 90,98G-1,06G | 91,04 | G | 4,21 | 4,21 |
| Euro | 100.000 | 01.06.27 | 01.06. | A3K55Z | XS2487054004 | 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) | | 93,35G-3,33G | 93,35 | G | 4,21 | 4,21 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3KRYP | XS2348638433 | 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) | | 74,64G-4,71G | 74,7 | G | 2,64 | 2,64 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNY | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 79,21G-9,22G | 79,24 | G | 1,26 | 1,26 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3LBJ1 | XS2536941656 | 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) | | 98,84G-8,77G | 98,83 | G | 4,46 | 4,46 |
| Euro | 100.000 | 21.11.34 | 21.11. | A3LBJ2 | XS2557084733 | 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) | | 98,71G-8,68G | 98,63 | G | 4,65 | 4,64 |
| Euro | 100.000 | 10.01.26 | 10.01. | A3LCKZ | XS2573331324 | 3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26) | | 99,73G-9,72G | 99,77 | G | 3,73 | 3,73 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXL | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | | 98,46G-8,42G | 98,46 | G | 4,38 | 4,37 |
| £ | 100.000 | 22.02.28 | 22.02. | A3LEHZ | XS2590262296 | 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) | | 96,91G-6,56G | 97,04 | G | 5,97 | 5,96 |
| Euro | 100.000 | 20.04.25 | 20.04. | A3LGSU | XS2613658470 | 3 3/4%, v. 20.04.23(25), EO-Preferred MTN 2023(25) | | 99,87G-9,81G | 99,85 | G | 3,85 | 3,85 |
| Euro | 100.000 | 20.10.28 | 20.10. | A3LGSV | XS2613658710 | 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28) | | 99,25G-9,27G | 99,34 | G | 4,53 | 4,52 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 96,5G-6,68G | 96,65 | G | 6,51 | 6,49 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LBMD | XS2558022591 | 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | | 98,16G-8,17G | 98,18 | G | 5,37 | 5,36 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 84,57G-4,56G | 84,27 | G | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 91,02G-0,86G | 90,92 | G | | |
| | | | | | | **ABP Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 14.12.26 | 14.JD | A1GX74 | XS0718981995 | 6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26) | | 100,59G-0,44G | 100,68 | G | 6,2 | 6,19 |
| | | | | | | **Abu Dhabi National Energy Co. PJSC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 85,25G-5,32G | 85,23 | G | 5,07 | 5,07 |
| | | | | | | **Accentro Real Estate AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 13.02.26 | 13.FA | A254YS | DE000A254YS5 | 5 5/8%, rat. v. 06.03.23-12.02.26, v. 13.02.20(26), Anleihe v.2020(2020/2026) | | 61G-1G | 61 | G | 17,97 | 17,97 |
| | | | | | | **Acciona Energia Financiacion Filiales S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.01.32 | 26.01. | A3K1FG | XS2436160183 | 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) | | 81,36G-1,4G | 81,39 | G | 3,36 | 3,36 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4W | XS2388941077 | 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) | | 86,56G-6,58G | 86,6 | G | 0,86 | 0,86 |
| | | | | | | **ACCOR S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 98,77G-8,77G | 98,77 | G | 4,39 | 4,36 |
| Euro | 100.000 | **17.09.23** | 17.09. | A1Z6CU | FR0012949949 | 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 99,8G-9,8G | 99,8 | G | 4,23 | 4,17 |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 96,95G-6,97G | 96,95 | G | 4,21 | 4,2 |
| Euro | 100.000 | 29.11.28 | 29.11. | A3KZGW | FR0014006ND8 | 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) | | 89,25G-9,2G | 89,28 | G | 4,64 | 4,63 |
| | | | | | | **ACCOR S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 30.04. | A2R9S5 | FR0013457157 | 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) | | 92,93G-2,93G | 93,19 | G | | |
| Euro | 100.000 | endlos | 30.04. | A2RW7R | FR0013399177 | 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 97,5G-7,56G | 97,46 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ACEA S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A18780 | XS1508912646 | 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 | S s | 90,87G-0,88G | 90,9 | G | 2,19 | 2,19 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19V3L | XS1767087866 | 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) | | 91,57G-1,61G | 91,59 | G | 3,22 | 3,22 |
| Euro | 1.000 | 15.07.24 | 15.07. | A1ZL2B | XS1087831688 | 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 | S s | 98,38G-8,37G | 98,4 | G | 4,11 | 4,1 |
| Euro | 1.000 | 28.09.25 | 28.09. | A288DW | XS2292486771 | v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) | | 90,68G-0,69G | 90,7 | G | 4,26 | |
| Euro | 1.000 | 28.07.30 | 28.07. | A288DX | XS2292487076 | 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) | | 76,6G-6,67G | 76,64 | G | 0,65 | 0,65 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28S8X | XS2113700921 | 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) | | 81,89G-1,92G | 81,91 | G | 1,22 | 1,22 |
| Euro | 1.000 | 23.05.28 | 23.05. | A2R2LB | XS2001278899 | 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | | (exA)-91,07G-1,06G | 91,13 | G | 3,75 | 3,75 |
| | | | | | | **ACEF Holding S.C.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 72,11G-2,38G | 72,07 | G | 3,45 | 3,45 |
| | | | | | | **ACEF Holding S.C.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 77,93G-8,04G | 77,85 | G | 1,9 | 1,9 |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 92,11G-2,15G | 92,18 | G | 3,2 | 3,2 |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBS6 | XS2560411543 | 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25) | | 99,32G-9,33G | 99,36 | G | 3,9 | 3,9 |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 97,09G-7,15G | 97,17 | G | | |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 79,21G-9,17G | 79,23 | G | 4,3 | 4,3 |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 77,66G-7,66G | 77,66 | G | | |
| | | | | | | **Achmea Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.05.29 | 24.05. | A3K5TP | XS2484321950 | 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 90,73G-0,73G | 90,81 | G | 3,36 | 3,36 |
| Euro | 100.000 | 29.09.36 | 29.09. | A3KWVD | XS2392593161 | 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) | | 66,49G-6,47G | 66,59 | G | 0,75 | 0,75 |
| Euro | 100.000 | 31.01.30 | 31.01. | A3LDPY | XS2582112947 | 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 97,99G-7,97G | 98,09 | G | 3,34 | 3,34 |
| | | | | | | **Achmea Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **27.10.23** | 27.10. | A19FY7 | CH0363645505 | 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) | | 99,36G-9,36G | 99,36 | G | 1 | 1 |
| sfrs | 5.000 | 03.10.25 | 03.10. | A19N53 | CH0382451646 | 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) | | 96,02G-6,04G | 96,07 | G | 1,04 | 1,04 |
| | | | | | | **Acquirente Unico S.p.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 20.02.26 | 20.02. | A2RX7B | XS1953929608 | 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26) | | 95,19G-5,2G | 95,23 | G | 4,71 | 4,7 |
| | | | | | | **ACS, Actividades de Construcción y Servicios S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 93,56G-3,55G | 93,58 | G | 2,9 | 2,9 |
| | | | | | | **Action Logement Services SAS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 84,4G-4,4G | 84,46 | G | 3,25 | 3,25 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYY | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 59,84G-9,87G | 59,9 | G | 2,48 | 2,48 |
| | | | | | | **Activision Blizzard Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A28025 | US00507VAP40 | 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 78,92G-8,8G | 79,07 | G | 3,42 | 3,42 |
| US$ | 1.000 | 15.09.50 | 15.MS | A28026 | US00507VAQ23 | 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 61,71G-1,62G | 61,41 | G | 5,19 | 5,19 |
| | | | | | | **ADCB Finance [Cayman] Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 98,63G-8,59G | 98,81 | G | 4,92 | 4,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Adecco Group AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 96,98G-6,97G | 97,02 | G | 1,8 | 1,8 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3LBA7 | CH1214797206 | 2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27) | | 100,95G-1,04G | 101,02 | G | 2,13 | 2,13 |
| | | | | | | **Adecco International Financial Services B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 95,9G-5,93G | 95,94 | G | 2,07 | 2,07 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 84,73G-4,74G | 84,79 | G | 2,93 | 2,93 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 82,33G-2,39G | 82,43 | G | 0,3 | 0,3 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 74,54G-4,55G | 74,6 | G | 1,34 | 1,34 |
| | | | | | | **Adecco International Financial Services B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 77,21G-7,18G | 77,3 | G | 1,6 | 1,6 |
| | | | | | | **Adevinta ASA** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A284HM | XS2249892535 | 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S | | 95,32G-5,31G | 95,32 | G | 4,71 | 4,7 |
| Euro | 1.000 | 15.11.27 | 15.MN | A284HN | XS2249894234 | 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 91,97G-1,95G | 91,89 | G | 5,1 | 5,09 |
| | | | | | | **adidas AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 97,9G-7,9G | 97,9 | G | 2,91 | 2,91 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 83,94G-3,89G | 83,98 | G | 3,33 | |
| Euro | 100.000 | 21.11.25 | 21.11. | A30V3M | XS2555178644 | 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) | | 98,9G-8,9G | 98,95 | G | 3,46 | 3,46 |
| Euro | 100.000 | 21.11.29 | 21.11. | A30V3N | XS2555179378 | 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) | | 97,37G-7,38G | 97,53 | G | 3,58 | 3,58 |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 95,63G-5,62G | 95,64 | G | 3,54 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 69,04G-9,23G | 69,32 | G | 1,79 | 1,79 |
| | | | | | | **Adient Global Holdings Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 97,92G-7,92G | 97,94 | G | 5,34 | 5,32 |
| | | | | | | **Adient Global Holdings Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.28 | 15.AO | A3LE2W | USG0086CAD59 | 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S | | 100,21G-0,21G | 99,6 | G | 7,07 | 7,06 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3LE6K | USG0086CAE33 | 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S | | 99,57G-9,38G | 99,59 | G | 8,53 | 8,53 |
| | | | | | | **Adif - Alta Velocidad** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 99,83G-9,851G | 99,879 | G | 3,65 | 3,65 |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,48G-7,5G | 97,49 | G | 3,43 | 3,42 |
| | | | | | | **Adif - Alta Velocidad** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 100.000 | **05.07.23** | 05.07. | A19K2C | ES0200002022 | 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 99,68G-9,68G | 99,67 | G | 1,59 | 1,59 |
| | | | | | | **Adler Pelzer Holding GmbH** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 98,07G-8,07G | 98,15 | G | 6,59 | 6,56 |
| | | | | | | **ADLER Real Estate AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 95,5G-5,5G | 95,5 | G | 4,42 | 4,42 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 75,51G-5,8G | 75,52 | G | 7,89 | 7,89 |
| | | | | | | **Admiral Group PLC** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| £ | 1.000 | 25.07.24 | 25.JJ | A1ZMJD | XS1090334050 | 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24) | | 98,69G-8,6G | 98,68 | G | 6,87 | 6,85 |
| | | | | | | **Adobe Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 97,68G-7,71G | 97,8 | G | 4,73 | 4,72 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) | | 87,29G-7,3G | 87,35 | G | 4,57 | 4,57 |
| US$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) | | 92,22G-2,25G | 92,3 | G | 4,5 | 4,5 |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 95,44G-5,43G | 95,65 | G | 3,96 | 3,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Advance Auto Parts Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 85,99G-6,13G | 86,12 | G | 4,05 | 4,05 |
| US$ | 1.000 | 09.03.26 | 09.MS | A3LFCQ | US00751YAH99 | 5,90000000000000004%, v. 09.03.23(26), DL-Notes 2023(23/26) | | 101,73G-1,62G | 101,75 | G | 5,33 | 5,33 |
| US$ | 1.000 | 09.03.28 | 09.MS | A3LFCR | US00751YAJ55 | 5,95000000000000002%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 101,28G-1,43G | 101,38 | G | 5,68 | 5,68 |
| | | | | | | **Advanced Micro Devices Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K6H1 | US007903BF39 | 3,92399999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) | | 92,85G-2,84G | 92,91 | G | 4,98 | 4,98 |
| US$ | 1.000 | 01.06.52 | 01.JD | A3K6H2 | US007903BG12 | 4,39299999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52) | | 85,44G-5,42G | 85,13 | G | 5,47 | 5,47 |
| | | | | | | **Aedas Homes OpCo S.L.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.08.26 | 15.MN | A3KRC1 | XS2343873597 | 4%, v. 21.05.21(26), EO-Notes 2021(21/26) | | 88,43G-8,43G | 88,43 | G | 8,32 | 8,3 |
| | | | | | | **Aedifica S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 67,75G-7,77G | 67,79 | G | 2,2 | 2,2 |
| | | | | | | **Aegon Bank N.V.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 90G-89,96G | 90,04 | G | 1,65 | 1,65 |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 94,75G-4,75G | 95,15 | G | 0,79 | 0,79 |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) | | 91,64G-1,62G | 91,67 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.06.36 | 09.06. | A3KR75 | XS2351073098 | 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | | 68,3G-8,27G | 68,4 | G | 1,09 | 1,09 |
| | | | | | | **Aegon Bank N.V.** **Notes** | | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 96,38G-6,38G | 96,38 | G | 1,29 | 1,29 |
| | | | | | | **AEGON N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 98,67G-8,67G | 98,67 | G | 2,02 | 2,02 |
| | | | | | | **AEGON N.V.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 97,62G-7,57G | 97,64 | G | 4,18 | 4,18 |
| | | | | | | **AEGON N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | 2,83637000000000001%, zinsv. v. 15.04.23-14.07.23, EO-FLR Nts 2004(14/Und.) | | 77,27G-7,27G | 77,27 | G | | |
| US$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 3,51500000000000001%, zinsv. v. 15.04.23-14.07.23, DL-FLR Nts 2004(14/Und.) | | 76G-6G | 76 | G | | |
| Euro | 1.000 | endlos | 15.AO | A2R0BD | XS1886478806 | 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.) | | 88G-7,94G | 88 | G | | |
| | | | | | | **AEP Texas Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | 2,10000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I | S s | 80,72G-0,55G | 81,26 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KQTJ | US00108WAN02 | 3,45000000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J | S s | 69,39G-9,22G | 69,46 | G | 5,73 | 5,73 |
| | | | | | | **AEP Transmission Company LLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19ZZ0 | US00115AAH23 | 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) | | 77,73G-7,92G | 77,9 | G | 5,45 | 5,45 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VM0 | US00115AAM18 | 3,64999999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 74,58G-4,9G | 75,11 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFD0 | US00115AAQ22 | 5,40000000000000004%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P | S s | 98,9G-9,24G | 98,99 | G | 5,53 | 5,53 |
| | | | | | | **Aéroport International de Genève** **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.09.27 | 20.09. | A19NQ9 | CH0379268706 | 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) | | 92,98G-2,76G | 92,98 | G | 0,86 | 0,86 |
| sfrs | 5.000 | **26.05.23** | 26.05. | A28WZ8 | CH0539032943 | 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) | | 99,69G-9,69G | 99,69 | G | 2,08 | 2,08 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A3K82C | CH1206367430 | 2,20000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) | | 100,45G-0,45G | 100,48 | G | 2,06 | 2,06 |
| sfrs | 5.000 | 25.03.31 | 25.03. | A3KMDE | CH0593893990 | 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 89,55G-9,5G | 89,65 | G | 2,12 | 2,12 |
| | | | | | | **Aeroporti di Roma S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JQH | XS1627947440 | 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) | | 93,32G-3,28G | 93,34 | G | 3,43 | 3,43 |
| Euro | 1.000 | 02.02.29 | 02.02. | A285V5 | XS2265521620 | 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) | | 86,11G-6,18G | 86,18 | G | 3,75 | 3,75 |
| Euro | 1.000 | 30.07.31 | 30.07. | A3KP06 | XS2337326727 | 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) | | 79,64G-9,62G | 79,66 | G | 4,32 | 4,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aéroports de Paris S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 90,66G-0,7G | 90,7 | G | 2,19 | 2,19 |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 99,615G-9,635G | 99,625 | G | 3,48 | 3,48 |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 96,82G-7,06G | 96,88 | G | 3,4 | 3,4 |
| Euro | 100.000 | **24.07.23** | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 99,66G-9,66G | 99,65 | G | 2,97 | 2,97 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 96,46G-6,5G | 96,53 | G | 3,1 | 3,1 |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 95,57G-5,58G | 95,6 | G | 3,54 | 3,54 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 93,54G-3,45G | 93,49 | G | 3,85 | 3,85 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 86,41G-6,44G | 86,46 | G | 2,3 | 2,3 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 81,22G-1,65G | 81,28 | G | 3,61 | 3,61 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 74,19G-4,26G | 74,26 | G | 2,99 | 2,99 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 76,83G-6,89G | 76,88 | G | 4,19 | 4,19 |
| | | | | | | **Aetna Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MZA | US00817YAZ16 | 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 73,17G-3,46G | 73,57 | G | 6,05 | 6,05 |
| | | | | | | **AEW Energie AG** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| sfrs | 5.000 | 29.06.29 | 29.06. | A3K7EE | CH1189217818 | 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29) | | 95,63G-5,59G | 95,69 | G | 2,28 | 2,28 |
| | | | | | | **Affordable Housing Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| £ | 1.000 | 11.08.45 | 11.FA | A1VKUG | XS1273543162 | 2,8929999999999998%, v. 11.08.15(45), LS-Bonds 2015(43.45) | | 75,31G-4,68G | 75,74 | G | 4,81 | 4,81 |
| | | | | | | **AFLAC Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLQ | US001055BJ00 | 3,60000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 91,92G-2,03G | 92,13 | G | 5,05 | 5,05 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KM2P | US001055BK72 | 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 90,42G-0,34G | 90,49 | G | 2,48 | 2,48 |
| | | | | | | **Africa Finance Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 92,15G-2,19G | 92,18 | G | 7,56 | 7,55 |
| | | | | | | **African Development Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 90,66G-0,66G | 90,66 | G | 0,28 | 0,28 |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 89,6G-9,53G | 89,62 | G | 1,95 | 1,95 |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7H | XS1555080198 | 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,66G-7,77G | 97,77 | G | 0,51 | 0,51 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 95,14G-5,13G | 95,16 | G | 0,52 | 0,52 |
| US$ | 1.000 | **20.09.23** | 20.MS | A2RRVY | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) | | 99,25G-9,24G | 99,25 | G | 5,49 | 5,39 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 85,94G-5,96G | 86,13 | G | 1,16 | 1,16 |
| Euro | 1.000 | 22.03.27 | 22.03. | A3K3ME | XS2459747791 | 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) | | 90,47G-0,45G | 90,53 | G | 1,1 | 1,1 |
| US$ | 1.000 | 07.07.25 | 07.JJ | A3K7BM | US00828EEN58 | 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) | | 98,08G-8,06G | 98,12 | G | 4,39 | 4,39 |
| US$ | 1.000 | 23.03.26 | 23.MS | A3KNRX | US00828EEE59 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) | | 91,21G-1,19G | 91,24 | G | 1,92 | 1,92 |
| £ | 1.000 | 22.06.26 | 22.06. | A3KS1B | XS2356217203 | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) | | 87,98G-7,82G | 88,05 | G | 1,13 | 1,13 |
| US$ | 1.000 | 22.07.26 | 22.JJ | A3KUDF | US00828EEF25 | 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) | | 90,32G-0,29G | 90,35 | G | 1,93 | 1,93 |
| US$ | 1.000 | 03.11.27 | 03.MN | A3LAXZ | US00828EEP07 | 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27) | | 101,23G-1,24G | 101,24 | G | 4,11 | 4,1 |
| | | | | | | **African Development Bank** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) | | 100,26G-0,27G | 100,29 | G | 4,43 | 4,41 |
| A$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 99,638G-9,654G | 99,708 | G | 4,26 | 4,25 |
| | | | | | | **African Development Bank** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 45,76G-5,52G | 46,03 | G | | |
| TRY | 10.000 | **18.10.23** | | A2RS5V | XS1895063763 | Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) | S s | 75,12G-5,24G | 76 | G | | |
| | | | | | | **AG Insurance S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 91,33G-1,39G | 91,38 | G | 4,07 | 4,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AGCO International Holdings B.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 83,11G-3,35G | 83,24 | G | 1,91 | 1,91 |
| | | | | | | **AGEAS SA/NV** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) | | 71,8G-1,82G | 71,84 | G | 3,44 | 3,44 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R0G7 | BE0002644251 | 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) | | 84,66G-4,97G | 84,67 | G | 4,21 | 4,21 |
| | | | | | | **AGEAS SA/NV** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.) | | 71,43G-1,41G | 71,43 | G | | |
| | | | | | | **Agence Française de Développement** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | S s | 91,07G-1,06G | 91,07 | G | 0,55 | 0,55 |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) | | 97,11G-7,095G | 97,112 | G | 0,77 | 0,77 |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 84,62G-4,6G | 84,69 | G | 3,2 | 3,2 |
| Euro | 100.000 | **15.11.23** | 15.11. | A19R7A | FR0013296373 | 0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23) | | 98,32G-8,34G | 98,3 | G | 0,25 | 0,25 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 90,4G-0,4G | 90,43 | G | 2,2 | 2,2 |
| Euro | 100.000 | 27.05.25 | 27.05. | A1HLEN | XS0936339208 | 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25) | | 97,87G-7,88G | 97,9 | G | 3,36 | 3,36 |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 96,99G-6,99G | 97,03 | G | 3,32 | 3,32 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 97,38G-7,36G | 97,39 | G | 2,8 | 2,8 |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 83,05G-3,05G | 83,14 | G | 2,11 | 2,11 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 86,44G-6,44G | 86,47 | G | 3,35 | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | v. 17.02.20(25), EO-Medium-Term Notes 2020(25) | | 94,1G-4,11G | 94,12 | G | 3,37 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 80,71G-0,72G | 80,76 | G | 1,24 | 1,24 |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 83,43G-3,43G | 83,47 | G | 0,6 | 0,6 |
| Euro | 100.000 | 31.10.25 | 31.10. | A2RRRD | FR0013365376 | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25) | | 93,53G-3,52G | 93,56 | G | 1,07 | 1,07 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 81,93G-2,01G | 82,04 | G | 3,43 | 3,43 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 70,69G-0,7G | 70,78 | G | 1,4 | 1,4 |
| Euro | 100.000 | 02.03.37 | 02.03. | A3K2SN | FR0014008SA9 | 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37) | | 72,73G-2,76G | 72,81 | G | 3,08 | 3,08 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 86,71G-6,7G | 86,78 | G | 3,36 | 3,36 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KNEK | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) | | 66,32G-6,36G | 66,42 | G | 1,13 | 1,13 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3KSC8 | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) | | 83,77G-3,79G | 83,81 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3KWSD | FR0014005NA6 | 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31) | | 76,74G-6,74G | 76,79 | G | 0,33 | 0,33 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3LAHU | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33) | | 100,83G-0,85G | 100,94 | G | 3,39 | 3,39 |
| Euro | 100.000 | 21.01.30 | 21.01. | A3LC15 | FR001400F7C9 | 2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 97,46G-7,43G | 97,53 | G | 3,31 | 3,31 |
| | | | | | | **Agence France Locale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 96,83G-6,76G | 96,82 | G | 1,03 | 1,03 |
| Euro | 100.000 | 20.03.31 | 20.03. | A2872B | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31) | | 77,05G-7,05G | 77,11 | G | 3,39 | |
| Euro | 100.000 | 20.06.26 | 20.06. | A2R200 | FR0013422490 | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) | | 90,87G-0,88G | 90,9 | G | 0,27 | 0,27 |
| Euro | 100.000 | 20.12.31 | 20.12. | A3LA6E | FR001400DLI3 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31) | | 98,13G-8,07G | 98,18 | G | 3,51 | 3,51 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LC02 | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | 97,88G-7,88G | 97,94 | G | 3,35 | 3,35 |
| | | | | | | **Aggregate Holdings S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25) | | 15G-5G | 15 | G | 73,36 | 73,36 |
| | | | | | | **Agilent Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 86,98G-7,27G | 87,21 | G | 5,2 | 5,2 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KM2W | US00846UAN19 | 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 81,72G-1,92G | 81,84 | G | 5,21 | 5,21 |
| | | | | | | **AGPS BondCo PLC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 31.07.25 | 26.07. | A19L3U | XS1652965085 | 4 1/4%, rat. v. 17.04.23-30.07.25, v. 27.07.17(25), EO-Notes 2017(17/25) | | 71G-1G | 71 | G | 11,41 | 11,41 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280V1 | XS2010029663 | 6%, rat. v. 17.04.23-30.07.25, v. 05.08.20(25), EO-Notes 2020(20/25) | | 41G-1G | 41 | G | 26,18 | 26,18 |
| Euro | 100.000 | 13.11.26 | 13.11. | A28357 | XS2248826294 | 5 1/2%, rat. v. 17.04.23-30.07.25, v. 13.11.20(26), EO-Notes 2020(20/26) | | 32,57G-3,1G | 32,98 | G | 30,53 | 30,53 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287MT | XS2283225477 | 5%, rat. v. 17.04.23-30.07.25, v. 14.01.21(29), EO-Notes 2021(21/29) | | (ausg) | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A287MU | XS2283224231 | 4 5/8%, rat. v. 17.04.23-30.07.25, v. 14.01.21(26), EO-Notes 2021(21/26) | | 37,37G-7,09G | 37,06 | G | 23,86 | 23,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AGPS BondCo PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.04.27 | 27.04. | A3KP7A | XS2336188029 | 5%, rat. v. 17.04.23-30.07.25, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27) | | (ausg) | | | | |
| | | | | | | **Agri Resources Group S.A.**<br>**Bearer Notes** | | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A28708 | DE000A287088 | 8%, v. 17.03.21(26), EO-Notes 2021(23/26) | | 15G-5G | 17,64 | G | 96,9 | 96,9 |
| | | | | | | **Ägypten, Arabische Republik**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 69,22G-8,99G | 69,3 | G | 20,69 | 20,57 |
| US$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 52,2G-1,8G | 52,17 | G | 17,45 | 17,43 |
| US$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 50,69G-0,44G | 50,71 | G | 16,65 | 16,64 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 66,71G-6,49G | 66,63 | G | 14,18 | 14,18 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 53,99G-3,74G | 54 | G | 17,77 | 17,75 |
| US$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 77,41G-7,26G | 77,59 | G | 14,7 | 14,7 |
| US$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 56,8G-6,5G | 56,79 | G | 18,09 | 18,11 |
| US$ | 1.000 | 29.05.24 | 29.MN | A28XYD | XS2176895469 | 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S | | 90,37G-0,2G | 90,43 | G | 12,36 | 12,36 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 53,03G-2,66G | 53,15 | G | 17,77 | 17,79 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MR | XS1980065301 | 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S | | 75,02G-4,91G | 75,02 | G | 12,58 | 12,58 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 53,95G-3,61G | 54,11 | G | 17,73 | 17,7 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RYFD | XS1953055875 | 6,20040000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 93,34G-3,28G | 93,44 | G | 13,09 | 13,09 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,60029999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 62,48G-2,19G | 62,53 | G | 19,39 | 19,34 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,70020000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 51,85G-1,64G | 52,38 | G | 17,8 | 17,79 |
| US$ | 1.000 | **20.11.23** | 20.MN | A2SANQ | XS2079842485 | 4,54999999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S | | 97,22G-7,33G | 97,27 | G | 9,34 | 9,34 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A2SANS | XS2079842642 | 7,05290000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S | | 56,16G-5,87G | 56,2 | G | 17,68 | 17,64 |
| US$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | 8,15000000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | 51,41G-1,16G | 51,45 | G | 16,62 | 16,6 |
| | | | | | | **Ägypten, Arabische Republik**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 52,21G-1,9G | 52,37 | G | 15,15 | 15,15 |
| | | | | | | **Ahlstrom-Munksjö Holding 3 Oy**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 83,98G-3,94G | 83,97 | G | 7,92 | 7,91 |
| | | | | | | **AIA Group Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | 3,60000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 93,76G-3,74G | 93,79 | G | 4,89 | 4,89 |
| | | | | | | **AIA Group Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 78,43G-8,46G | 78,46 | G | 2,23 | 2,23 |
| | | | | | | **AIB Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A3K3W0 | XS2464405229 | 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) | | 90,59G-0,57G | 90,65 | G | 4,45 | 4,45 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3K66S | XS2491963638 | 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 98,1G-8,11G | 98,13 | G | 4,28 | 4,28 |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 87,27G-7,28G | 87,31 | G | 1,14 | 1,14 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LBDW | XS2555925218 | 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) | | 102,71G-2,84G | 102,83 | G | 5,16 | 5,15 |
| Euro | 1.000 | 23.07.29 | 23.07. | A3LDCM | XS2578472339 | 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 98,04G-7,96G | 98,1 | G | 5,02 | 5,01 |
| | | | | | | **AIB Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) | | 96,52G-6,49G | 96,55 | G | 4,02 | 4,02 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,23G-7,24G | 97,22 | G | 2,54 | 2,54 |
| | | | | | | **AIB Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 90,41G-0,41G | 90,44 | G | 4,32 | 4,32 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 93,71G-3,68G | 93,71 | G | 2,96 | 2,96 |
| | | | | | | **AIB Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) | | 93,2G-3,13G | 93,16 | G | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 92,93G-3,09G | 92,92 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Air Baltic Corporation A.S.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 84G-5G | 84 | G | 14,91 | 14,91 |
| | | | | | | **Air France-KLM S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LC1E | FR001400F2Q0 | 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 102,27G-2,28G | 102,21 | G | 6,39 | 6,39 |
| Euro | 100.000 | 31.05.28 | 31.05. | A3LC1F | FR001400F2R8 | 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) | | 101,94G-1,91G | 101,94 | G | 7,65 | 7,65 |
| | | | | | | **Air France-KLM S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 94,28G-4,27G | 94,28 | G | 3,95 | 3,95 |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 98,19G-8,19G | 98,2 | G | 4,72 | 4,71 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 93,45G-3,82G | 93,44 | G | 6,12 | 6,11 |
| | | | | | | **Air Lease Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 81,71G-1,8G | 81,81 | G | 6,29 | 6,28 |
| US$ | 1.000 | 01.06.26 | 01.JD | A2R2LS | US00914AAB89 | 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) | | 94,04G-4,27G | 94,33 | G | 5,93 | 5,93 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7SW | US00914AAE29 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) | | 84,44G-4,31G | 83,83 | G | 6,38 | 6,38 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3K0VS | US00914AAS15 | 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 79,14G-8,99G | 79,03 | G | 6,12 | 6,12 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3K0XH | US00914AAR32 | 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) | | 87,65G-7,87G | 87,89 | G | 4,96 | 4,96 |
| US$ | 1.000 | 15.08.26 | 15.FA | A3KRAY | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) | | 87,92G-7,99G | 88,03 | G | 4,24 | 4,24 |
| US$ | 1.000 | 18.08.24 | 18.FA | A3KVBC | US00914AAP75 | 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) | | 93,54G-3,19G | 93,24 | G | 1,71 | 1,71 |
| US$ | 1.000 | 01.09.28 | 01.MS | A3KVBD | US00914AAQ58 | 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) | | 81,58G-1,62G | 81,62 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.12.27 | 15.JD | A3LBYZ | US00914AAT97 | 5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27) | | 99G-9,24G | 99,14 | G | 6,13 | 6,12 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3LC2A | US00914AAU60 | 5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 97,07G-7,29G | 97,31 | G | 6,06 | 6,05 |
| | | | | | | **Air Lease Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 92,17G-2,33G | 92,28 | G | 5,96 | 5,96 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFT | US00912XAY04 | 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 89,95G-90,05G | 90,14 | G | 6,28 | 6,27 |
| US$ | 1.000 | 01.03.25 | 01.MS | A19USW | US00912XBA19 | 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) | | 95,12G-5,08G | 95,16 | G | 6,33 | 6,31 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 93,07G-3,55G | 93,49 | G | 6,14 | 6,14 |
| | | | | | | **Air Liquide Finance S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 97,2G-7,2G | 97,2 | G | 1,53 | 1,53 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 91,27G-1,38G | 91,36 | G | 2,7 | 2,7 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 92,5G-2,57G | 92,54 | G | 2,16 | 2,16 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 95,84G-5,84G | 95,85 | G | 2,58 | 2,58 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 98,44G-8,45G | 98,43 | G | 3,43 | 3,43 |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 95,71G-5,7G | 95,73 | G | 2,09 | 2,09 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 88,29G-8,38G | 88,34 | G | 3,1 | 3,1 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 83,26G-3,4G | 83,32 | G | 1,49 | 1,49 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 80,59G-0,76G | 80,68 | G | 0,92 | 0,92 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | 72,65G-2,69G | 72,74 | G | 1,03 | 1,03 |
| | | | | | | **Air Products & Chemicals Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZVUK | XS1117299484 | 1%, v. 12.02.15(25), EO-Notes 2015(15/25) | | 95,52G-5,52G | 95,56 | G | 2,09 | 2,09 |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 85,64G-5,83G | 85,72 | G | 1,16 | 1,16 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 76,94G-7,33G | 77,01 | G | 2,07 | 2,07 |
| US$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 93G-2,98G | 93,17 | G | 3,22 | 3,22 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 90,56G-0,63G | 90,65 | G | 4,08 | 4,08 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 84,78G-4,77G | 84,81 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 68,38G-8,45G | 68,84 | G | 4,99 | 4,99 |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LE06 | US009158BF29 | 4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 101,08G-1,12G | 101,31 | G | 4,71 | 4,71 |
| | | | | | | **Airbus SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 92,56G-2,56G | 92,65 | G | 1,89 | 1,89 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 84,26G-4,42G | 84,34 | G | 3,26 | 3,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Airbus SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,1G-9,09G | 99,08 | G | 3,47 | 3,46 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 91,92G-2,01G | 92 | G | 3,53 | 3,53 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,57G-6,56G | 96,61 | G | 3,36 | 3,36 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 93,58G-3,6G | 93,6 | G | 3,45 | 3,45 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 90,05G-0,24G | 90,11 | G | 3,68 | 3,68 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 93,87G-3,97G | 93,92 | G | 2,89 | 2,89 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 87,46G-7,55G | 87,5 | G | 3,65 | 3,65 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 74,28G-5,54G | 75,18 | G | 4,45 | 4,45 |
| | | | | | | **Airbus SE** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 94,58G-4,472G | 94,61 | G | 4,78 | 4,78 |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 83,46G-3,5G | 82,44 | G | 5,23 | 5,23 |
| | | | | | | **Akademiska Hus AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 24.03.27 | 24.03. | A3K4AY | CH1166151964 | 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) | | 94,45G-4,45G | 94,2 | G | 0,74 | 0,74 |
| sfrs | 5.000 | 24.05.28 | 24.05. | A3K6GM | CH1184694748 | 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) | | 94,9G-4,9G | 94,65 | G | 1,64 | 1,64 |
| sfrs | 5.000 | 14.03.33 | 14.03. | A3LF86 | CH1249416020 | 1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33) | | 100,49G-0,3G | 100,5 | G | 1,96 | 1,96 |
| | | | | | | **Akbank T.A.S.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 89,85G-9,63G | 89,91 | G | 11,34 | 11,34 |
| | | | | | | **AKEB AG für Kernenergie-Beteiligungen Luzern** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **09.06.23** | 09.06. | A1803D | CH0323440112 | 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23) | | 99,68G-9,68G | 99,68 | G | 3,21 | 3,21 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | 93,76G-3,76G | 93,76 | G | 3,05 | 3,05 |
| sfrs | 5.000 | 19.12.25 | 19.12. | A3LBUR | CH1230759487 | 3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25) | | 100,74G-0,73G | 100,8 | G | 2,8 | 2,79 |
| | | | | | | **Akelius Residential Property AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,34G-3,36G | 93,36 | G | 3,73 | 3,73 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,76G-6,72G | 96,69 | G | 2,32 | 2,32 |
| | | | | | | **Akelius Residential Property AB** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.10.78 | 05.10. | A19YTD | XS1788973573 | 3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78) | | 99,09G-9,5G | 99,49 | G | 3,9 | 3,9 |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 81,07G-2,07G | 82 | G | 2,89 | 2,89 |
| | | | | | | **Akelius Residential Property Financing B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | 80,32G-0,3G | 80,07 | G | 2,48 | 2,48 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) | | 76,98G-6,97G | 76,98 | G | 2,91 | 2,91 |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLXF | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 70,68G-0,76G | 70,7 | G | 2,11 | 2,11 |
| | | | | | | **Aker BP ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,95G-2,05G | 82 | G | 2,74 | 2,74 |
| | | | | | | **Akropolis Group UAB** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 82,93G-2,89G | 83,86 | G | 6,71 | 6,71 |
| | | | | | | **Aktia Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **30.05.23** | 30.05. | A191EH | XS1827629384 | 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23) | | 99,97G-9,97G | 99,96 | G | 0,75 | 0,75 |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 91,95G-1,94G | 91,99 | G | 0,81 | 0,81 |
| | | | | | | **Akzo Nobel N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) | | 93,45G-3,45G | 93,47 | G | 2,4 | 2,4 |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 97,55G-7,54G | 97,57 | G | 3,51 | 3,5 |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 86,18G-6,39G | 86,15 | G | 3,75 | 3,75 |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) | | 90,05G-0,11G | 90,11 | G | 3,32 | 3,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Akzo Nobel N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 84,91G-5,09G | 85,01 | G | 4,04 | 4,04 |
| | | | | | | **Alabama Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.45 | 01.MS | A1ZYET | US010392FM53 | 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) | | 76,61G-6,51G | 77,2 | G | 5,72 | 5,71 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FT07 | 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) | | 68,5G-8,62G | 68,77 | G | 5,87 | 5,87 |
| US$ | 1.000 | 01.09.27 | 01.MS | A3K8JL | US010392FY91 | 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) | | 96,56G-6,57G | 96,58 | G | 4,7 | 4,69 |
| US$ | 1.000 | 01.09.32 | 01.MS | A3K8JM | US010392FZ66 | 3,93999999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) | | 91,43G-1,42G | 91,73 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | S s | 65,77G-6,12G | 66,31 | G | 5,58 | 5,58 |
| | | | | | | **Albanien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 83,15G-3,23G | 83,27 | G | 6,08 | 6,08 |
| | | | | | | **Albanien, Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S | | 91,15G-1,99G | 91,15 | G | 5,77 | 5,77 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S | | 95,23G-5,61G | 95,61 | G | 5,51 | 5,5 |
| | | | | | | **Albemarle New Holding GmbH** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 93,61G-3,59G | 93,61 | G | 2,39 | 2,39 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 87,49G-7,54G | 87,24 | G | 3,68 | 3,68 |
| | | | | | | **Alberta, Provinz** | | | | | | |
| | | | | | | **Debentures** | | | | | | |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZZVA | CA013051DQ75 | 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25) | | 96G-5,8G | 96 | G | 4,6 | 4,6 |
| | | | | | | **Alberta, Provinz** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 20.09.29 | 20.MS | A1ZBE9 | CA01306ZCV19 | 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) | | 94,72G-4,37G | 94,9 | G | 3,95 | 3,95 |
| kann.$ | 1.000 | 01.12.33 | 01.JD | A1ZJLF | CA01306ZDC29 | 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) | | 99,03G-8,33G | 99,03 | G | 4,14 | 4,14 |
| kann.$ | 1.000 | 01.06.31 | 01.JD | A1ZT4D | CA01306ZDF59 | 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) | | 97,05G-6,57G | 97,22 | G | 4,04 | 4,04 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 94,61G-4,6G | 94,64 | G | 1,06 | 1,06 |
| Euro | 1.000 | 16.01.26 | 16.01. | A2RWF5 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 93,14G-3,17G | 93,23 | G | 1,34 | 1,34 |
| | | | | | | **Alberta, Provinz** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A183EW | CA013051DT15 | 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) | | 94,6G-4,33G | 94,6 | G | 4,27 | 4,27 |
| kann.$ | 1.000 | 01.12.46 | 01.JD | A18ZPE | CA013051DS32 | 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46) | | 85,18G-4,2G | 85,18 | G | 4,43 | 4,43 |
| kann.$ | 1.000 | 01.12.28 | 01.JD | A192DL | CA013051EB97 | 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) | | 95,63G-5,15G | 95,63 | G | 3,92 | 3,92 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 95,48G-5,16G | 95,06 | G | 3,9 | 3,9 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A19KFD | CA013051DY00 | 3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) | | 80,96G-79,94G | 80,96 | G | 4,41 | 4,41 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19XU4 | US013051EA13 | 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) | | 96,31G-6,28G | 96,28 | G | 4,2 | 4,2 |
| kann.$ | 1.000 | 01.12.43 | 01.JD | A1ZA8W | CA013051DK06 | 3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) | | 88,17G-7,4G | 88,29 | G | 4,44 | 4,43 |
| US$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 93,22G-3,18G | 93,27 | G | 2,15 | 2,15 |
| US$ | 1.000 | **01.11.23** | 01.MN | A2RTH5 | US013051EE35 | 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23) | | 99,12G-9,13G | 99,13 | G | 5,48 | 5,39 |
| kann.$ | 1.000 | 01.06.50 | 01.JD | A2RVH7 | CA013051ED53 | 3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) | | 81,7G-0,69G | 81,7 | G | 4,36 | 4,36 |
| US$ | 1.000 | 23.01.24 | 23.JJ | A2RWN9 | US013051EF00 | 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) | | 98,46G-8,44G | 98,45 | G | 5,45 | 5,4 |
| US$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 95,84G-5,79G | 95,85 | G | 3,91 | 3,91 |
| | | | | | | **Alberta, Provinz** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 01.12.40 | 01.JD | A1A0TP | CA013051DB07 | 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40) | | 102,46G-1,49G | 102,46 | G | 4,43 | 4,42 |
| | | | | | | **Albion Financing 1 S.a r.l./Aggreko Holdings Inc.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXX2 | XS2399700959 | 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S | | 90,4G-0,55G | 90,33 | G | 8,7 | 8,67 |
| | | | | | | **Alcoa Nederland Holding B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 99,9G-9,9G | 99,9 | G | 6,24 | 6,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alcon Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55G | XS2486839298 | 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28) | | 93,2G-3,3G | 93,24 | G | 3,87 | 3,87 |
| | | | | | | **ALD S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **19.10.23** | 19.10. | A283SN | XS2243983520 | 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) | | 98,61G-8,61G | 98,58 | G | 0,76 | 0,76 |
| Euro | 100.000 | **18.07.23** | 18.07. | A2R5CS | XS2029574634 | 0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23) | | 99,55G-9,55G | 99,54 | G | 0,75 | 0,75 |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 92,32G-2,37G | 92,4 | G | 2,7 | 2,7 |
| Euro | 100.000 | 05.07.27 | 05.07. | A3K7BA | XS2498554992 | 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) | | 99,13G-8,96G | 99,13 | G | 4,28 | 4,28 |
| Euro | 100.000 | 13.10.25 | 13.10. | A3K99B | FR001400D7M0 | 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) | | 100,9G-0,93G | 100,92 | G | 4,32 | 4,31 |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 96,99G-7G | 96,97 | G | 4,18 | |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC30 | FR001400F6E7 | 4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27) | | 99,27G-9,42G | 99,31 | G | 4,42 | 4,41 |
| | | | | | | **Alexandria Real Estate Equities Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | 4,90000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 96,01G-5,96G | 96,12 | G | 5,64 | 5,63 |
| US$ | 1.000 | 15.04.35 | 15.AO | A3LDUX | US015271BA64 | 4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35) | | 91,74G-1,82G | 91,85 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LDUY | US015271BB48 | 5,15000000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 85,87G-5,76G | 85,89 | G | 6,3 | 6,3 |
| | | | | | | **Alexandria Real Estate Equities Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 72,52G-2,46G | 72,76 | G | 5,13 | 5,13 |
| | | | | | | **Alfa Holding Issuance PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | **11.06.23** | 11.06. | A28YGR | XS2183144810 | 2,70000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin. | | (ausg) | | | | |
| | | | | | | **Alfa Laval Treasury International AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A3K2AQ | XS2444281260 | 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 92,41G-2,61G | 92,57 | G | 1,88 | 1,88 |
| Euro | 1.000 | 18.02.29 | 18.02. | A3K2AR | XS2444286145 | 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) | | 86,41G-6,36G | 86,44 | G | 3,17 | 3,17 |
| | | | | | | **Aliaxis Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 76,2G-6,16G | 76,29 | G | 2,28 | 2,28 |
| | | | | | | **Alibaba Group Holding Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **06.06.23** | 06.JD | A19TB9 | US01609WAS17 | 2,79999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) | | 99,91G-9,91G | 99,91 | G | 5,53 | 5,53 |
| US$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,39999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 93,59G-3,48G | 93,56 | G | 5,09 | 5,08 |
| US$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 83,62G-3,65G | 83,77 | G | 5,75 | 5,74 |
| US$ | 1.000 | 06.12.47 | 06.JD | A19TCC | US01609WAV46 | 4,20000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) | | 76,74G-7,15G | 76,72 | G | 6,08 | 6,08 |
| US$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,40000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 76,48G-6,92G | 76,43 | G | 6,08 | 6,08 |
| US$ | 1.000 | 09.02.31 | 09.FA | A3KLGN | US01609WAX02 | 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) | | 81,7G-1,54G | 81,61 | G | 5,11 | 5,11 |
| US$ | 1.000 | 09.02.41 | 09.FA | A3KLGP | US01609WAY84 | 2,70000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) | | 65,66G-5,64G | 65,71 | G | 5,92 | 5,92 |
| US$ | 1.000 | 09.02.51 | 09.FA | A3KLGQ | US01609WAZ59 | 3,14999999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) | | 62,94G-3,3G | 62,89 | G | 5,92 | 5,92 |
| US$ | 1.000 | 09.02.61 | 09.FA | A3KLGR | US01609WBA99 | 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) | | 60,06G-0,65G | 60,28 | G | 5,93 | 5,93 |
| | | | | | | **Alimentation Couche-Tard Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 94,3G-4,34G | 94,25 | G | 3,95 | 3,94 |
| | | | | | | **Alleghany Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 66,34G-6,48G | 66,51 | G | 5,72 | 5,71 |
| | | | | | | **Allergan Funding SCS** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 95,391G-5,531G | 95,558 | G | 2,58 | 2,58 |
| Euro | 1.000 | **15.11.23** | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 97,95G-8,04G | 98,04 | G | 3,04 | 3,04 |
| | | | | | | **Allgemeine Baugenossenschaft Zürich** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVRW | CH1131931300 | 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31) | | 84,18G-4,16G | 84,3 | G | 0,59 | 0,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alliander N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 92,98G-2,91G | 92,99 | G | 1,88 | 1,88 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 99,668G-9,668G | 99,667 | G | 3,2 | 3,2 |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 82,11G-2,21G | 82,13 | G | 0,91 | 0,91 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 80,68G-0,68G | 80,75 | G | 2,15 | 2,15 |
| Euro | 1.000 | 09.09.27 | 09.09. | A3K84U | XS2531420730 | 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) | | 97,18G-7,16G | 97,19 | G | 3,34 | 3,34 |
| | | | | | | **Alliander N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 91,63G-1,62G | 91,63 | G | | |
| | | | | | | **Allianz Finance II B.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | 4,383%, zinsv. v. 22.05.23-21.08.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 100,99G-0,98G | 100,99 | G | 3,76 | 3,74 |
| | | | | | | **Allianz Finance II B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 86,71G-6,95G | 86,84 | G | 3,16 | 3,16 |
| Euro | 100.000 | **06.06.23** | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 99,89G-9,89G | 99,88 | G | 0,5 | 0,5 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 91,13G-1,16G | 91,16 | G | 1,91 | 1,91 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 99,92G-9,94G | 99,99 | G | 3,01 | 3,01 |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | S s | 91,14G-0,95G | 91,28 | G | 5,24 | 5,24 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 82,18G-2,27G | 82,16 | G | 1,21 | 1,21 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 94,46G-4,51G | 94,46 | G | 1,85 | 1,85 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 90,22G-0,37G | 90,39 | G | 3,13 | 3,13 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | | 73,9G-4,17G | 74 | G | 1,34 | 1,34 |
| | | | | | | **Allianz Finance II B.V.** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 94,81G-4,81G | 94,82 | G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 89,94G-9,96G | 89,99 | G | | |
| | | | | | | **Allianz SE** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 96,73G-6,72G | 96,71 | G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 99,35G-9,33G | 99,32 | G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 81,44G-1,45G | 81,47 | G | 3,15 | 3,15 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 93,23G-3,25G | 93,34 | G | 3,52 | 3,52 |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) | | 91,68G-1,7G | 91,78 | G | 4,79 | 4,78 |
| Euro | 100.000 | 07.09.38 | 07.09. | A30VTT | DE000A30VTT8 | 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) | | 97,26G-7,29G | 97,33 | G | 4,85 | 4,85 |
| | | | | | | **Allianz SE** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 94,28G-4,27G | 94,31 | G | 2,58 | 2,58 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 68,2G-8,03G | 68,17 | G | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 79,04G-9,07G | 79,08 | G | 2,38 | 2,38 |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) | | 65,68G-5,6G | 65,68 | G | | |
| US$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS | | 81,23G-1,25G | 81,24 | G | | |
| US$ | 200.000 | endlos | 30.04. | A3MP49 | USX10001AB51 | 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS | | 72,36G-2,3G | 72,39 | G | | |
| | | | | | | **Allianz SE** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 69,58G-9,42G | 69,8 | G | | |
| | | | | | | **Allreal Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) | | 90,19G-0,18G | 90,26 | G | 1,54 | 1,54 |
| sfrs | 5.000 | 26.09.29 | 26.09. | A2R7AW | CH0419041493 | 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) | | 87,3G-7,3G | 87,3 | G | 0,91 | 0,91 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3KS1T | CH1118223366 | 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 85,99G-5,98G | 86,09 | G | 1,39 | 1,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ally Financial Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 99,88G-100,27G | 99,97 | G | 8,11 | 8,1 |
| | | | | | | **Ally Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 97,3G-7,48G | 97,6 | G | 7,24 | 7,19 |
| US$ | 1.000 | **02.10.23** | 02.AO | A282SC | US02005NBL38 | 1,45%, v. 18.09.20(23), DL-Notes 2020(20/23) | | 97,38G-7,7G | 97,7 | G | 2,96 | 2,96 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBJ81 | 5,79999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 98,25G-8,37G | 98,29 | G | 6,82 | 6,82 |
| US$ | 1.000 | **05.06.23** | 05.JD | A28X7Q | US02005NBK54 | 3,04999999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 99,18G-9,16G | 99,17 | G | 6,06 | 6,06 |
| US$ | 1.000 | 21.05.24 | 21.MN | A2R2L3 | US02005NBH26 | 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) | | 96,2G-6,26G | 96,28 | G | 8,03 | 8,03 |
| US$ | 1.000 | 09.06.27 | 09.JD | A3K6HR | US02005NBQ25 | 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 92,02G-2,02G | 92,07 | G | 7,18 | 7,18 |
| US$ | 1.000 | 02.11.28 | 02.MN | A3KX93 | US02005NBP42 | 2,20000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28) | | 77,82G-7,97G | 77,65 | G | 5,63 | 5,63 |
| | | | | | | **Ally Financial Inc.**<br>**Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.FMAN | A3KP22 | US02005NBM11 | 4,70000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) | | 68,78G-8,83G | 68,37 | G | | |
| US$ | 1.000 | endlos | 15.FMAN | A3KRX0 | US02005NBN93 | 4,70000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 63,64G-3,64G | 63,02 | G | | |
| | | | | | | **Almirall S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 92,15G-2,15G | 92,21 | G | 4,6 | 4,6 |
| | | | | | | **Alpha Bank S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 84,91G-5G | 84,54 | G | 5,85 | 5,85 |
| | | | | | | **Alpha Services and Holdings S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 84,88G-4,73G | 84,2 | G | 7,19 | 7,18 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 85,97G-5,78G | 85,32 | G | 7,96 | 7,96 |
| | | | | | | **Alpha Services and Holdings S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 08.FA | A3LDXB | XS2583633966 | 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.) | | 94,24G-4,4G | 93,35 | G | | |
| | | | | | | **Alpha Trains Finance S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.30 | 30.J31D | A1ZY4Y | XS1208436219 | 2,06400000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30) | | 93,59G-3,59G | 93,64 | G | 3,1 | 3,1 |
| | | | | | | **Alphabet Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 93,53G-3,53G | 93,64 | G | 4,21 | 4,2 |
| US$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 99,47G-9,58G | 99,52 | G | 3,98 | 3,96 |
| US$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) | | 92,03G-2,08G | 92,12 | G | 0,98 | 0,98 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 87,32G-7,37G | 87,41 | G | 1,83 | 1,83 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 80,91G-1,05G | 80,96 | G | 2,7 | 2,7 |
| US$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 67,07G-7,03G | 67,26 | G | 4,77 | 4,77 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,04999999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 59,88G-9,87G | 59,97 | G | 4,72 | 4,72 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 57,88G-7,77G | 58,15 | G | 4,7 | 4,7 |
| | | | | | | **Alpiq Holding AG**<br>**Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 92,22G-2,22G | 92,18 | G | | |
| | | | | | | **Alpiq Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | **30.06.23** | 30.06. | A1Z29C | CH0285509334 | 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23) | | 99,7G-9,7G | 99,71 | G | 4,18 | 4,18 |
| sfrs | 5.000 | 29.07.24 | 29.07. | A1ZL5N | CH0248890490 | 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) | | 99,96G-9,95G | 99,98 | G | 2,66 | 2,66 |
| sfrs | 5.000 | 24.06.26 | 24.06. | A3K3S0 | CH1175016109 | 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26) | | 97,85G-7,8G | 97,88 | G | 2,5 | 2,5 |
| | | | | | | **Alstom S.A.**<br>**Notes** | | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | v. 11.01.21(29), EO-Notes 2021(21/29) | | 80,52G-0,51G | 80,53 | G | 3,93 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 88,92G-8,94G | 88,95 | G | 0,56 | 0,56 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 86,48G-6,49G | 86,52 | G | 0,29 | 0,29 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alstom S.A.**<br>**Notes** | | | | | |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 78,65G-8,71G | 78,68 G | 1,26 | 1,26 |
| | | | | | | **alstria office REIT-AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 73,3G-3,3G | 73,3 G | 4,05 | 4,05 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2YPFE | XS2053346297 | 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) | | 83,21G-3,21G | 83,21 G | 1,2 | 1,2 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 80,01G-0,01G | 79,9 G | 3,69 | 3,69 |
| | | | | | | **Altarea S.C.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 96,64G-6,67G | 96,66 G | 4,56 | 4,56 |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) | | 69,29G-8,94G | 69,29 G | 5,03 | 5,03 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 79,95G-9,96G | 80,02 G | 4,65 | 4,65 |
| | | | | | | **Altareit S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 02.07.25 | 02.07. | A192ZA | FR0013346814 | 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 92,15G-2,23G | 92,28 G | 6,06 | 6,06 |
| | | | | | | **Altice Financing S.A.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 78,25G-7,77G | 78,5 G | 7,61 | 7,61 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S | | 95,13G-4,75G | 95,24 G | 4,71 | 4,71 |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 77,78G-7,27G | 77,96 G | 9,32 | 9,31 |
| | | | | | | **Altice Finco S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 69,61G-9,25G | 70,08 G | 13,39 | 13,39 |
| | | | | | | **Altice France Holding S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 57,79G-4,78G | 57,91 G | 14,31 | 14,31 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 67,61G-2,63G | 67,53 G | 24,09 | 24,1 |
| | | | | | | **Altice France S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 87,04G-4,57G | 86,87 G | 11,39 | 11,36 |
| | | | | | | **Altice France S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 75,36G-2,46G | 75,56 G | 11,05 | 11,03 |
| | | | | | | **Altice France S.A.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S | | 91,48G-89,7G | 91,52 G | 4,71 | 4,71 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 75,81G-3,88G | 75,69 G | 8,99 | 8,99 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 92,64G-1,04G | 92,47 G | 5,44 | 5,44 |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S | | 73,89G-1,26G | 73,77 G | 10,73 | 10,72 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 74,32G-1,77G | 74,21 G | 10,68 | 10,66 |
| | | | | | | **Altria Group Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 92,58G-2,67G | 92,76 G | 5,12 | 5,11 |
| US$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 67,57G-7,38G | 67,51 G | 6,76 | 6,75 |
| US$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 76,09G-6,34G | 76,32 G | 6,51 | 6,51 |
| US$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 77,13G-7,24G | 77,35 G | 6,67 | 6,67 |
| US$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 89,08G-9,4G | 89,22 G | 6,4 | 6,39 |
| US$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) | | 94,76G-4,79G | 94,92 G | 4,95 | 4,95 |
| US$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 87,38G-7,63G | 87,66 G | 5,65 | 5,65 |
| US$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 70,8G-0,63G | 70,76 G | 6,97 | 6,97 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 95,51G-5,49G | 95,54 G | 3,5 | 3,5 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 91,93G-2,01G | 91,96 G | 4,39 | 4,39 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 84,66G-4,71G | 84,75 G | 5,53 | 5,53 |
| US$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) | | 94,75G-4,69G | 94,9 G | 6,44 | 6,44 |
| US$ | 1.000 | 14.02.26 | 14.FA | A2RX4E | US02209SBC61 | 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) | | 98,6G-8,72G | 98,72 G | 4,97 | 4,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Altria Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 14.02.24 | 14.FA | A2RX4F | US02209SBB88 | 3,79999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) | | 98,79G-8,76G | 98,71 G | 5,65 | 5,61 |
| US$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | 4,79999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) | | 97,61G-7,77G | 97,69 G | 5,32 | 5,32 |
| US$ | 1.000 | 14.02.59 | 14.FA | A2RX4K | US02209SBG75 | 6,20000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) | | 92,46G-2,55G | 92,99 G | 6,87 | 6,87 |
| US$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | 5,95000000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) | | 90,55G-0,52G | 90,59 G | 6,84 | 6,84 |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KLCS | US02209SBL60 | 2,45000000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) | | 77,33G-7,56G | 77,37 G | 5,85 | 5,85 |
| US$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | 3,39999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) | | 67,05G-7,07G | 67,12 G | 6,68 | 6,68 |
| US$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | 3,70000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) | | 63,13G-3,31G | 63,28 G | 6,71 | 6,71 |
| US$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 66,31G-6,32G | 66,24 G | 6,47 | 6,47 |
| | | | | | | **Amadeus IT Group S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 93,45G-3,46G | 93,46 G | 3,17 | 3,17 |
| Euro | 100.000 | **18.09.23** | 18.09. | A195RT | XS1878191052 | 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) | | 99,2G-9,13G | 99,19 G | 1,75 | 1,75 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 90,91G-0,91G | 90,88 G | 3,79 | 3,79 |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) | | 98,59G-8,6G | 98,57 G | 3,98 | 3,97 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 96,66G-6,71G | 96,66 G | 3,78 | 3,78 |
| | | | | | | **AMAG Leasing AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 06.02.26 | 06.02. | A3LAVF | CH1206367562 | 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26) | | 100,46G-0,41G | 100,46 G | 2,09 | 2,09 |
| | | | | | | **AMAG Leasing AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | **27.10.23** | 27.10. | A287NH | CH0506071379 | 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) | | 98,83G-8,83G | 98,83 G | 0,51 | 0,51 |
| sfrs | 5.000 | 16.06.25 | 16.06. | A3KVSM | CH1130818821 | 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) | | 94,87G-4,85G | 94,89 G | 0,37 | 0,37 |
| sfrs | 5.000 | 27.10.26 | 27.10. | A3KW8M | CH1139995786 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) | | 93,42G-3,31G | 93,43 G | 1,12 | 1,12 |
| sfrs | 5.000 | 18.02.25 | 18.02. | A3KZRB | CH1141700521 | v. 18.11.21(25), SF-Anl. 2021(25) | | 95,82G-5,81G | 95,85 G | 2,5 | |
| | | | | | | **Amazon.com Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,14999999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 95,17G-5,16G | 95,19 G | 4,46 | 4,46 |
| US$ | 1.000 | 22.08.24 | 22.FA | A190W4 | US023135AZ90 | 2,79999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) | | 97,34G-7,39G | 97,51 G | 5,05 | 5,03 |
| US$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,79999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 98,58G-8,57G | 98,66 G | 4,84 | 4,82 |
| US$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,79999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 101,01G-1,08G | 101,17 G | 4,73 | 4,73 |
| US$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,95000000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 99,11G-9,56G | 99,18 G | 5,05 | 5,04 |
| US$ | 1.000 | **03.06.23** | 03.JD | A28X7F | US023135BP00 | 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 99,73G-9,73G | 99,85 G | 0,8 | 0,8 |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 92,85G-2,8G | 92,91 G | 1,72 | 1,72 |
| US$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 88,4G-8,48G | 88,5 G | 2,69 | 2,69 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 81,82G-1,87G | 81,9 G | 3,63 | 3,63 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 63,11G-3,22G | 63,32 G | 5,06 | 5,06 |
| US$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,70000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 61,04G-1,28G | 61,35 G | 5,07 | 5,07 |
| US$ | 1.000 | 13.04.24 | 13.AO | A3K4NG | US023135CD60 | 2,73%, v. 13.04.22(24), DL-Notes 2022(22/24) | | 97,76G-7,9G | 97,93 G | 5,26 | 5,24 |
| US$ | 1.000 | 13.04.25 | 13.AO | A3K4NH | US023135CE44 | 3%, v. 13.04.22(25), DL-Notes 2022(22/25) | | 97,42G-7,36G | 97,47 G | 4,53 | 4,52 |
| US$ | 1.000 | 13.04.27 | 13.AO | A3K4NJ | US023135CF19 | 3,29999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) | | 96,18G-6,03G | 96,14 G | 4,47 | 4,47 |
| US$ | 1.000 | 13.04.29 | 13.AO | A3K4NK | US023135CG91 | 3,45000000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) | | 95G-5,04G | 95,05 G | 4,46 | 4,46 |
| US$ | 1.000 | 13.04.32 | 13.AO | A3K4NL | US023135CH74 | 3,60000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) | | 92,81G-2,83G | 92,89 G | 4,64 | 4,64 |
| US$ | 1.000 | 13.04.52 | 13.AO | A3K4NM | US023135CJ31 | 3,95000000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) | | 83,05G-3,19G | 83,25 G | 5,13 | 5,13 |
| US$ | 1.000 | 13.04.62 | 13.AO | A3K4NN | US023135CK04 | 4,09999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) | | 82,69G-2,24G | 82,39 G | 5,23 | 5,23 |
| US$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 75,22G-4,94G | 75,34 G | 5,07 | 5,07 |
| US$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | 3,10000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) | | 71,14G-1,17G | 71,16 G | 5,1 | 5,1 |
| US$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) | | 68,34G-8,29G | 68,64 G | 5,23 | 5,23 |
| US$ | 1.000 | 12.05.24 | 12.MN | A3KQ8W | US023135BW50 | 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) | | 95,61G-5,63G | 95,64 G | 0,94 | 0,94 |
| US$ | 1.000 | 12.05.26 | 12.MN | A3KQ8X | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26) | | 90,47G-0,41G | 90,45 G | 2,21 | 2,21 |
| US$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | 1,64999999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) | | 87,94G-7,96G | 87,91 G | 3,75 | 3,75 |
| US$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | 2,10000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 83,74G-3,78G | 83,77 G | 4,6 | 4,6 |
| US$ | 1.000 | 01.12.25 | 01.JD | A3LB2B | US023135CN43 | 4,59999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25) | | 100,18G-0,18G | 100,28 G | 4,57 | 4,56 |
| US$ | 1.000 | 01.12.29 | 01.JD | A3LB2D | US023135CQ73 | 4,65000000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29) | | 100,48G-0,4G | 100,4 G | 4,63 | 4,63 |
| US$ | 1.000 | 01.12.32 | 01.JD | A3LB2E | US023135CR56 | 4,70000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32) | | 100,18G-0,4G | 100,32 G | 4,7 | 4,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AMC Networks Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.25 | 01.FA | A19L2T | US00164VAE39 | 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25) | | 89,36G-9,54G | 89,52 | G | 10,43 | 10,43 |
| | | | | | | **AMC Networks Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 60,34G-59,45G | 59,95 | G | 14,02 | 14,02 |
| | | | | | | **AMCO - Asset Management Company S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.07.27 | 17.07. | A28ZV9 | XS2206379567 | 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) | | 89,04G-9,07G | 89,1 | G | 4,95 | 4,95 |
| Euro | 1.000 | 27.01.25 | 27.01. | A2R8XH | XS2063246198 | 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25) | | 93,94G-3,94G | 93,96 | G | 2,91 | 2,91 |
| Euro | 1.000 | 13.02.24 | 13.02. | A2RXRX | XS1951095329 | 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24) | | 98,74G-8,69G | 98,7 | G | 4,51 | 4,48 |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVL | XS2583211201 | 4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,33G-9,35G | 99,39 | G | 4,81 | 4,81 |
| | | | | | | **Amcor Flexibles North America Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | 2,68999999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 81,35G-1,4G | 81,54 | G | 5,69 | 5,69 |
| | | | | | | **Amcor UK Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 88,77G-8,77G | 88,79 | G | 2,51 | 2,51 |
| | | | | | | **Ameren Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) | | 88,69G-8,65G | 88,66 | G | 5,4 | 5,39 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2R7XS | US023608AH58 | 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) | | 95,94G-5,93G | 96,01 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 85,73G-5,23G | 85,56 | G | 4,09 | 4,09 |
| | | | | | | **Ameren Illinois Co.**<br>**First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | 3,70000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) | | 77,87G-7,95G | 78,21 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 87,52G-7,19G | 88,15 | G | 5,5 | 5,5 |
| | | | | | | **América Móvil S.A.B. de C.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 105G-4,61G | 105,15 | G | 5,78 | 5,78 |
| | | | | | | **América Móvil S.A.B. de C.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 107,92G-7,78G | 108,08 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 106,16G-6,1G | 106,43 | G | 5,58 | 5,58 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 98,01G-8G | 98 | G | 3,05 | 3,05 |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 92,6G-2,6G | 92,6 | G | 3,84 | 3,84 |
| US$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 86,66G-6,21G | 86,52 | G | 5,63 | 5,63 |
| Euro | 1.000 | **22.07.23** | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 99,9G-9,9G | 99,9 | G | 3,85 | 3,79 |
| US$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 87,36G-7,27G | 87,51 | G | 5,14 | 5,13 |
| US$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 85,14G-4,15G | 84,39 | G | 5,61 | 5,61 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 88,31G-8,37G | 88,34 | G | 1,68 | 1,68 |
| | | | | | | **American Airlines Inc.**<br>**Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28ZMQ | USU02413AE95 | 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S | | 109,8G-9,78G | 109,74 | G | 6,87 | 6,85 |
| | | | | | | **American Airlines Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LEB5 | USU02413AH27 | 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S | | 97,49G-7,63G | 97,47 | G | 8,01 | 8 |
| | | | | | | **American Electric Power Co. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 82,2G-2,1G | 82,42 | G | 5,57 | 5,57 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 65,95G-5,96G | 66,2 | G | 5,84 | 5,84 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3LA1W | US025537AV36 | 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) | | 102,53G-2,67G | 102,56 | G | 5,13 | 5,13 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LE1L | US025537AX91 | 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 101,05G-1,11G | 101,2 | G | 5,55 | 5,55 |
| | | | | | | **American Electric Power Co. Inc.**<br>**Registered Subordinated Debentures** | | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A3K0UV | US025537AK70 | 2,03100000000000001%, v. 06.01.22(24), DL-Debentures 2022(24) | | 96,68G-6,68G | 96,15 | G | 4,18 | 4,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Electric Power Co. Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.02.62 | 15.FA | A3KY3V | US025537AU52 | 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62) | | 79,69G-9,63G | 79,52 | G | 5,15 | 5,15 |
| | | | | | | **American Express Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **03.08.23** | 05.FMAN | A194DS | US025816BX68 | 5,54628999999999999%, zinsv. v. 03.02.23-02.05.23, v. 03.08.18(23), DL-FLR Notes 2018(23/23) | | 99,9G-9,84G | 99,98 | G | 6,55 | 6,38 |
| US$ | 1.000 | 03.05.24 | 03.FMAN | A3K47P | US025816CU11 | 5,40929000000000004%, zinsv. v. 03.02.23-02.05.23, v. 03.05.22(24), DL-FLR Notes 2022(24) | | 99,96G-9,98G | 99,96 | G | 5,54 | 5,53 |
| US$ | 1.000 | **03.11.23** | 03.FMAN | A3KYSH | US025816CJ65 | 4,91929000000000002%, zinsv. v. 03.02.23-02.05.23, v. 04.11.21(23), DL-FLR Notes 2021(23) | | 98,86G-8,91G | 98,89 | G | 7,67 | 7,51 |
| US$ | 1.000 | 13.02.26 | 13.FMAN | A3LEEU | US025816DD86 | 5,32060746099999998%, zinsv. v. 16.02.23-14.05.23, v. 16.02.23(26), DL-FLR Notes 2023(26/26) | | 98,93G-8,93G | 98,93 | G | 5,87 | 5,86 |
| US$ | 1.000 | 01.05.26 | 01.MN | A3LG8G | US025816DE69 | 4,99000000000000002%, zinsv. v. 01.05.23-31.07.25, v. 01.05.23(26), DL-FLR Notes 2023(25/26) | | 99,15G-9,21G | 99,24 | G | 5,35 | 5,35 |
| US$ | 1.000 | 01.05.34 | 01.MN | A3LG8H | US025816DF35 | 5,04300000000000001%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34) | | 97,03G-7,35G | 97,03 | G | 5,44 | 5,44 |
| | | | | | | **American Express Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **03.08.23** | 03.FA | A194DR | US025816BW85 | 3,70000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | | 99,63G-9,6G | 99,59 | G | 5,91 | 5,77 |
| US$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 96,65G-6,61G | 96,71 | G | 5,57 | 5,54 |
| US$ | 1.000 | 03.12.42 | 03.JD | A1HFNY | US025816BF52 | 4,04999999999999998%, v. 03.12.12(42), DL-Notes 2012(42) | | 85,36G-5,29G | 85,37 | G | 5,33 | 5,33 |
| US$ | 1.000 | 20.05.26 | 20.MN | A2R2KU | US025816CF44 | 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) | | 95,38G-5,28G | 95,25 | G | 4,9 | 4,9 |
| US$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 96,54G-6,6G | 96,66 | G | 5,13 | 5,13 |
| US$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,20000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 97,85G-7,85G | 97,95 | G | 5,21 | 5,2 |
| US$ | 1.000 | 22.02.24 | 22.FA | A2RYE9 | US025816CC13 | 3,39999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) | | 98,43G-8,44G | 98,5 | G | 5,65 | 5,61 |
| US$ | 1.000 | 04.03.25 | 04.MS | A3K21S | US025816CQ09 | 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25) | | 94,61G-4,58G | 94,52 | G | 4,73 | 4,73 |
| US$ | 1.000 | 04.03.27 | 04.MS | A3K21U | US025816CS64 | 2,54999999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27) | | 91,14G-1,24G | 91,23 | G | 5,2 | 5,19 |
| US$ | 1.000 | 03.05.24 | 03.MN | A3K45B | US025816CV93 | 3 3/8%, v. 03.05.22(24), DL-Notes 2022(24) | | 98,16G-8,15G | 98,17 | G | 5,49 | 5,48 |
| US$ | 1.000 | 03.05.29 | 03.MN | A3K47Q | US025816CW76 | 4,04999999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) | | 95,77G-5,84G | 95,66 | G | 4,92 | 4,92 |
| US$ | 1.000 | **03.11.23** | 03.MN | A3KYLW | US025816CK39 | 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23) | | 97,99G-7,99G | 97,98 | G | 1,53 | 1,53 |
| US$ | 1.000 | 04.11.26 | 04.MN | A3KYLX | US025816CM94 | 1,64999999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) | | 89,48G-9,44G | 89,46 | G | 3,69 | 3,69 |
| US$ | 1.000 | 05.11.27 | 05.MN | A3LA1Y | US025816DB21 | 5,84999999999999996%, v. 07.11.22(27), DL-Notes 2022(27/27) | | 103,17G-3,33G | 103,29 | G | 5,07 | 5,06 |
| US$ | 1.000 | 13.02.26 | 13.FA | A3LEET | US025816DC04 | 4,90000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26) | | 99,46G-9,36G | 99,53 | G | 5,22 | 5,21 |
| | | | | | | **American Express Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 05.12.24 | 05.JD | A1VHTL | US025816BK48 | 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24) | | 97,32G-7,29G | 97,15 | G | 5,57 | 5,55 |
| | | | | | | **American Express Co.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 26.05.33 | 26.MN | A3K5ZD | US025816CX59 | 4,98899999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) | | 95,75G-6,11G | 96,05 | G | 5,58 | 5,58 |
| | | | | | | **American Express Credit Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19G18 | US0258M0EL96 | 3,29999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | | 94,17G-4,26G | 94,48 | G | 4,98 | 4,98 |
| | | | | | | **American Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNR | US025932AP92 | 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 97,87G-7,8G | 97,84 | G | 5,72 | 5,72 |
| | | | | | | **American Honda Finance Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **08.09.23** | 08.MJSD | A28175 | US02665WDP32 | 5,42799999999999999%, zinsv. v. 08.03.23-07.06.23, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,87G-9,89G | 99,88 | G | 5,94 | 5,82 |
| US$ | 1.000 | 12.01.26 | 12.JAJO | A3LC35 | US02665WEE75 | 5,48751000000000003%, zinsv. v. 12.01.23-11.04.23, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26) | | 99,43G-9,43G | 99,43 | G | 5,85 | 5,83 |
| | | | | | | **American Honda Finance Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **14.07.23** | 14.JJ | A193HX | US02665WCJ80 | 3,45000000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23) | | 99,52G-9,5G | 99,51 | G | 6,85 | 6,85 |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 98,22G-8,21G | 98,19 | G | 1,52 | 1,52 |
| US$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 97,78G-7,85G | 97,84 | G | 5,88 | 5,88 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 95,26G-5,34G | 95,38 | G | 4,66 | 4,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Honda Finance Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **08.09.23** | 08.MS | A282DQ | US02665WDM01 | 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) | | 98,61G-8,61G | 98,6 | G | 1,32 | 1,32 |
| US$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | 91,46G-1,45G | 91,58 | G | 2,18 | 2,18 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 80,9G-0,86G | 80,98 | G | 4,42 | 4,42 |
| US$ | 1.000 | 12.07.24 | 12.JJ | A287R2 | US02665WDS70 | 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) | | 94,58G-4,59G | 94,63 | G | 1,16 | 1,16 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 92,43G-2,42G | 92,45 | G | 4,7 | 4,7 |
| Euro | 1.000 | 18.10.24 | 18.10. | A28V99 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 97,69G-7,69G | 97,7 | G | 3,67 | 3,66 |
| US$ | 1.000 | **07.07.23** | 07.JJ | A28ZPM | US02665WDK45 | 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | | 99,41G-9,43G | 99,41 | G | 1,75 | 1,75 |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 92,52G-2,51G | 92,67 | G | 2,58 | 2,58 |
| US$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 97,08G-7,05G | 97,1 | G | 4,9 | 4,9 |
| US$ | 1.000 | 10.09.24 | 10.MS | A2R7QN | US02665WDD02 | 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) | | 96,16G-6,13G | 96,19 | G | 4,45 | 4,45 |
| US$ | 1.000 | **10.10.23** | 10.AO | A2RSUA | US02665WCQ24 | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) | | 99,23G-9,29G | 99,3 | G | 5,63 | 5,53 |
| US$ | 1.000 | 12.01.29 | 12.JJ | A3K0M6 | US02665WEB37 | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) | | 87,51G-7,59G | 87,64 | G | 4,85 | 4,84 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A3K0PL | US02665WEA53 | 1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 94,56G-4,54G | 94,62 | G | 3,15 | 3,15 |
| US$ | 1.000 | 24.03.28 | 24.MS | A3KNYV | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) | | 88,51G-8,66G | 88,67 | G | 4,49 | 4,49 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 83,43G-3,56G | 83,5 | G | 0,72 | 0,72 |
| US$ | 1.000 | 09.09.26 | 09.MS | A3KV4Y | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 89,58G-9,56G | 89,63 | G | 2,89 | 2,89 |
| US$ | 1.000 | 09.08.24 | 09.FA | A3KV51 | US02665WDY49 | 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 94,8G-4,79G | 94,77 | G | 1,58 | 1,58 |
| US$ | 1.000 | 12.01.26 | 12.JJ | A3LC34 | US02665WEC10 | 4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,01G-0,13G | 100,21 | G | 4,75 | 4,74 |
| US$ | 1.000 | 17.04.25 | 17.AO | A3LGP3 | US02665WEF41 | 4,5999999999999996%, v. 17.04.23(25), DL-Medium-Term Nts 2023(23/25) | | 99,44G-9,41G | 99,62 | G | 4,99 | 4,98 |
| US$ | 1.000 | 17.04.30 | 17.AO | A3LGRZ | US02665WEH07 | 4,5999999999999996%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30) | | 98,04G-8,24G | 98,19 | G | 4,96 | 4,96 |
| | | | | | | **American International Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 91,42G-1,61G | 91,44 | G | 4,02 | 4,02 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 96,91G-6,8G | 96,91 | G | 5,01 | 5,01 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1HRNG | US026874CY14 | 4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24) | | 98,87G-8,83G | 98,8 | G | 5,88 | 5,83 |
| US$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 85,49G-6,08G | 86,17 | G | 6,03 | 6,03 |
| US$ | 1.000 | 10.07.35 | 10.JJ | A1Z36F | US026874DE41 | 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) | | 86,5G-6,55G | 86,56 | G | 6,4 | 6,4 |
| US$ | 1.000 | 16.07.44 | 16.JJ | A1ZL6A | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) | | 82,83G-2,8G | 82,94 | G | 6,03 | 6,03 |
| US$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 94,25G-4,27G | 94,33 | G | 5,25 | 5,25 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 87,81G-8,28G | 88,2 | G | 5,48 | 5,48 |
| US$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 80,44G-0,9G | 80,57 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZGT | US026874DN40 | 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 94,65G-4,68G | 94,68 | G | 5,4 | 5,39 |
| | | | | | | **American International Group Inc.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 95,42G-5,7G | 95,34 | G | 6,18 | 6,18 |
| | | | | | | **American Medical Systems Europe B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.03.25 | 08.03. | A3K24R | XS2454766473 | 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25) | | 94,72G-4,78G | 94,75 | G | 1,58 | 1,58 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3K25P | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) | | 89,57G-9,71G | 89,62 | G | 3,06 | 3,06 |
| Euro | 1.000 | 08.03.34 | 08.03. | A3K25R | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) | | 80,81G-1,26G | 80,9 | G | 4,05 | 4,05 |
| Euro | 1.000 | 08.03.31 | 08.03. | A3K28H | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) | | 84,52G-4,97G | 84,62 | G | 3,81 | 3,81 |
| | | | | | | **American Tower Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A1866Q | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) | | 92,76G-2,64G | 92,84 | G | 5,45 | 5,44 |
| US$ | 1.000 | 15.02.26 | 15.FA | A18WV7 | US03027XAJ90 | 4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26) | | 97,1G-7,14G | 97,23 | G | 5,62 | 5,61 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1905E | XS1823300949 | 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) | | 93,6G-3,57G | 93,64 | G | 4,17 | 4,17 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 95G-5G | 95 | G | 2,89 | 2,89 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19KVQ | US03027XAP50 | 3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27) | | 93,67G-3,53G | 93,69 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 93,4G-3,39G | 93,43 | G | 5,29 | 5,28 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z1C8 | US03027XAG51 | 4%, v. 07.05.15(25), DL-Notes 2015(15/25) | | 97,2G-7,06G | 97,29 | G | 5,64 | 5,64 |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 83,7G-4,05G | 83,71 | G | 1,19 | 1,19 |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 73,3G-3,6G | 73,34 | G | 2,7 | 2,7 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2824N | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) | | 78,31G-8,39G | 78,32 | G | 4,77 | 4,77 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A285GX | US03027XBH26 | 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) | | 96,65G-6,68G | 96,65 | G | 1,24 | 1,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Tower Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) | | 84,05G-4,05G | 84,13 G | 3,55 | 3,55 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | 2,95000000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) | | 59,63G-9,47G | 59,74 G | 6,05 | 6,05 |
| US$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) | | 94,68G-4,72G | 94,79 G | 5,04 | 5,04 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 86,03G-6,19G | 86,29 G | 5,48 | 5,47 |
| US$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 90,73G-0,68G | 90,78 G | 2,86 | 2,86 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | 2,10000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 79,54G-9,61G | 79,49 G | 5,21 | 5,21 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,10000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 62,07G-2,49G | 62,1 G | 5,98 | 5,98 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2R3MS | US03027XAV29 | 2,95000000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) | | 95,91G-5,94G | 96,03 G | 5,65 | 5,63 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R3MT | US03027XAW02 | 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) | | 91,81G-1,79G | 91,96 G | 5,44 | 5,44 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 91,81G-1,78G | 91,8 G | 5,33 | 5,32 |
| US$ | 1.000 | 15.05.24 | 15.MN | A2RZJC | US03027XAT72 | 3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24) | | 97,9G-7,89G | 97,91 G | 5,71 | 5,71 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJD | US03027XAU46 | 3,95000000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 92,59G-2,75G | 92,85 G | 5,49 | 5,49 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K32S | US03027XBV10 | 3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 94,28G-4,25G | 94,33 G | 5,41 | 5,4 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | 2,70000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) | | 82,71G-2,51G | 82,66 G | 5,53 | 5,53 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3KN63 | US03027XBL38 | 1,60000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) | | 90,38G-0,28G | 90,36 G | 3,54 | 3,54 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 86,51G-6,61G | 86,44 G | 1,04 | 1,04 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 80,38G-0,49G | 80,38 G | 2,17 | 2,17 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 72,76G-2,84G | 72,83 G | 3,43 | 3,43 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 86,66G-6,67G | 86,67 G | 0,92 | 0,92 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 77,45G-7,61G | 77,41 G | 2,43 | 2,43 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LE35 | US03027XBY58 | 5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28) | | 100,51G-0,46G | 100,48 G | 5,46 | 5,46 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LE36 | US03027XBZ24 | 5,65000000000000004%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 100,76G-0,62G | 100,74 G | 5,64 | 5,64 |
| Euro | 1.000 | 16.05.27 | 16.05. | A3LHS7 | XS2622275886 | 4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27) | | 99,02G-9,11G | 99,04 G | 4,37 | 4,37 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3LHS8 | XS2622275969 | 4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31) | | 98,82G-8,9G | 98,83 G | 4,79 | 4,79 |
| | | | | | | **American Water Capital Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 95,06G-5,17G | 95,28 G | 4,86 | 4,85 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,20000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 81,09G-1,08G | 81,2 G | 5,69 | 5,69 |
| US$ | 1.000 | 01.09.27 | 01.MS | A19MY7 | US03040WAQ87 | 2,95000000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 92,81G-2,73G | 92,75 G | 4,91 | 4,91 |
| US$ | 1.000 | 01.09.47 | 01.MS | A19MY8 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 76,57G-6,64G | 76,88 G | 5,58 | 5,58 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 87,44G-7,34G | 87,57 G | 5,04 | 5,04 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | 3,45000000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 72,12G-1,98G | 72,16 G | 5,52 | 5,52 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R17E | US03040WAU99 | 3,45000000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 92,39G-2,61G | 92,65 G | 4,94 | 4,94 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R17F | US03040WAV72 | 4,15000000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 81,13G-1,06G | 81,52 G | 5,61 | 5,61 |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K48K | US03040WBA27 | 4,45000000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 95,96G-5,91G | 95,95 G | 5,08 | 5,08 |
| | | | | | | **Amerigas Partners L.P./Amerigas Finance Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 89,19G-9,05G | 89,65 G | 9,29 | 9,29 |
| | | | | | | **Ameriprise Financial Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LFEN | US03076CAM82 | 5,15000000000000004%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 98,65G-8,87G | 99,09 G | 5,37 | 5,37 |
| | | | | | | **AmerisourceBergen Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TCF | US03073EAP07 | 3,45000000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) | | 94,28G-4,33G | 94,41 G | 4,91 | 4,9 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TCG | US03073EAQ89 | 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) | | 82,58G-2,37G | 82,72 G | 5,71 | 5,71 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFP4 | US03073EAL92 | 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 97,72G-7,68G | 97,72 G | 5,98 | 5,97 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 96,34G-6,26G | 96,36 G | 5,57 | 5,56 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 80,49G-0,63G | 81,15 G | 5,92 | 5,92 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 86,12G-6,25G | 86,16 G | 5,24 | 5,24 |
| | | | | | | **Amgen Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,60000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 93,15G-3,23G | 93,28 G | 4,95 | 4,94 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 96,01G-6,01G | 96,01 G | 3,55 | 3,54 |
| US$ | 1.000 | 15.06.48 | 15.JD | A19AUY | US031162CD02 | 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) | | 85,9G-6,04G | 86,05 G | 5,69 | 5,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amgen Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,20000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 93,76G-3,9G | 93,94 | G | 4,8 | 4,79 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 93,09G-2,64G | 93,22 | G | 5,41 | 5,4 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 96,52G-6,5G | 96,59 | G | 5,11 | 5,11 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,40000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 83,51G-3,48G | 83,64 | G | 5,81 | 5,82 |
| US$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 98,23G-8,32G | 98,36 | G | 5,46 | 5,46 |
| US$ | 1.000 | 21.02.25 | 21.FA | A28T11 | US031162CV00 | 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) | | 94,6G-4,6G | 94,74 | G | 4 | 4 |
| US$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,20000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 91,22G-1,36G | 91,37 | G | 4,79 | 4,79 |
| US$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,45000000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 85,4G-5,4G | 85,45 | G | 5,09 | 5,09 |
| US$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,14999999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 74,31G-4,17G | 74,37 | G | 5,61 | 5,61 |
| US$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 69,6G-9,61G | 69,87 | G | 5,65 | 5,65 |
| US$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,29999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 82,57G-2,66G | 82,75 | G | 5,09 | 5,09 |
| US$ | 1.000 | 22.02.29 | 22.FA | A3K2PR | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29) | | 90,56G-0,55G | 90,62 | G | 4,97 | 4,96 |
| US$ | 1.000 | 22.02.32 | 22.FA | A3K2PS | US031162DE75 | 3,35000000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) | | 87,78G-7,8G | 87,86 | G | 5,16 | 5,16 |
| US$ | 1.000 | 22.02.52 | 22.FA | A3K2PT | US031162DF41 | 4,20000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) | | 79,63G-9,64G | 79,95 | G | 5,72 | 5,72 |
| US$ | 1.000 | 22.02.62 | 22.FA | A3K2PU | US031162DG24 | 4,40000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) | | 78,76G-8,55G | 78,85 | G | 5,88 | 5,88 |
| US$ | 1.000 | 18.08.29 | 18.FA | A3K8NU | US031162DH07 | 4,04999999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29) | | 94,81G-4,91G | 95,02 | G | 5,07 | 5,07 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3K8NV | US031162DJ62 | 4,20000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) | | 92,87G-3,09G | 93,08 | G | 5,17 | 5,17 |
| US$ | 1.000 | 01.03.53 | 01.MS | A3K8NW | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) | | 88,75G-8,9G | 89,1 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | 1,64999999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) | | 85,62G-5,81G | 85,77 | G | 3,83 | 3,83 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32) | | 78,76G-8,86G | 78,9 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | 2,79999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) | | 69,32G-9,45G | 69,54 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52) | | 64,11G-3,88G | 64,2 | G | 5,6 | 5,6 |
| US$ | 1.000 | 02.03.25 | 02.MS | A3LEH2 | US031162DM91 | 5 1/4%, v. 02.03.23(25), DL-Notes 2023(23/25) | | 100,28G-0,23G | 100,3 | G | 5,17 | 5,16 |
| US$ | 1.000 | 02.03.26 | 02.MS | A3LEH3 | US031162DN74 | 5,50699999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26) | | 99,98G-9,96G | 100,03 | G | 5,6 | 5,59 |
| US$ | 1.000 | 02.03.28 | 02.MS | A3LEH4 | US031162DP23 | 5,15000000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28) | | 100,4G-0,44G | 100,49 | G | 5,11 | 5,1 |
| US$ | 1.000 | 02.03.30 | 02.MS | A3LEH5 | US031162DQ06 | 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30) | | 100,16G-0,19G | 100,14 | G | 5,28 | 5,28 |
| US$ | 1.000 | 02.03.33 | 02.MS | A3LEH6 | US031162DR88 | 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33) | | 99,63G-9,74G | 99,78 | G | 5,35 | 5,35 |
| US$ | 1.000 | 02.03.43 | 02.MS | A3LEH7 | US031162DS61 | 5,59999999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43) | | 97,87G-7,95G | 97,99 | G | 5,86 | 5,86 |
| US$ | 1.000 | 02.03.53 | 02.MS | A3LEH8 | US031162DT45 | 5,65000000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53) | | 97,88G-7,84G | 98,11 | G | 5,89 | 5,89 |
| US$ | 1.000 | 02.03.63 | 02.MS | A3LEH9 | US031162DU18 | 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63) | | 97,99G-7,96G | 98,07 | G | 5,97 | 5,97 |
| | | | | | | **Amphenol Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7LP | US032095AJ08 | 2,79999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) | | 87,36G-7,22G | 87,19 | G | 5,13 | 5,13 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,34999999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 97,71G-7,69G | 97,79 | G | 4,85 | 4,85 |
| | | | | | | **Amphenol Technologies Holding GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 91,87G-1,86G | 91,85 | G | 1,63 | 1,63 |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 92,39G-2,46G | 92,46 | G | 3,57 | 3,56 |
| | | | | | | **Amprion GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | 3,45000000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) | | 98,52G-8,51G | 98,55 | G | 3,83 | 3,82 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,97100000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 99,23G-9,34G | 99,28 | G | 4,06 | 4,05 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 71,97G-2,04G | 72,01 | G | 1,73 | 1,73 |
| | | | | | | **ams-OSRAM AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 88,25G-8,25G | 88,25 | G | 12,66 | 12,61 |
| | | | | | | **Analog Devices Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 96,8G-6,76G | 97,05 | G | 4,55 | 4,55 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28V3A | US032654AS42 | 2,95000000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 96,29G-6,27G | 96,36 | G | 5,15 | 5,14 |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KW4E | US032654AX37 | 2,95000000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) | | 68,35G-8,41G | 68,37 | G | 5,12 | 5,12 |
| US$ | 1.000 | 01.10.28 | 01.AO | A3KWXW | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) | | 86,66G-6,71G | 86,93 | G | 3,91 | 3,91 |
| US$ | 1.000 | 01.10.41 | 01.AO | A3KWXY | US032654AW53 | 2,79999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41) | | 72,98G-2,95G | 73,15 | G | 5,15 | 5,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anglo American Capital PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 97,4G-7,47G | 97,5 | G | 5,56 | 5,55 |
| US$ | 1.000 | 11.09.24 | 11.MS | A19N32 | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S | | 97,29G-7,26G | 97,3 | G | 5,93 | 5,91 |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | 94,46G-4,4G | 94,44 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 95,22G-5,61G | 95,4 | G | 5,63 | 5,62 |
| US$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 81,87G-1,91G | 81,76 | G | 5,77 | 5,77 |
| US$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,95000000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 70,87G-0,76G | 70,82 | G | 6,28 | 6,27 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99,41G-9,47G | 99,59 | G | 5,76 | 5,75 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 98,85G-8,81G | 98,92 | G | 5,92 | 5,92 |
| | | | | | | **Anglo American Capital PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 95,11G-5,21G | 95,11 | G | 3,37 | 3,37 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RY5P | XS1962513674 | 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) | | 93,71G-3,8G | 93,67 | G | 3,45 | 3,45 |
| Euro | 1.000 | 21.09.32 | 21.09. | A3K9MF | XS2536431617 | 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) | | 97,86G-8,37G | 97,87 | G | 4,97 | 4,97 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3LFG5 | XS2598746290 | 4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28) | | 100,38G-0,64G | 100,4 | G | 4,36 | 4,35 |
| Euro | 1.000 | 15.03.31 | 15.03. | A3LFG7 | XS2598746373 | 5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31) | | 100,48G-1,07G | 100,51 | G | 4,83 | 4,83 |
| | | | | | | **Anglo American Capital PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 98,5G-8,44G | 98,57 | G | 5,8 | 5,8 |
| | | | | | | **AngloGold Ashanti Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 96,7G-6,82G | 96,39 | G | 6,94 | 6,93 |
| | | | | | | **Angola, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 75,69G-6,08G | 75,57 | G | 12,91 | 12,92 |
| | | | | | | **Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | 4,70000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 97,58G-7,47G | 97,69 | G | 5,03 | 5,03 |
| US$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | 3,64999999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 97,42G-7,37G | 97,39 | G | 4,76 | 4,75 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,90000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 93,77G-3,75G | 94,04 | G | 5,45 | 5,45 |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 85,74G-5,74G | 86,06 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 91,67G-1,65G | 92,05 | G | 5,36 | 5,36 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | 3,47699999999999999%, zinsv. v. 17.04.23-16.07.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,28G-0,28G | 100,28 | G | 3,19 | 3,19 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 94,11G-3,5G | 94,11 | G | 3,49 | 3,49 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 86,83G-6,91G | 86,52 | G | 4,08 | 4,08 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 86,13G-6,53G | 87,25 | G | 4,9 | 4,9 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,85000000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 77,68G-6,86G | 77,8 | G | 5,22 | 5,22 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,14999999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 91,87G-1,87G | 91,94 | G | 2,49 | 2,49 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 81,4G-1,56G | 81,45 | G | 4,01 | 4,01 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 99,36G-9,33G | 99,37 | G | 3,39 | 3,38 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 95,08G-5,43G | 95,15 | G | 3,82 | 3,82 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,70000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 97,76G-7,76G | 97,76 | G | 3,54 | 3,54 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 87,27G-7,29G | 87,33 | G | 3,43 | 3,43 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,34G-4,38G | 94,4 | G | 3,49 | 3,48 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 92,83G-3,17G | 92,88 | G | 3,8 | 3,8 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,70000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 91,9G-2,46G | 91,9 | G | 4,34 | 4,34 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 91,01G-1,04G | 91,05 | G | 2,44 | 2,44 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,64999999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 85,99G-6,29G | 86,02 | G | 3,7 | 3,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | 4,95000000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) | | 96,86G-6,83G | 97,02 | G | 5,29 | 5,28 |
| US$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,43900000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 88,5G-8,57G | 88,65 | G | 5,33 | 5,33 |
| US$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 97,79G-7,76G | 97,69 | G | 4,57 | 4,56 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 93,11G-3,09G | 93,08 | G | 5,1 | 5,1 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,59999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 90,84G-0,85G | 90,89 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19YJJ | US035240AP56 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) | | 90,37G-0,3G | 90,7 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 82,7G-2,6G | 82,9 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1GMUM | US03523TBJ60 | 8%, v. 14.05.09(39), DL-Notes 2011(11/39) | | 124,44G-4,14G | 124,36 | G | 5,8 | 5,8 |
| US$ | 1.000 | 15.01.39 | 15.JJ | A1GMUN | US03523TBF49 | 8,19999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) | | 128,85G-9,07G | 129,4 | G | 5,49 | 5,49 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 93,52G-3,51G | 93,63 | G | 4,65 | 4,65 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,34999999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 91,09G-1,05G | 91,3 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 89,52G-9,56G | 89,64 | G | 5,29 | 5,29 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28VSH | US035240AU42 | 4,59999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) | | 87,22G-7,53G | 87,72 | G | 5,45 | 5,45 |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RWMD | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | 100,57G-0,59G | 100,48 | G | 4,68 | 4,68 |
| US$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | 4,90000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) | | 102,59G-2,7G | 102,69 | G | 4,53 | 4,53 |
| US$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US03523TBU16 | 5,45000000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) | | 102,83G-2,76G | 103,11 | G | 5,26 | 5,26 |
| US$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,54999999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 103,18G-2,96G | 103,22 | G | 5,41 | 5,41 |
| | | | | | | **Anima Holding S.p.A.** **Notes** | | | | | | |
| Euro | 1.000 | 23.10.26 | 23.10. | A2R9LS | XS2069040389 | 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S | | 89,76G-9,77G | 89,8 | G | 3,85 | 3,85 |
| | | | | | | **Anima Holding S.p.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A3KPS8 | XS2331921390 | 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 82,69G-2,72G | 82,75 | G | 3,62 | 3,62 |
| | | | | | | **Annington Funding PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.07.29 | 12.JJ | A19LB2 | XS1645518652 | 3,18400000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) | | 82,78G-2,21G | 82,72 | G | 6,89 | 6,89 |
| £ | 1.000 | 12.07.47 | 12.JJ | A19LB3 | XS1645518819 | 3,93500000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) | | 68,79G-8,11G | 68,99 | G | 6,7 | 6,7 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,64999999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 95,69G-5,7G | 95,68 | G | 3,4 | 3,4 |
| £ | 1.000 | 12.07.25 | 12.JJ | A19LB5 | XS1645518496 | 2,64599999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) | | 92,55G-2,45G | 92,61 | G | 5,66 | 5,66 |
| £ | 1.000 | 12.07.34 | 12.JJ | A19LB9 | XS1645518736 | 3,68500000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34) | | 77,14G-6,59G | 77,33 | G | 6,81 | 6,81 |
| | | | | | | **Antero Resources Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A3KXV0 | USU0018LAH34 | 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S | | 92,83G-2,86G | 91,89 | G | 6,82 | 6,81 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 97,85G-7,91G | 97,9 | G | 1,02 | 1,02 |
| Euro | 1.000 | 23.03.27 | 23.03. | A3K3EV | XS2459053943 | 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 90,6G-0,59G | 90,66 | G | 1,97 | 1,97 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 95,35G-5,32G | 95,36 | G | 2,36 | 2,36 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 80,51G-0,5G | 80,44 | G | 0,93 | 0,93 |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZJA | US00182FBK12 | 3,39999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 98,34G-8,34G | 98,38 | G | 5,58 | 5,55 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 84,74G-4,76G | 84,67 | G | 0,47 | 0,47 |
| | | | | | | **AOC I DIE STADTENTWICKLER GmbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.04.27 | 08.AO | A3MQBD | DE000A3MQBD5 | 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027) | | 100G-0G | 100 | G | 7,64 | 7,63 |
| | | | | | | **AON Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.29 | 02.MN | A2R1S9 | US037389BC65 | 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) | | 93,73G-3,86G | 93,83 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.12.28 | 15.JD | A2RU8N | US037389BB82 | 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) | | 97,07G-7,17G | 97,05 | G | 5,16 | 5,15 |
| | | | | | | **AON Corp./Aon Global Holdings PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.05.27 | 28.MN | A3K2ST | US03740LAD47 | 2,85000000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) | | 92,12G-2,19G | 92,31 | G | 5,09 | 5,09 |
| US$ | 1.000 | 23.08.31 | 23.FA | A3KVDM | US03740LAA08 | 2,04999999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) | | 78,96G-9,37G | 79,22 | G | 5,13 | 5,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AON Corp./Aon Global Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.33 | 28.FA | A3LEWM | US03740LAG77 | 5,3499999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 99,73G-9,94G | 99,75 | G | 5,43 | 5,43 |
| | | | | | | **Aon Global Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 14.06.44 | 14.JD | A1VFQF | US00185AAG94 | 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) | | 85,57G-5,28G | 85,46 | G | 5,91 | 5,91 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1VKC2 | US00185AAH77 | 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 88,02G-7,91G | 88,39 | G | 5,81 | 5,81 |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 96,91G-6,95G | 96,86 | G | 3,98 | 3,98 |
| | | | | | | **APA Infrastructure Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 91,9G-1,96G | 91,97 | G | 4,32 | 4,32 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 85,53G-4,9G | 85,65 | G | 6,29 | 6,28 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 83,66G-3,74G | 83,7 | G | 4,68 | 4,68 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3KM9M | XS2315784715 | 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 80,22G-0,19G | 80,23 | G | 1,87 | 1,87 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KM9N | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 71,61G-1,66G | 71,68 | G | 3,48 | 3,48 |
| | | | | | | **Apache Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 92,06G-2,16G | 92,02 | G | 6,2 | 6,19 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1G3N1 | US037411BA28 | 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) | | 74,76G-4,54G | 74,29 | G | 7,3 | 7,3 |
| US$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 96,05G-5,84G | 95,84 | G | 6,58 | 6,56 |
| | | | | | | **APCOA Parking Holdings GmbH**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | 8,1769999999999996%, zinsv. v. 15.04.23-14.07.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 97,07G-7G | 97,01 | G | 9,47 | 9,45 |
| | | | | | | **APCOA Parking Holdings GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 85,77G-5,77G | 85,81 | G | 9,54 | 9,51 |
| | | | | | | **Apetra N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | **25.09.23** | 25.09. | A1HQ5L | BE6257983286 | 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 99,6G-9,6G | 99,58 | G | 4,31 | 4,25 |
| | | | | | | **Apple Inc.**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,35000000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 99,43G-9,43G | 99,44 | G | 4,32 | 4,29 |
| A$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,60000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 98,5G-8,5G | 98,5 | G | 4,17 | 4,17 |
| US$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 101,02G-0,91G | 101,13 | G | 4,45 | 4,45 |
| US$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,65000000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 96,64G-6,69G | 96,98 | G | 4,95 | 4,95 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 97,26G-7,19G | 97,18 | G | 4,39 | 4,39 |
| US$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 98,46G-8,58G | 98,64 | G | 5,13 | 5,09 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,35000000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 96,98G-7,01G | 97,05 | G | 4,27 | 4,27 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 91,76G-1,93G | 92,43 | G | 4,88 | 4,88 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,20000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 96,42G-6,38G | 96,57 | G | 4,25 | 4,24 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,85000000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 97,99G-7,99G | 98,09 | G | 5,08 | 5,08 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 95,43G-5,39G | 95,45 | G | 1,83 | 1,83 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 89,84G-9,79G | 89,88 | G | 3,06 | 3,06 |
| US$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 95,56G-5,67G | 95,73 | G | 4,21 | 4,21 |
| kann.$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,51299999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 97,14G-7,06G | 97,14 | G | 5,06 | 5,04 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 94,9G-5,05G | 95,07 | G | 4,21 | 4,21 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 83,4G-3,44G | 83,66 | G | 4,99 | 4,99 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 97,07G-7,03G | 97,02 | G | 4,71 | 4,7 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 95,04G-5,19G | 95,19 | G | 4,24 | 4,23 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 83,61G-3,67G | 84,09 | G | 4,96 | 4,96 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85000000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 87,36G-7,46G | 87,64 | G | 4,9 | 4,9 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,45000000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 94,65G-4,61G | 94,69 | G | 4,32 | 4,31 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85000000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 85,2G-5,47G | 85,66 | G | 4,97 | 4,96 |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,20000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 97,8G-7,61G | 97,8 | G | 4,53 | 4,53 |
| US$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 92,95G-2,93G | 93,04 | G | 4,96 | 4,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,04999999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 91,52G-1,1G | 91,67 | G | 4,78 | 4,78 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,60000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 83,48G-2,73G | 83,95 | G | 5,07 | 5,07 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 98,87G-8,84G | 98,87 | G | 2,77 | 2,77 |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 94,78G-4,77G | 94,83 | G | 3,32 | 3,32 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 98,54G-8,55G | 98,65 | G | 5,1 | 5,09 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 96,29G-6,6G | 96,93 | G | 4,76 | 4,76 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 94,68G-4,65G | 94,76 | G | 3,28 | 3,28 |
| US$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 96,75G-6,75G | 96,74 | G | 4,55 | 4,54 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 81,52G-1,84G | 81,77 | G | 4,86 | 4,86 |
| US$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 91,77G-1,74G | 91,75 | G | 1,2 | 1,2 |
| US$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 81,13G-1,15G | 81,18 | G | 3,07 | 3,07 |
| US$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 63,95G-4G | 63,96 | G | 4,83 | 4,83 |
| US$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 62,6G-2,47G | 62,58 | G | 4,75 | 4,75 |
| US$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 84,38G-4,36G | 84,31 | G | 3,91 | 3,91 |
| US$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 66,62G-6,88G | 67 | G | 4,93 | 4,93 |
| US$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 93,95G-4G | 93,97 | G | 2,39 | 2,39 |
| US$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 96,35G-6,45G | 96,54 | G | 3,72 | 3,72 |
| US$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 93,06G-3,13G | 93,21 | G | 4,35 | 4,35 |
| US$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 88,48G-8,58G | 88,6 | G | 4,33 | 4,33 |
| US$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 71,47G-1,65G | 71,9 | G | 4,93 | 4,93 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 92,11G-2,14G | 92,13 | G | 3,37 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 79,77G-9,66G | 79,83 | G | 1,25 | 1,25 |
| US$ | 1.000 | 08.02.26 | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 90,78G-0,72G | 90,77 | G | 1,54 | 1,54 |
| US$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 87,36G-7,41G | 87,41 | G | 2,73 | 2,73 |
| US$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 82,6G-2,71G | 82,72 | G | 3,97 | 3,97 |
| US$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 72,18G-2,36G | 72,31 | G | 4,75 | 4,74 |
| US$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 66,51G-6,49G | 66,55 | G | 4,92 | 4,92 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 63,74G-4,03G | 64,04 | G | 4,96 | 4,96 |
| US$ | 1.000 | 05.08.28 | 05.FA | A3KUT3 | US037833EH93 | 1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28) | | 86,9G-6,98G | 86,93 | G | 3,2 | 3,2 |
| US$ | 1.000 | 05.08.31 | 05.FA | A3KUT4 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) | | 82,1G-2,13G | 82,04 | G | 4,11 | 4,11 |
| US$ | 1.000 | 05.08.51 | 05.FA | A3KUT5 | US037833EK23 | 2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51) | | 66,93G-7,11G | 67,22 | G | 4,91 | 4,91 |
| US$ | 1.000 | 05.08.61 | 05.FA | A3KUT6 | US037833EL06 | 2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61) | | 64,5G-4,59G | 64,83 | G | 4,97 | 4,97 |
| US$ | 1.000 | 08.05.26 | 08.MN | A3LHSN | US037833ES58 | 4,4210000000000003%, v. 10.05.23(26), DL-Notes 2023(23/26) | | 100,28G-0,3G | 100,28 | G | 4,36 | 4,36 |
| US$ | 1.000 | 10.05.28 | 10.MN | A3LHSP | US037833ET32 | 4%, v. 10.05.23(28), DL-Notes 2023(23/28) | | 99,25G-9,45G | 99,35 | G | 4,17 | 4,17 |
| US$ | 1.000 | 10.05.30 | 10.MN | A3LHSQ | US037833EU05 | 4,1500000000000004%, v. 10.05.23(30), DL-Notes 2023(23/30) | | 98,97G-9,04G | 98,94 | G | 4,36 | 4,36 |
| US$ | 1.000 | 10.05.33 | 10.MN | A3LHSR | US037833EV87 | 4,2999999999999998%, v. 10.05.23(33), DL-Notes 2023(23/33) | | 99,09G-9,1G | 98,98 | G | 4,46 | 4,46 |
| US$ | 1.000 | 10.05.53 | 10.MN | A3LHSS | US037833EW60 | 4,8499999999999996%, v. 10.05.23(53), DL-Notes 2023(23/53) | | 97,97G-8,03G | 98,35 | G | 5,04 | 5,04 |
| | | | | | | **Apple Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| sfrs | 5.000 | 25.11.24 | 25.11. | A1ZWW8 | CH0271171685 | 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24) | | 98,09G-8,2G | 98,1 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 25.02.30 | 25.02. | A1ZWZC | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | 93,4G-3,41G | 93,54 | G | 1,6 | 1,6 |
| | | | | | | **Applied Materials Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19FPD | US038222AL98 | 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 95,74G-5,73G | 95,71 | G | 4,57 | 4,57 |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FPE | US038222AM71 | 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47) | | 90,02G-89,92G | 89,89 | G | 5,15 | 5,15 |
| | | | | | | **APRR** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 94,16G-4,17G | 94,2 | G | 2,38 | 2,38 |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 92,58G-2,59G | 92,63 | G | 2,69 | 2,69 |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 88,89G-8,92G | 88,91 | G | 3,56 | 3,56 |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 84,83G-4,95G | 84,92 | G | 3,69 | 3,69 |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) | | 82,02G-2,1G | 82,09 | G | 3,63 | 3,63 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 98,8G-8,73G | 98,81 | G | 3,02 | 3,02 |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 97,09G-7,15G | 97,21 | G | 3,69 | 3,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **APRR** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 82,58G-2,54G | 82,63 | G | 0,3 | 0,3 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,58G-2,59G | 92,61 | G | 2,69 | 2,69 |
| Euro | 100.000 | 25.01.30 | 25.01. | A2RUJP | FR0013382348 | 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) | | 87,81G-7,86G | 87,88 | G | 3,4 | 3,4 |
| Euro | 100.000 | 18.01.28 | 18.01. | A2RWH3 | FR0013397288 | 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) | | 90,52G-0,56G | 90,57 | G | 2,75 | 2,75 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR0014006IV0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 83,47G-3,5G | 83,52 | G | 3,62 | |
| | | | | | | **Aquarius & Investments PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 99,43G-9,44G | 99,42 | G | 4,29 | 4,29 |
| | | | | | | **Arab Petroleum Investments Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) | | 92,71G-2,71G | 92,73 | G | 3,13 | 3,13 |
| US$ | 1.000 | **18.09.23** | 18.MS | A2RRUA | XS1877841400 | 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S | S s | 99,5G-9,5G | 99,52 | G | 5,82 | 5,7 |
| | | | | | | **Aramark International Finance S.àr.l.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 96,47G-6,48G | 96,46 | G | 5,21 | 5,2 |
| | | | | | | **Arcadis N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A3LEVR | XS2594025814 | 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28) | | 100,34G-0,32G | 100,37 | G | 4,79 | 4,79 |
| | | | | | | **Arcelik A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 86,53G-6,5G | 86,53 | G | 6,71 | 6,71 |
| | | | | | | **ArcelorMittal S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 98,99G-8,99G | 98,99 | G | 3,85 | 3,83 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 94,49G-4,58G | 94,51 | G | 3,67 | 3,67 |
| Euro | 1.000 | 26.09.26 | 26.09. | A3K9RZ | XS2537060746 | 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26) | | 101,46G-1,61G | 101,53 | G | 4,34 | 4,33 |
| | | | | | | **ArcelorMittal S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | 7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 101,91G-1,99G | 101,94 | G | 6,91 | 6,91 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 98,06G-7,47G | 98,07 | G | 7,12 | 7,12 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 101,18G-0,91G | 101,67 | G | 5,72 | 5,72 |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 97,86G-7,97G | 98,13 | G | 5,53 | 5,51 |
| US$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 94,41G-4,66G | 94,74 | G | 5,35 | 5,35 |
| US$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 97,65G-7,61G | 97,72 | G | 5,56 | 5,55 |
| US$ | 1.000 | 29.11.27 | 29.MN | A3LBS2 | US03938LBE39 | 6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27) | | 103,37G-3,37G | 103,38 | G | 5,77 | 5,76 |
| US$ | 1.000 | 29.11.32 | 29.MN | A3LBS3 | US03938LBF04 | 6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32) | | 102,18G-2,36G | 102,38 | G | 6,57 | 6,56 |
| | | | | | | **Archer Daniels Midland Company** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 94,18G-4,16G | 94,19 | G | 2,11 | 2,11 |
| Euro | 1.000 | **23.06.23** | 23.06. | A1Z3EK | XS1249493948 | 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) | | 99,83G-9,82G | 99,82 | G | 3,45 | 3,45 |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 91,49G-1,63G | 91,66 | G | 4,75 | 4,75 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV19 | US039482AC84 | 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) | | 65,48G-5,4G | 66,12 | G | 5,06 | 5,06 |
| US$ | 1.000 | 15.08.33 | 15.FA | A3LF5M | US039482AE41 | 4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33) | | 97,38G-7,46G | 97,45 | G | 4,87 | 4,87 |
| | | | | | | **Arconic Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A2803H | USU2214YAB66 | 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 100,39G-0,14G | 100,55 | G | 6,01 | 6,01 |
| | | | | | | **ARD Finance S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 76,04G-6,1G | 76,03 | G | 12,8 | 12,8 |
| | | | | | | **Ardagh Metal Packaging Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 73,77G-3,7G | 73,75 | G | 8,06 | 8,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ardagh Metal Packaging Finance PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 83,42G-3,25G | 83,2 | G | 4,78 | 4,78 |
| | | | | | | **Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 89,01G-8,9G | 88,92 | G | 4,75 | 4,75 |
| | | | | | | **Arena Luxembourg Finance S.àr.l.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 80,58G-0,67G | 80,46 | G | 4,61 | 4,61 |
| | | | | | | **Ares Capital Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A287G0 | US04010LBA08 | 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) | | 86,55G-6,78G | 86,84 | G | 4,91 | 4,91 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSED | US04010LBB80 | 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) | | 82,78G-3,02G | 83,02 | G | 6,82 | 6,82 |
| | | | | | | **Argan S.A.**<br>**Notes** | | | | | | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 85,67G-5,67G | 85,67 | G | 2,35 | 2,35 |
| | | | | | | **Argenta Spaarbank N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 81,6G-1,84G | 81,65 | G | 3,34 | 3,34 |
| | | | | | | **Argenta Spaarbank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 86,41G-6,41G | 86,46 | G | 1,73 | 1,73 |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) | | 76,97G-6,98G | 77,03 | G | 0,03 | 0,03 |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41) | | 59,23G-9,23G | 59,28 | G | 1,68 | 1,68 |
| | | | | | | **Argenta Spaarbank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) | | 91,23G-1,25G | 91,28 | G | 2,18 | 2,18 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 86,57G-6,6G | 86,62 | G | 2,3 | 2,3 |
| Euro | 100.000 | 06.02.24 | 06.02. | A2RXF6 | BE6311694010 | 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24) | | 97,87G-7,87G | 97,86 | G | 2,04 | 2,04 |
| | | | | | | **Argentinien, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | 3,37999999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars | | 27,3G-7,7G | 27,71 | G | 16,92 | 16,89 |
| US$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | 3 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) | | 25,37G-5,37G | 25,27 | G | 17,34 | 17,33 |
| US$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) | | 25,16G-5,38G | 25,24 | G | 7,76 | 7,76 |
| US$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) | | 25,15G-5,31G | 25,18 | G | 3,92 | 3,92 |
| US$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35) | | 22,75G-2,89G | 22,7 | G | 12,79 | 12,79 |
| US$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46) | | 23,02G-3,03G | 22,99 | G | 10,53 | 10,53 |
| US$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | 3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38) | | 28,27G-8,29G | 28,25 | G | 18,55 | 18,52 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 20,1G-0,36G | 20,2 | G | 8,46 | 8,46 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 20,87G-0,52G | 20,06 | G | 17,72 | 17,72 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 19,95G-9,6G | 19,81 | G | 8,78 | 8,78 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 24,5G-4,5G | 24,5 | G | 18,13 | 18,1 |
| | | | | | | **Argentinien, Republik**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 21,5G-2,45G | 21,95 | G | 1,11 | 1,11 |
| | | | | | | **Argentum Netherlands B.V.**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 93,97G-4,15G | 94,18 | G | 3,88 | 3,88 |
| US$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re | | 96,15G-6,38G | 96,14 | G | 6,02 | 6,02 |
| US$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 5,74399999999999998%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re | | 85,74G-4G | 85,73 | G | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. | | 96,53G-6,55G | 96,53 | G | | |
| Euro | 100.000 | 17.09.25 | 17.09. | A2RRTA | XS1875331636 | 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan | S s | 94,44G-4,47G | 94,47 | G | 2,36 | 2,36 |
| Euro | 100.000 | 17.09.30 | 17.09. | A2RRTB | XS1879112495 | 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan | S s | 88,5G-8,53G | 88,63 | G | 3,83 | 3,82 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | S s | 87,08G-7,15G | 87,09 | G | 3,52 | 3,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Arion Bank hf.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.24 | 27.05. | A285GN | XS2262798494 | 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) | | 95,29G-5,05G | 95,25 | G | 1,31 | 1,31 |
| Euro | 1.000 | 21.12.24 | 21.12. | A3K9KF | XS2498976047 | 4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24) | | 95,95G-5,93G | 95,97 | G | 7,69 | 7,64 |
| | | | | | | **Arizona Public Service Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 91,01G-0,77G | 91,52 | G | 5,45 | 5,44 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | **11.07.23** | 11.07. | A1HM2E | FR0011530492 | 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 99,89G-9,87G | 99,89 | G | 3,38 | 3,33 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 83,91G-3,97G | 83,98 | G | 3,42 | 3,42 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) | S s | 89,54G-9,52G | 89,59 | G | 1,67 | 1,67 |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) | | 78,58G-8,58G | 78,63 | G | 0,03 | 0,03 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 82,62G-2,62G | 82,66 | G | 0,3 | 0,3 |
| Euro | 100.000 | 04.03.24 | 04.03. | A2RTMS | FR0013375797 | 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) | | 97,41G-7,41G | 97,41 | G | 0,77 | 0,77 |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) | | 87,49G-7,5G | 87,56 | G | 3,39 | 3,39 |
| Euro | 100.000 | 30.03.27 | 30.03. | A3LDP8 | FR001400FJM4 | 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27) | | 98,59G-8,56G | 98,64 | G | 3,4 | 3,4 |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,91G-2,99G | 92,92 | G | 3,22 | 3,22 |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) | | 99,335G-9,345G | 99,345 | G | 4,37 | 4,32 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZP | FR0012452191 | 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,88G-6,89G | 96,92 | G | 3,08 | 3,08 |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) | | 89,35G-9,35G | 89,38 | G | 0,28 | 0,28 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 82,6G-2,69G | 82,66 | G | 1,81 | 1,81 |
| Euro | 100.000 | 23.01.31 | 23.01. | A3LDCT | FR001400FAZ5 | 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 96,03G-6,18G | 96,09 | G | 4,09 | 4,09 |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 17.09. | A2R3FS | FR0013425170 | 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und) | | 96,06G-6,05G | 95,89 | G | | |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 87,51G-8,2G | 87,84 | G | | |
| | | | | | | **Armenien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 101,09G-0,69G | 100,95 | G | 6,85 | 6,83 |
| | | | | | | **Aroundtown SA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 82,73G-3,82G | 83,79 | G | 4,44 | 4,44 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 87,73G-8,14G | 88,14 | G | 2,26 | 2,26 |
| £ | 1.000 | 16.10.29 | 16.10. | A19QUX | XS1700429308 | 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) | | 62,37G-2,12G | 62,38 | G | 9,38 | 9,38 |
| sfrs | 5.000 | 30.01.25 | 30.01. | A19U7Q | CH0398677689 | 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) | | 88,5G-8,55G | 88,6 | G | 1,65 | 1,65 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 66,91G-6,91G | 66,89 | G | 4,82 | 4,82 |
| Euro | 100.000 | 02.11.26 | 02.11. | A19Z76 | XS1815135352 | 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) | | 80,21G-0,38G | 80,16 | G | 4,91 | 4,91 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 73,43G-3,41G | 73,36 | G | 10,34 | |
| £ | 1.000 | 10.04.31 | 10.04. | A2R0KK | XS1980255779 | 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) | | 58,89G-8,62G | 59,02 | G | 12,04 | 12,03 |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 83,68G-3,7G | 83,69 | G | 1,48 | 1,48 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 64,85G-4,85G | 64,84 | G | 4,39 | 4,39 |
| sfrs | 5.000 | 05.03.26 | 05.03. | A2RX2R | CH0460054437 | 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) | | 85,22G-5,17G | 85,17 | G | 4,02 | 4,02 |
| Euro | 100.000 | 15.04.27 | 15.04. | A3K0AH | XS2421195848 | 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 68,42G-8,44G | 68,21 | G | 1,1 | 1,1 |
| | | | | | | **Aroundtown SA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) | | 22,48G-2,48G | 22,48 | G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 28G-31,95G | 31,95 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aroundtown SA**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) | | 21,46G-7,5G | 21,45 G | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | 4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.) | | 32,55G-2,68G | 32,68 G | | |
| Euro | 100.000 | endlos | 23.12. | A2R77Q | XS2055106210 | 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) | | 39,49G-9,13G | 39,69 G | | |
| | | | | | | **Aroundtown SA**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26) | | 77,49G-8,94G | 78,92 G | 3,73 | 3,73 |
| | | | | | | **Arrow Electronics Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 08.09.24 | 08.MS | A19NYZ | US042735BG47 | 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24) | | 96,96G-6,92G | 96,99 G | 5,85 | 5,82 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3LE3E | US04273WAD39 | 6 1/8%, v. 01.03.23(26), DL-Notes 2023(24/26) | | 99,86G-9,87G | 99,72 G | 6,27 | 6,26 |
| | | | | | | **Arthur J. Gallagher & Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 09.03.52 | 09.MS | A3KYSR | US04316JAB52 | 3,04999999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52) | | 61,43G-1,24G | 61,77 G | 5,93 | 5,93 |
| | | | | | | **Arval Service Lease S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A3K2EZ | FR0014008FH1 | 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) | | 93,91G-4,03G | 93,95 G | 1,86 | 1,86 |
| Euro | 100.000 | 04.01.26 | 04.01. | A3K652 | FR001400BDD5 | 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) | | 97,16G-7,24G | 97,19 G | 4,51 | 4,5 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9NF | FR001400CSG4 | 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) | | 98,73G-8,64G | 98,77 G | 4,44 | 4,44 |
| Euro | 100.000 | 30.09.24 | 30.09. | A3KNZZ | FR0014002NR7 | v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) | | 94,65G-4,68G | 94,64 G | 4,14 | |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 90,53G-0,47G | 90,52 G | 4,35 | |
| Euro | 100.000 | 22.05.27 | 22.05. | A3LBML | FR001400E3H8 | 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) | | 101,08G-0,98G | 101,11 G | 4,48 | 4,48 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3LC33 | FR001400F6O6 | 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26) | | 97,93G-8,91G | 97,96 G | 4,53 | 4,53 |
| | | | | | | **Asahi Group Holdings Ltd.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 94,07G-4,07G | 94,07 G | 2,43 | 2,43 |
| Euro | 1.000 | 23.10.24 | 23.10. | A2832L | XS2242747181 | 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) | | 94,76G-4,75G | 94,76 G | 0,33 | 0,33 |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | | 84,19G-4,21G | 84,31 G | 1,28 | 1,28 |
| Euro | 1.000 | 19.04.24 | 19.04. | A3KPPH | XS2328980979 | 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) | | 96,63G-6,63G | 96,61 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 87,56G-7,57G | 87,61 G | 0,77 | 0,77 |
| | | | | | | **ASB Bank Ltd.**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 20.12.28 | 20.12. | A3LEZ1 | CH1251030115 | 2,5019999999999998%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) | | 100,36G-0,5G | 100,6 G | 2,4 | 2,4 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3LFGG | XS2597991988 | 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27) | | 100,44G-0,64G | 100,48 G | 4,31 | 4,31 |
| | | | | | | **ASB Finance Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **18.10.23** | 18.10. | A187GA | XS1502534461 | 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) | | 98,65G-8,65G | 98,65 G | 0,25 | 0,25 |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 95,64G-5,63G | 95,65 G | 1,3 | 1,3 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSD6 | XS1887485032 | 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) | | 93,3G-3,29G | 93,33 G | 1,6 | 1,6 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KQ6U | XS2343772724 | 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) | | 76,71G-7,06G | 76,79 G | 0,65 | 0,65 |
| | | | | | | **ASB Finance Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 79,52G-9,51G | 79,48 G | 1,25 | 1,25 |
| Euro | 1.000 | 13.03.24 | 13.03. | A2RY52 | XS1962595895 | 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24) | | 97,33G-7,29G | 97,33 G | 1,54 | 1,54 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A3KSLK | CH1118461008 | 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) | | 88,92G-8,92G | 88,99 G | 0,26 | 0,26 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXH | XS2381560411 | 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) | | 81,41G-1,47G | 81,33 G | 0,61 | 0,61 |
| | | | | | | **Ashland Services B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 86,63G-6,63G | 86,64 G | 4,58 | 4,58 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | 3,93129999999999998%, zinsv. v. 19.12.22-19.03.23, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,14G-0,13G | 100,13 G | 3,82 | 3,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 93,15G-3,1G | 93,18 | G | 3,74 | 3,74 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BLA | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) | S s | 95,2G-5,12G | 95,24 | G | 4,13 | 4,12 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 79,65G-9,53G | 79,7 | G | 3,28 | 3,28 |
| nz$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 97,64G-7,64G | 97,67 | G | 6,02 | 6,02 |
| US$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 93,98G-3,95G | 93,99 | G | 3,99 | 3,98 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RHQ | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) | | 94,08G-4,06G | 94,1 | G | 4,01 | 4,01 |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UYY | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) | | 95G-4,95G | 95,02 | G | 3,99 | 3,98 |
| £ | 1.000 | 15.12.23 | 15.12. | A19W48 | XS1785310340 | 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) | S s | 98,07G-8,03G | 98,07 | G | 2,79 | 2,79 |
| US$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | | 91,64G-1,6G | 91,66 | G | 0,82 | 0,82 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 83,16G-2,86G | 83,26 | G | 0,6 | 0,6 |
| US$ | 1.000 | **06.10.23** | 06.AO | A283EN | US045167EX76 | 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) | | 98,19G-8,19G | 98,19 | G | 0,51 | 0,51 |
| US$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 80,06G-0,01G | 80,05 | G | 1,87 | 1,87 |
| £ | 1.000 | 15.12.26 | 15.12. | A288HN | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | 85,42G-5,23G | 85,5 | G | 0,29 | 0,29 |
| nz$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADBDT010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) | | 93,05G-3,01G | 93,2 | G | 3,47 | 3,47 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 81,67G-1,64G | 81,74 | G | 0,06 | 0,06 |
| US$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | | 92,92G-2,87G | 92,95 | G | 1,35 | 1,35 |
| US$ | 1.000 | **14.07.23** | 14.JJ | A28ZVJ | US045167EV11 | 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) | | 99,32G-9,32G | 99,3 | G | 0,5 | 0,5 |
| nz$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 91,85G-1,84G | 92,12 | G | 5,16 | 5,16 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 82,43G-2,39G | 82,48 | G | 3,07 | |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 96,16G-6,16G | 96,18 | G | 3,97 | 3,96 |
| US$ | 1.000 | 30.01.24 | 30.JJ | A2RW3K | US045167EL39 | 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24) | | 98,22G-8,21G | 98,24 | G | 5,3 | 5,3 |
| US$ | 1.000 | 20.01.27 | 20.JJ | A3K016 | US045167FH18 | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) | | 91,43G-1,36G | 91,46 | G | 3,27 | 3,27 |
| £ | 1.000 | 10.06.25 | 10.06. | A3K0T8 | XS2430947049 | 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25) | | 93,03G-2,9G | 93,08 | G | 2,39 | 2,39 |
| US$ | 1.000 | 27.04.32 | 27.AO | A3K40B | US045167FN85 | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) | | 94,12G-4,01G | 94,1 | G | 3,97 | 3,97 |
| US$ | 1.000 | 06.05.25 | 06.MN | A3K4VN | US045167FM03 | 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25) | | 97,05G-6,95G | 97,11 | G | 4,58 | 4,58 |
| Euro | 1.000 | 10.06.37 | 10.06. | A3K6FC | XS2489466446 | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37) | | 85,57G-5,58G | 85,73 | G | 3,3 | 3,3 |
| sfrs | 5.000 | 06.07.27 | 06.07. | A3K6GD | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) | | 96,5G-6,54G | 96,55 | G | 1,65 | 1,65 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 90,27G-0,23G | 90,36 | G | 3,2 | 3,2 |
| £ | 1.000 | 19.12.24 | 19.08. | A3K8JC | XS2521786272 | 2 1/2%, v. 19.08.22(24), LS-Medium-Term Notes 2022(24) | | 96,43G-6,34G | 96,47 | G | 4,98 | 4,96 |
| US$ | 1.000 | 27.09.24 | 27.MS | A3K9SJ | US045167FS72 | 4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24) | | 99,12G-9,07G | 99,15 | G | 4,91 | 4,89 |
| US$ | 1.000 | 28.09.32 | 28.MS | A3K9SK | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32) | | 99,52G-9,46G | 99,57 | G | 3,98 | 3,98 |
| US$ | 1.000 | 04.02.26 | 04.FA | A3KK7Z | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) | | 90,74G-0,71G | 90,76 | G | 1,1 | 1,1 |
| US$ | 1.000 | 04.03.31 | 04.MS | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 84,29G-4,28G | 84,29 | G | 3,55 | 3,55 |
| kann.$ | 1.000 | 10.02.26 | 10.FA | A3KLL0 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) | | 91,46G-1,27G | 91,5 | G | 1,64 | 1,64 |
| kann.$ | 1.000 | 04.05.28 | 04.MN | A3KP77 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) | S s | 90,33G-0,08G | 90,4 | G | 3,33 | 3,33 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KPW4 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | | 84,71G-4,44G | 84,82 | G | 1,77 | 1,77 |
| US$ | 1.000 | 11.06.24 | 11.JD | A3KR81 | US045167FE86 | 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24) | | 95,3G-5,28G | 95,34 | G | 0,79 | 0,79 |
| US$ | 1.000 | 09.06.28 | 09.JD | A3KSCE | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | | 87,85G-7,87G | 87,86 | G | 2,83 | 2,83 |
| £ | 1.000 | 21.11.25 | 21.11. | A3LBKT | XS2558397563 | 4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25) | | 98,17G-7,99G | 98,23 | G | 4,87 | 4,85 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A3LCW2 | US045167FU29 | 4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26) | | 100,18G-0,16G | 100,21 | G | 4,23 | 4,22 |
| US$ | 1.000 | 12.01.33 | 12.JJ | A3LCW3 | US045167FV02 | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33) | | 100,62G-0,56G | 100,6 | G | 3,97 | 3,97 |
| £ | 1.000 | 10.02.26 | 10.02. | A3LDTQ | XS2583600015 | 3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26) | | 97,94G-7,75G | 98,02 | G | 4,77 | 4,76 |
| | | | | | | **Asian Development Bank (ADB)** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) | | 108,03G-7,92G | 108,1 | G | 4,11 | 4,11 |
| A$ | 5.000 | 10.09.27 | 10.MS | A19FWV | AU3CB0243129 | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) | | 97,3G-7,26G | 97,53 | G | 4,14 | 4,14 |
| A$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 95,95G-5,9G | 96,19 | G | 4,23 | 4,23 |
| | | | | | | **Asian Development Bank (ADB)** **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 88,09G-8,09G | 88,08 | G | 3,96 | 3,96 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 87,9G-7,9G | 87,9 | G | 3,97 | 3,97 |
| US$ | 1.000 | 18.10.24 | 18.AO | A2R882 | US045167EQ26 | 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) | | 95,63G-5,6G | 95,66 | G | 3,13 | 3,13 |
| US$ | 1.000 | 14.04.26 | 14.AO | A3KPJN | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26) | | 91,55G-1,5G | 91,56 | G | 2,18 | 2,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)** **Senior Notes** | | | | | | |
| US$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 95,84G-5,79G | 95,88 | G | 4,42 | 4,42 |
| | | | | | | **Asian Development Bank (ADB)** **Anleihen** | | | | | | |
| sfrs | 5.000 | 12.02.30 | 12.02. | A1ASFF | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | 106,43G-6,42G | 106,25 | G | 1,73 | 1,73 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.JAJO | A3KQ3C | XS2332206718 | 4,78519999999999997%, zinsv. v. 17.01.23-16.04.23, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s | 99,34G-9,34G | 99,33 | G | 5,13 | 5,12 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)** **Medium - Term Notes** | | | | | | |
| MXN | 10.000 | **03.11.23** | 03.11. | A284Y0 | XS2251329848 | 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) | S s | 96,27G-6,26G | 96,26 | G | 9,11 | 9,11 |
| RUB | 50.000 | 16.07.25 | 16.07. | A28ZW1 | XS2203985796 | 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) | | (ausg) | | | | |
| £ | 1.000 | 15.09.26 | 15.09. | A3K097 | XS2434410051 | 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26) | | 88,92G-8,7G | 88,99 | G | 2,51 | 2,51 |
| US$ | 1.000 | 29.06.25 | 29.JD | A3K612 | US04522KAF30 | 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) | | 97,58G-7,51G | 97,62 | G | 4,69 | 4,68 |
| TRY | 50.000 | 29.03.24 | 29.03. | A3K91F | XS2539377262 | 46%, v. 29.09.22(24), TN-Medium-Term Notes 2022(24) | | 73,84G-6,54G | 73,63 | G | 93,27 | 88,15 |
| £ | 1.000 | 11.06.26 | 11.06. | A3LDL5 | XS2574249871 | 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | | 98,44G-8,16G | 98,47 | G | 5,04 | 5,04 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)** **Registered Notes** | | | | | | |
| US$ | 1.000 | **29.09.23** | 29.MS | A28129 | US04522KAC09 | 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) | | 98,25G-8,25G | 98,25 | G | 0,51 | 0,51 |
| US$ | 1.000 | 27.01.26 | 27.JJ | A288BK | US04522KAD81 | 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) | | 90,33G-0,27G | 90,34 | G | 1,11 | 1,11 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) | | 92,23G-2,2G | 92,29 | G | 1,08 | 1,08 |
| US$ | 1.000 | 16.05.24 | 16.MN | A2R2DK | US04522KAA43 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 97,3G-7,26G | 97,3 | G | 4,62 | 4,62 |
| US$ | 1.000 | 30.10.24 | 30.AO | A3KV9T | US04522KAE64 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 94,07G-4,04G | 94,11 | G | 1,06 | 1,06 |
| | | | | | | **ASML Holding N.V.** **Notes** | | | | | | |
| Euro | 1.000 | **19.09.23** | 19.09. | A1VC59 | XS0972530561 | 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 99,87G-9,89G | 99,85 | G | 3,69 | 3,64 |
| | | | | | | **ASML Holding N.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 91,87G-1,89G | 92,01 | G | 3,31 | 3,31 |
| | | | | | | **ASML Holding N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 94,72G-4,73G | 94,77 | G | 2,87 | 2,87 |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 93,84G-3,84G | 93,87 | G | 3,29 | 3,29 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 81,38G-1,41G | 81,45 | G | 0,61 | 0,61 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 85,51G-5,54G | 85,57 | G | 1,46 | 1,46 |
| | | | | | | **ASR Nederland N.V.** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 98,22G-8,23G | 98,23 | G | 5,26 | 5,26 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 85,98G-5,84G | 85,84 | G | 4,29 | 4,29 |
| Euro | 1.000 | 07.12.43 | 07.12. | A3LBMG | XS2554581830 | 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43) | | 101,88G-1,9G | 101,99 | G | 6,82 | 6,81 |
| | | | | | | **ASR Nederland N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 98,21G-8,22G | 98,21 | G | | |
| | | | | | | **Assicurazioni Generali S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1AMJC | XS0452314536 | 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24) | | 102,53G-2,53G | 102,53 | G | 3,11 | 3,1 |
| | | | | | | **Assicurazioni Generali S.p.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.48 | 08.06. | A182MJ | XS1428773763 | 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) | | 100,18G-0,27G | 100,57 | G | 4,98 | 4,98 |
| Euro | 1.000 | 27.10.47 | 27.10. | A1Z9H7 | XS1311440082 | 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) | | 101,09G-1,23G | 101,15 | G | 5,41 | 5,4 |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | 4,59600000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 97,01G-7G | 97,01 | G | | |
| | | | | | | **Assicurazioni Generali S.p.A.** **Subordinated Guaranteed Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.05.26 | 04.05. | A1ZHJ8 | XS1062900912 | 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) | | 99,53G-9,5G | 99,52 | G | 4,31 | 4,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Assicurazioni Generali S.p.A.**<br>**Subordinated Guaranteed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.01.29 | 29.01. | A2RWZV | XS1941841311 | 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 94,69G-4,67G | 94,65 | G | 4,97 | 4,97 |
| | | | | | | **Assicurazioni Generali S.p.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.30 | 01.10. | A2R8HE | XS2056491587 | 2,12400000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) | | 81,67G-1,65G | 81,63 | G | 5,12 | 5,12 |
| Euro | 1.000 | 06.07.32 | 06.07. | A3K7AL | XS2468223107 | 5,79999999999999998%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32) | | 101,84G-1,8G | 101,81 | G | 5,54 | 5,54 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3KTF2 | XS2357754097 | 1,71300000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) | | 75,56G-5,6G | 75,57 | G | 4,44 | 4,44 |
| | | | | | | **Assura Financing PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 15.09.30 | 15.09. | A282F1 | XS2228214362 | 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30) | | 74,18G-3,69G | 74,32 | G | 4,01 | 4,01 |
| | | | | | | **Assurant Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **27.09.23** | 27.MS | A19YJ9 | US04621XAH17 | 4,20000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) | | 97,37G-7,48G | 97,5 | G | 8,56 | 8,56 |
| US$ | 1.000 | 27.03.28 | 27.MS | A19YP0 | US04621XAJ72 | 4,90000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28) | | 95,37G-5,59G | 95,31 | G | 6,05 | 6,04 |
| | | | | | | **Assurant Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | 2,64999999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 74,67G-4,7G | 74,8 | G | 6,63 | 6,63 |
| | | | | | | **Assurant Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 94,83G-4,9G | 94,42 | G | 7,59 | 7,59 |
| | | | | | | **Assured Guaranty US Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.24 | 01.JJ | A1VF0U | US04621WAC47 | 5%, v. 20.06.14(24), DL-Notes 2014(14/24) | | 98,62G-8,71G | 98,55 | G | 6,32 | 6,31 |
| | | | | | | **ASTM S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.01.30 | 25.01. | A3KZE0 | XS2412267515 | 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) | | 79,87G-9,88G | 79,9 | G | 3,73 | 3,73 |
| Euro | 1.000 | 25.11.33 | 25.11. | A3KZE1 | XS2412267788 | 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) | | 76,23G-6,25G | 76,28 | G | 5,39 | 5,39 |
| Euro | 1.000 | 25.11.26 | 25.11. | A3KZEZ | XS2412267358 | 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26) | | 89,43G-9,41G | 89,44 | G | 2,22 | 2,22 |
| | | | | | | **Aston Martin Capital Holdings Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.25 | 01.MN | A284U2 | USG05891AH20 | 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S | | 100,06G-99,24G | 99,84 | G | 11,15 | 11,09 |
| | | | | | | **AstraZeneca Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.05.26 | 28.MN | A3KRW1 | US04636NAA19 | 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) | | 90,37G-0,34G | 90,51 | G | 2,64 | 2,64 |
| US$ | 1.000 | 28.05.24 | 28.MN | A3KRW2 | US04636NAC74 | 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) | | 95,64G-5,62G | 95,61 | G | 1,46 | 1,46 |
| US$ | 1.000 | 28.05.28 | 28.MN | A3KRY8 | US04636NAE31 | 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) | | 87,56G-7,62G | 87,72 | G | 3,96 | 3,96 |
| US$ | 1.000 | 28.05.31 | 28.MN | A3KRY9 | US04636NAB91 | 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 84,28G-4,39G | 84,48 | G | 4,66 | 4,66 |
| US$ | 1.000 | 03.03.28 | 03.MS | A3LE38 | US04636NAF06 | 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28) | | 101,22G-1,29G | 101,33 | G | 4,62 | 4,62 |
| US$ | 1.000 | 03.03.30 | 03.MS | A3LE39 | US04636NAG88 | 4,90000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30) | | 101,07G-1,1G | 101,15 | G | 4,76 | 4,76 |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LE4A | US04636NAH61 | 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 100,91G-1,08G | 101,03 | G | 4,79 | 4,79 |
| | | | | | | **AstraZeneca PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **17.08.23** | 19.FMAN | A194Y3 | US046353AS79 | 5,99542999999999998%, zinsv. v. 17.05.23-16.08.23, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 100,04G-0,01G | 100,01 | G | 6,08 | 5,94 |
| | | | | | | **AstraZeneca PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 13.11.31 | 13.11. | A0TL97 | XS0330497149 | 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) | | 106,54G-5,85G | 106,72 | G | 4,88 | 4,88 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 97,51G-7,51G | 97,52 | G | 1,54 | 1,54 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 90,15G-0,14G | 90,02 | G | 2,77 | 2,77 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 82,81G-2,95G | 82,87 | G | 0,9 | 0,9 |
| Euro | 1.000 | 03.03.27 | 03.03. | A3LEV7 | XS2593105393 | 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,25G-0,26G | 100,27 | G | 3,55 | 3,54 |
| Euro | 1.000 | 03.03.32 | 03.03. | A3LEV8 | XS2593105476 | 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32) | | 100,31G-0,41G | 100,26 | G | 3,69 | 3,69 |
| | | | | | | **AstraZeneca PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.37 | 15.MS | A0TJU8 | US046353AD01 | 6,45000000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) | | 113,49G-3,57G | 113,34 | G | 5,17 | 5,16 |
| US$ | 1.000 | 16.11.25 | 16.MN | A18UXE | US046353AL27 | 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) | | 97,02G-6,98G | 96,91 | G | 4,74 | 4,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AstraZeneca PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.11.45 | 16.MN | A18UXF | US046353AM00 | 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) | | 90,26G-0,05G | 90,25 | G | 5,19 | 5,19 |
| US$ | 1.000 | **17.08.23** | 17.FA | A194Y2 | US046353AR96 | 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 99,67G-9,68G | 99,71 | G | 4,97 | 4,87 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 97,43G-7,51G | 97,44 | G | 4,55 | 4,55 |
| US$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 90,08G-0,31G | 90,06 | G | 5,12 | 5,12 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 94,95G-4,89G | 94,97 | G | 4,57 | 4,57 |
| US$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 87,05G-7,21G | 87,38 | G | 5,11 | 5,11 |
| US$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 89,9G-9,94G | 90,03 | G | 1,55 | 1,55 |
| US$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 80,34G-0,35G | 80,31 | G | 3,4 | 3,4 |
| US$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 59,12G-9,21G | 59,36 | G | 4,9 | 4,89 |
| US$ | 1.000 | 28.05.51 | 28.MN | A3KRZ0 | US046353AZ13 | 3%, v. 28.05.21(51), DL-Notes 2021(21/51) | | 71,17G-1,27G | 71,35 | G | 4,96 | 4,96 |
| US$ | 1.000 | **26.05.23** | 26.MN | A3KRZZ | US046353AY48 | 0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23) | | 99,96G-9,96G | 99,95 | G | 0,6 | 0,6 |
| | | | | | | **AT & S Austria Technologie & Systemtechnik AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 84,38G-4,38G | 84,37 | G | | |
| | | | | | | **AT & T Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | 6,33371%, zinsv. v. 13.03.23-11.06.23, v. 22.08.18(24), DL-FLR Notes 2018(24) | | 100,72G-0,81G | 100,67 | G | 5,65 | 5,64 |
| US$ | 1.000 | 25.03.24 | 25.MJSD | A3KNYC | US00206RMH20 | 5,15765760000000003%, zinsv. v. 27.12.22-26.03.23, v. 23.03.21(24), DL-FLR Notes 2021(23/24) | | 99,86G-9,84G | 99,86 | G | 5,46 | 5,44 |
| | | | | | | **AT & T Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | 4,59999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 98,43G-8,38G | 98,68 | G | 5,01 | 5 |
| | | | | | | **AT & T Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | 6,45000000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 102,46G-2,44G | 102,53 | G | 6,24 | 6,24 |
| US$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,54999999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 105,8G-6,05G | 106,43 | G | 6,04 | 6,04 |
| US$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | 102,71G-2,81G | 102,78 | G | 6,3 | 6,29 |
| US$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,54999999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 82,29G-2,36G | 82,51 | G | 5,97 | 5,97 |
| US$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 82,36G-2,3G | 82,19 | G | 5,95 | 5,95 |
| US$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,65000000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 97,23G-7,64G | 97,33 | G | 5,92 | 5,92 |
| US$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,15000000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 92,15G-2,12G | 92,39 | G | 5,93 | 5,93 |
| US$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 100,65G-0,7G | 101,03 | G | 6,02 | 6,02 |
| US$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 104,31G-4,78G | 105 | G | 6,02 | 6,02 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 98,24G-8,4G | 98,4 | G | 4,77 | 4,77 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 97,16G-7,03G | 97,09 | G | 5,64 | 5,64 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,45000000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 94,47G-4,4G | 94,56 | G | 5,98 | 5,98 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,14999999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 86,12G-7,27G | 86,39 | G | 4,44 | 4,44 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 83,74G-2,97G | 83,99 | G | 6,37 | 6,37 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,34999999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 94,86G-4,97G | 95,26 | G | 5,9 | 5,9 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,54999999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 95,21G-5,75G | 95,25 | G | 4,09 | 4,09 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,29999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 83,08G-3,02G | 82,9 | G | 5,84 | 5,84 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,34999999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 82,34G-1,72G | 82,38 | G | 5,92 | 5,92 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 99,58G-9,57G | 99,57 | G | 3,67 | 3,67 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,79999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 86,12G-6,55G | 86,47 | G | 6,01 | 6,01 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,60000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 92,57G-2,84G | 92,57 | G | 3,85 | 3,85 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 91,09G-1,18G | 91,29 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 85,69G-5,51G | 85,76 | G | 6 | 6 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,39999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 98,87G-8,88G | 98,87 | G | 3,83 | 3,82 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 92,2G-2,53G | 92,2 | G | 4,25 | 4,25 |
| Euro | 1.000 | **05.09.23** | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 99,32G-9,32G | 99,32 | G | 2,59 | 2,59 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,45000000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 82,55G-3,12G | 82,36 | G | 4,3 | 4,3 |
| US$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,64999999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 86,5G-6,48G | 86,53 | G | 3,79 | 3,79 |
| US$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 79,58G-9,51G | 79,47 | G | 5,28 | 5,28 |
| US$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,10000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 70,06G-0,43G | 70,26 | G | 5,68 | 5,67 |
| US$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,29999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 66,6G-7,08G | 67,15 | G | 5,7 | 5,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 66,15G-6,12G | 66,26 | G | 5,77 | 5,77 |
| US$ | 1.000 | 15.09.59 | 15.MS | A2821K | USU04644CW56 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S | | 67,5G-0,69G | 67,54 | G | 6,58 | 6,58 |
| US$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 75,34G-5,32G | 75,35 | G | 5,79 | 5,79 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 69,85G-9,61G | 69,82 | G | 5,96 | 5,96 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 89,73G-9,93G | 89,7 | G | 3,56 | 3,56 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 84,83G-5,14G | 84,77 | G | 4,06 | 4,06 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 77,78G-9,25G | 78,35 | G | 4,54 | 4,54 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJX17 | 2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 90,42G-0,54G | 90,43 | G | 4,99 | 4,98 |
| US$ | 1.000 | 01.06.51 | 01.JD | A28XX7 | US00206RKA94 | 3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51) | | 70,77G-0,65G | 70,93 | G | 5,86 | 5,86 |
| Euro | 1.000 | **15.09.23** | 15.09. | A2R2MA | XS1998902479 | 1,95%, v. 15.09.18(23), EO-Notes 2019(19/23) | | 99,2G-9,18G | 99,19 | G | 3,88 | 3,88 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 94,05G-3,95G | 94,05 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 97,56G-7,42G | 97,5 | G | 4,99 | 4,98 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 96,35G-6,41G | 96,41 | G | 4,92 | 4,92 |
| US$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 105,06G-2,46G | 102,57 | G | 6,11 | 6,11 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 90,97G-1,08G | 91,02 | G | 0,55 | 0,55 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 81,29G-1,51G | 81,17 | G | 1,96 | 1,96 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 68,19G-8,86G | 68,16 | G | 4,54 | 4,54 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 91,79G-1,57G | 91,87 | G | 5,59 | 5,58 |
| Euro | 1.000 | **05.09.23** | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 99,25G-9,26G | 99,24 | G | 2,1 | 2,1 |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 91,5G-1,71G | 91,46 | G | 3,86 | 3,86 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 93,91G-4,06G | 93,92 | G | 3,76 | 3,75 |
| US$ | 1.000 | 15.08.37 | 14.FA | A2RT69 | US00206RFW79 | 4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37) | | 93,84G-3,79G | 93,72 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 96,5G-6,55G | 96,56 | G | 4,99 | 4,98 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 95,2G-5,27G | 95,25 | G | 5,21 | 5,2 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 91,12G-1,32G | 91,17 | G | 5,92 | 5,92 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 96,71G-6,81G | 96,83 | G | 5,05 | 5,05 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 91G-1,03G | 91,04 | G | 5,8 | 5,8 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNYA | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) | | 91,29G-1,27G | 91,39 | G | 3,71 | 3,71 |
| US$ | 1.000 | 25.03.24 | 25.MS | A3KNYB | US00206RMJ85 | 0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24) | | 96,16G-6,18G | 96,21 | G | 1,87 | 1,87 |
| US$ | 1.000 | 01.12.33 | 01.JD | A3KV8D | US00206RMM15 | 2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33) | | 77,99G-8,01G | 77,88 | G | 5,38 | 5,37 |
| US$ | 1.000 | 01.12.57 | 01.JD | A3KV8E | US00206RMN97 | 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57) | | 69,54G-9,72G | 69,79 | G | 5,94 | 5,94 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3KV8F | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) | | 67,97G-7,87G | 68 | G | 5,83 | 5,83 |
| US$ | 1.000 | 15.09.55 | 15.MS | A3KV8G | US00206RLJ94 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) | | 67,09G-7,11G | 67,15 | G | 5,9 | 5,9 |
| US$ | 1.000 | 15.09.59 | 15.MS | A3KV8H | US00206RLV23 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) | | 67,01G-6,85G | 66,99 | G | 5,95 | 5,95 |
| US$ | 1.000 | 20.02.26 | 20.FA | A3LELL | US00206RMP46 | 5,5389999999999997%, v. 22.02.23(26), DL-Notes 2023(23/26) | | 100,2G-0,2G | 100,2 | G | 5,53 | 5,52 |
| Euro | 1.000 | 18.11.25 | 18.11. | A3LHYD | XS2590758400 | 3,5499999999999998%, v. 18.05.23(25), EO-Notes 2023(23/25) | | 99,41G-9,45G | 99,46 | G | 3,78 | 3,77 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3LHYE | XS2590758665 | 3,9500000000000002%, v. 18.05.23(31), EO-Notes 2023(23/31) | | 99G-9,31G | 98,9 | G | 4,05 | 4,05 |
| | | | | | | **AT & T Inc.** **Senior Notes** | | | | | | |
| sfrs | 5.000 | 04.12.24 | 04.12. | A1ZSJP | CH0260769424 | 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24) | | 99,38G-9,44G | 99,4 | G | 1,75 | 1,75 |
| | | | | | | **AT & T Inc.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 92,44G-2,41G | 92,41 | G | | |
| | | | | | | **Atento Luxco 1 S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.02.26 | 10.FA | A3KLNV | USL0427PAD89 | 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 13,09G-3,94G | 13,78 | G | 98,32 | 98,32 |
| | | | | | | **ATF Netherlands B.V.** **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | 7,0780000000000003%, zinsv. v. 20.01.23-19.01.24, EO-FLR Notes 2016(23/Und.) | | 38,04G-8,32G | 38,14 | G | | |
| | | | | | | **Athene Global Funding** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 24.11.27 | 24.MN | A285PQ | XS2264159471 | 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27) | | 81,44G-1,06G | 82,25 | G | 4,32 | 4,32 |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 99,45G-9,45G | 99,45 | G | 0,65 | 0,65 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 80,79G-0,78G | 80,82 | G | 1,54 | 1,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Athene Global Funding**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 85,86G-5,86G | 85,9 | G | 1,93 | 1,93 |
| Euro | 1.000 | 08.04.24 | 08.04. | A3K4HP | XS2468129429 | 1,24100000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24) | | 95,64G-5,65G | 95,64 | G | 2,59 | 2,59 |
| | | | | | | **Athene Global Funding**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 91,9G-1,91G | 91,94 | G | 2,43 | 2,43 |
| Euro | 1.000 | **23.06.23** | 23.06. | A28YYE | XS2190961784 | 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S | | 99,5G-9,5G | 99,49 | G | 3,7 | 3,7 |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 86,38G-6,38G | 86,4 | G | 0,84 | 0,84 |
| | | | | | | **Athene Holding Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 80,69G-0,65G | 80,95 | G | 6,9 | 6,9 |
| US$ | 1.000 | 03.04.30 | 03.AO | A28VQS | US04686JAB70 | 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 99,27G-9,15G | 99,09 | G | 6,4 | 6,4 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LBNJ | US04686JAF84 | 6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33) | | 99,41G-9,32G | 99,65 | G | 6,86 | 6,85 |
| | | | | | | **Athora Netherlands N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 94,77G-4,77G | 94,77 | G | 5,01 | 5,01 |
| | | | | | | **Athora Netherlands N.V.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 31.08.32 | 31.08. | A3K552 | XS2468390930 | 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) | | 91,31G-1,26G | 91,28 | G | 6,66 | 6,66 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KPLV | XS2330501995 | 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 83,94G-3,98G | 83,96 | G | 4,66 | 4,66 |
| | | | | | | **Atlas Copco AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 92,06G-2,04G | 92,07 | G | 1,35 | 1,35 |
| | | | | | | **Atlas Copco Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 82,11G-2,11G | 82,15 | G | 0,3 | 0,3 |
| Euro | 1.000 | 08.02.32 | 08.02. | A3K1VW | XS2440690456 | 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32) | | 79,15G-9,21G | 79,19 | G | 1,89 | 1,89 |
| | | | | | | **Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 83G-3,25G | 82,77 | G | 7,86 | 7,86 |
| | | | | | | **Atmos Energy Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JW0 | US049560AN51 | 3%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 93,23G-3,31G | 93,32 | G | 4,89 | 4,89 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HES2 | US049560AL95 | 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) | | 84,24G-4,01G | 84,36 | G | 5,57 | 5,56 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1ZQXY | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) | | 82,02G-2,25G | 82,6 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) | | 77,53G-7,61G | 77,68 | G | 3,84 | 3,84 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R8NR | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) | | 89G-9,01G | 89,11 | G | 4,71 | 4,71 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 69,51G-9,7G | 69,62 | G | 5,66 | 5,66 |
| US$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 84,27G-4,16G | 84,34 | G | 5,54 | 5,53 |
| US$ | 1.000 | 15.10.32 | 15.AO | A3K914 | US049560AX34 | 5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32) | | 102,91G-2,69G | 102,97 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.10.52 | 15.AO | A3K9YV | US049560AY17 | 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52) | | 102,27G-1,95G | 102,66 | G | 5,69 | 5,69 |
| | | | | | | **Atos SE**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 07.05.25 | 07.05. | A2RTZJ | FR0013378452 | 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) | | 87,6G-7,7G | 87,75 | G | 3,99 | 3,99 |
| Euro | 100.000 | 07.11.28 | 07.11. | A2RTZK | FR0013378460 | 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) | | 73,78G-3,78G | 73,75 | G | 6,65 | 6,65 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 65,14G-5,13G | 65,12 | G | 3,05 | 3,05 |
| | | | | | | **Atradius Finance B.V.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 97,38G-7,65G | 97,41 | G | 5,44 | 5,43 |
| | | | | | | **Atrium Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 67,42G-7,37G | 67,41 | G | 7,58 | 7,58 |
| | | | | | | **Auckland, Council**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 28.11.25 | 28.11. | A1ZEJG | CH0238765116 | 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) | | 99,18G-9,16G | 98,76 | G | 1,84 | 1,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Auckland, Council**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 18.10.27 | 18.10. | A3K907 | CH1216400080 | 1,65999999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) | | 99,5G-9,5G | 99,25 | G | 1,78 | 1,78 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K908 | CH1221150464 | 2,00499999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) | | 101G-0,95G | 100,85 | G | 1,89 | 1,89 |
| Euro | 1.000 | 17.11.31 | 17.11. | A3KYQ7 | XS2407197545 | 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31) | | 76,42G-6,41G | 76,51 | G | 0,65 | 0,65 |
| | | | | | | **Audax Renovables S.A.**<br>**Notes** | | | | | | |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | 4,20000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 65,03G-5,03G | 65,03 | G | 12,56 | 12,56 |
| | | | | | | **Aurelius Equity Opportunities AB (publ)**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | 7,05100000000000002%, zinsv. v. 06.03.23-04.06.23, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 99,25G-9,25G | 99,25 | G | 7,79 | 7,74 |
| | | | | | | **Aurizon Network Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A18186 | XS1418788599 | 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) | | 96,79G-6,99G | 96,78 | G | 4,21 | 4,21 |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 97,43G-7,45G | 97,47 | G | 4,02 | 4,01 |
| | | | | | | **Ausgrid Finance Pty Ltd.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| A$ | 10.000 | 30.10.24 | 30.JAJO | A19RJ1 | AU3FN0038881 | 4,89810000000000003%, zinsv. v. 28.04.23-30.07.23, v. 30.10.17(24), AD-FLR-Notes 2017(17/24) | | 99,81G-9,95G | 100,07 | G | 5,03 | 5 |
| | | | | | | **Ausgrid Finance Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 30.10.24 | 30.AO | A19RF8 | AU3CB0248318 | 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) | | 98,48G-8,48G | 98,51 | G | 4,92 | 4,9 |
| A$ | 10.000 | 05.02.27 | 05.FA | A280B7 | AU3CB0273563 | 1,81400000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 88,34G-8,34G | 88,47 | G | 4,08 | 4,08 |
| | | | | | | **Ausgrid Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A19ZW2 | XS1812905526 | 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) | | 93,36G-4,2G | 93,38 | G | 2,63 | 2,63 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 75,18G-6,2G | 75,22 | G | 2,28 | 2,28 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | 2,60000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 83,92G-3,89G | 84,12 | G | 5,81 | 5,81 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 16.08.27 | 16.FA | A19C9V | AU3CB0242527 | 4,40000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) | | 96,8G-6,76G | 96,93 | G | 5,33 | 5,33 |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 99,03G-9,05G | 99,06 | G | 4,36 | 4,33 |
| Euro | 1.000 | 26.02.27 | 26.02. | A1ZW6G | XS1191877452 | 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) | | 91,76G-1,75G | 91,81 | G | 3,26 | 3,26 |
| Euro | 1.000 | 25.08.30 | 25.08. | A28TUX | XS2118213888 | 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 77,52G-7,68G | 77,56 | G | 1,6 | 1,6 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 84,09G-4,01G | 84,02 | G | 2,11 | 2,11 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**ACV** | | | | | | |
| Euro | 1.000 | **22.11.23** | 22.11. | A189GF | XS1523136247 | 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | S s | 98,46G-8,46G | 98,45 | G | 0,91 | 0,91 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1ZB57 | XS1014018045 | 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | | 98,5G-8,5G | 99,26 | G | 4,91 | 4,87 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 1.000 | 16.01.25 | 16.JAJO | A28SWH | AU3FN0052486 | 4,42079999999999998%, zinsv. v. 17.04.23-16.07.23, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) | | 100,04G-99,97G | 99,97 | G | 4,51 | 4,5 |
| A$ | 1.000 | 29.08.24 | 29.FMAN | A2R69C | AU3FN0049730 | 4,33279999999999998%, zinsv. v. 28.02.23-28.05.23, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) | | 100,01G-0,01G | 100,01 | G | 4,4 | 4,38 |
| A$ | 1.000 | 06.12.23 | 06.MJSD | A2RVT8 | AU3FN0046231 | 4,66249999999999996%, zinsv. v. 06.03.23-05.06.23, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) | | 100,33G-0,34G | 100,33 | G | 4,07 | 4,03 |
| A$ | 1.000 | 12.05.27 | 12.FMAN | A3K5C6 | AU3FN0068771 | 4,85500000000000004%, zinsv. v. 12.05.23-13.08.23, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) | | 100,11G-0,11G | 100,3 | G | 4,91 | 4,91 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A3LF4D | XS2607079493 | 3,43699999999999998%, v. 04.04.23(25), EO-Med.-Term Cov. Bds 2023(25) | | 99,57G-9,56G | 99,61 | G | 3,68 | 3,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 90,4G-0,4G | 90,4 | G | 1,65 | 1,65 |
| US$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | 3,70000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | | 96,28G-6,27G | 96,42 | G | 5,4 | 5,38 |
| A$ | 1.000 | 16.01.25 | 16.JJ | A28SAE | AU3CB0269710 | 1,64999999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) | | 95,46G-5,46G | 95,54 | G | 3,44 | 3,44 |
| A$ | 1.000 | 29.08.24 | 29.FA | A2R64C | AU3CB0266179 | 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) | | 96,37G-6,37G | 96,42 | G | 3,2 | 3,2 |
| A$ | 1.000 | 08.02.24 | 08.FA | A2RXGA | AU3CB0260545 | 3,10000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24) | | 99,03G-9,04G | 99,06 | G | 4,55 | 4,52 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3LC6B | XS2577127884 | 3,65200000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26) | | 99,4G-9,4G | 99,45 | G | 3,89 | 3,88 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V6 | USQ0426RND62 | 4,40000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S | | 95,67G-5,62G | 95,72 | G | 6,12 | 6,12 |
| US$ | 1.000 | 19.03.24 | 19.MS | A1ZE51 | USQ0426RNB07 | 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S | | 98,53G-8,53G | 98,52 | G | 6,47 | 6,43 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 26.02.31 | 26.FMAN | A281TM | AU3FN0055687 | 5,40000000000000004%, zinsv. v. 27.02.23-25.05.23, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) | | 99,1G-9,1G | 99,04 | G | 5,66 | 5,66 |
| A$ | 1.000 | 26.07.29 | 28.JAJO | A2R5S0 | AU3FN0049128 | 5,67609999999999999%, zinsv. v. 26.04.23-25.07.23, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 100,08G-0,08G | 100,07 | G | 5,78 | 5,78 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAM4 | XS2082818951 | 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 93,87G-3,86G | 93,89 | G | 2,15 | 2,15 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KK88 | XS2294372169 | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 86,43G-6,42G | 86,45 | G | 1,55 | 1,55 |
| Euro | 1.000 | 03.02.33 | 03.02. | A3LDVB | XS2577127967 | 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33) | | 98,24G-8,26G | 98,3 | G | 5,33 | 5,33 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 10.000 | endlos | 30.AO | 479371 | GB0040024555 | 5,52500000000000004%, zinsv. v. 28.04.23-30.07.23, DL-FLR-Notes 1986(91/Und.) | | 72G-2G | 72 | G | | |
| US$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 97,26G-6,69G | 96,57 | G | | |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.09.23** | 26.09. | A1HRCR | XS0974122516 | 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 99,7G-9,7G | 99,7 | G | 4 | 3,95 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 96,34G-6,38G | 96,4 | G | 3,59 | 3,59 |
| | | | | | | **Australia, Commonwealth of...** **IIT** | | | | | | |
| A$ | 1.000 | 21.11.27 | 21.FMAN | A19NLL | AU000XCLWAV1 | 0,897%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI | S s | 117,42G-7,35G | 117,52 | G | | |
| A$ | 1.000 | 20.09.25 | 20.MJSD | A1ANEZ | AU0000XCLWP8 | 4,21079999999999999%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI | S s | 148,06G-8,06G | 148,19 | G | | |
| A$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,58000000000000001%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI | S s | 135,16G-4,94G | 135,43 | G | | |
| A$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,1733%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s | 96,59G-6,25G | 97,07 | G | 1,35 | 1,35 |
| | | | | | | **Australia, Commonwealth of...** **Loan** | | | | | | |
| A$ | 1.000 | 21.04.24 | 21.AO | A1G6RB | AU3TB0000143 | 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 | S s | 99,12G-9,12G | 99,13 | G | 3,78 | 3,77 |
| A$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 104,95G-4,86G | 105,12 | G | 3,44 | 3,44 |
| A$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 98,88G-8,78G | 99,1 | G | 3,51 | 3,51 |
| A$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 99,44G-9,4G | 99,51 | G | 3,61 | 3,61 |
| A$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 106,97G-6,76G | 107,23 | G | 3,71 | 3,71 |
| A$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 102,38G-2,35G | 102,49 | G | 3,42 | 3,42 |
| A$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 98,48G-8,24G | 99,09 | G | 3,95 | 3,95 |
| A$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 90,06G-89,88G | 90,45 | G | 3,84 | 3,84 |
| A$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | 91G-0,97G | 91,09 | G | 1,1 | 1,1 |
| A$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 81,82G-1,68G | 82,02 | G | 3,06 | 3,06 |
| A$ | 1.000 | 21.12.34 | 21.JD | A3LG29 | AU0000274706 | 3 1/2%, v. 21.12.22(34), AD-Loans 2023(34) | | 97,75G-7,61G | 98,03 | G | 3,79 | 3,79 |
| | | | | | | **Australia, Commonwealth of...** **Treasury Bonds** | | | | | | |
| A$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 94,74G-4,69G | 95,01 | G | 3,45 | 3,45 |
| A$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 82,35G-2,05G | 82,87 | G | 4,24 | 4,24 |
| A$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 93,66G-3,53G | 93,85 | G | 3,59 | 3,59 |
| A$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 82,96G-2,77G | 83,55 | G | 4,16 | 4,16 |
| A$ | 1.000 | 21.11.29 | 21.MN | A19U3W | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) | S s: | 95,7G-5,58G | 95,9 | G | 3,55 | 3,55 |
| A$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 97,36G-7,3G | 97,6 | G | 3,43 | 3,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia, Commonwealth of...** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| A$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 90,98G-0,75G | 91,35 | G | 4,08 | 4,08 |
| A$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 60,09G-59,84G | 60,5 | G | 4,24 | 4,24 |
| A$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 81G-0,83G | 81,17 | G | 2,47 | 2,47 |
| A$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | | 95,1G-5,08G | 95,12 | G | 0,53 | 0,53 |
| A$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 83,06G-2,97G | 83,19 | G | 2,4 | 2,4 |
| A$ | 1.000 | 21.11.25 | 21.MN | A28Z96 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | | 92,53G-2,51G | 92,61 | G | 0,54 | 0,54 |
| A$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 85,42G-5,29G | 85,61 | G | 3,49 | 3,49 |
| A$ | 1.000 | 21.11.32 | 21.MN | A3KPQZ | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | S s | 84,86G-4,74G | 85,07 | G | 3,7 | 3,7 |
| A$ | 1.000 | 21.05.34 | 21.MN | A3LBSH | AU0000249302 | 3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34) | | 100,49G-0,38G | 100,92 | G | 3,74 | 3,74 |
| | | | | | | **Australian Capital Territory** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 79,37G-82,17G | 82,04 | G | 4,25 | 4,25 |
| | | | | | | **Australian Capital Territory** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| A$ | 10.000 | 21.05.26 | 21.MN | A1812T | AU3SG0001555 | 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26) | | 95,43G-6,3G | 96,43 | G | 3,86 | 3,86 |
| A$ | 10.000 | 18.04.28 | 18.AO | A190J9 | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 93,94G-5,99G | 96,21 | G | 3,95 | 3,94 |
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 96,7G-6,7G | 96,7 | G | 0,52 | 0,52 |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 100G-0G | 100,01 | G | 3,37 | 3,36 |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 97,022G-6,936G | 97,076 | G | 3,14 | 3,14 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 96,37G-6,28G | 96,42 | G | 3,19 | 3,19 |
| Euro | 1.000 | 15.09.30 | 15.09. | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | 89,8G-9,74G | 89,85 | G | 3,09 | 3,09 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 88,01G-8G | 88,07 | G | 3,13 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 68,96G-8,94G | 69,06 | G | 0,29 | 0,29 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 83,59G-3,57G | 83,65 | G | 0,24 | 0,24 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3K88J | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) | | 95,59G-5,59G | 95,66 | G | 3,04 | 3,04 |
| Euro | 1.000 | 02.06.31 | 02.06. | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 78,71G-8,7G | 78,79 | G | 0,32 | 0,32 |
| | | | | | | **Autodesk Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | 2,85000000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 87,78G-7,75G | 87,85 | G | 5,11 | 5,1 |
| | | | | | | **Autoliv Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **26.06.23** | 26.06. | A192HV | XS1713462585 | 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23) | | 99,77G-9,76G | 99,75 | G | 1,49 | 1,49 |
| | | | | | | **Autoliv Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGU | XS2598332133 | 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,11G-9,18G | 99,17 | G | 4,44 | 4,44 |
| | | | | | | **Automatic Data Processing Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A281C8 | US053015AF05 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 80,79G-0,78G | 80,87 | G | 3,08 | 3,08 |
| | | | | | | **Autonation Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 96,63G-6,57G | 96,65 | G | 6,06 | 6,03 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 91,42G-1,46G | 91,48 | G | 6,1 | 6,09 |
| | | | | | | **Autoroutes du Sud de la France S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 92,93G-2,88G | 92,95 | G | 2,15 | 2,15 |
| Euro | 100.000 | 27.06.28 | 27.06. | A192S5 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) | | 90,7G-0,73G | 90,77 | G | 2,99 | 2,99 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BLP | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) | S s | 92,53G-2,56G | 92,59 | G | 2,69 | 2,69 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 93,39G-3,44G | 93,42 | G | 2,41 | 2,41 |
| Euro | 100.000 | 22.01.30 | 22.01. | A19UWX | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) | | 87,18G-7,33G | 87,23 | G | 3,13 | 3,13 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,65G-9,63G | 99,65 | G | 3,52 | 3,5 |
| Euro | 100.000 | 21.02.31 | 21.02. | A2RYCH | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | | 84,85G-5,01G | 84,91 | G | 3,22 | 3,22 |
| Euro | 100.000 | 02.09.32 | 02.09. | A3K8VR | FR001400CH94 | 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) | | 91,05G-1,28G | 90,99 | G | 3,89 | 3,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Autoroutes du Sud de la France S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8Z | FR001400F8Z8 | 3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 95,13G-5,4G | 95,13 | G | 3,83 | 3,83 |
| | | | | | | **Autostrade per L'Italia S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A189VB | XS1528093799 | 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) | | 90,69G-0,74G | 90,67 | G | 3,83 | 3,83 |
| Euro | 1.000 | 26.06.26 | 26.06. | A18VG0 | XS1327504087 | 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 | S s | 92,31G-2,34G | 92,31 | G | 3,73 | 3,73 |
| Euro | 1.000 | 26.09.29 | 26.09. | A19PLG | XS1688199949 | 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 82,36G-2,44G | 82,29 | G | 4,48 | 4,48 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3K1E2 | XS2434701616 | 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 87,14G-7,24G | 87,2 | G | 3,7 | 3,7 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1FA | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 78,85G-9,15G | 79,08 | G | 5,31 | 5,31 |
| | | | | | | **Autostrade per L'Italia S.p.A.**<br>**Obbligazioni** | | | | | | |
| Euro | 1.000 | **12.06.23** | 12.06. | A1Z247 | IT0005108490 | 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23) | | 99,9G-9,88G | 99,88 | G | 3,2 | 3,2 |
| | | | | | | **AutoZone Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19F4Q | US053332AV43 | 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) | | 95,83G-5,75G | 95,9 | G | 4,99 | 4,99 |
| US$ | 1.000 | 15.04.25 | 15.AO | A1Z0QF | US053332AR31 | 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) | | 96,32G-6,26G | 96,4 | G | 5,43 | 5,42 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,64999999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 77,93G-7,79G | 77,95 | G | 4,21 | 4,21 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VMF | US053332AY81 | 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 96,82G-6,79G | 96,9 | G | 5,51 | 5,5 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 93,02G-2,86G | 93 | G | 5,32 | 5,32 |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R0MM | US053332AX09 | 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24) | | 97,55G-7,43G | 97,52 | G | 6,2 | 6,18 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3LDPF | US053332BC52 | 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28) | | 98,15G-8,12G | 98,27 | G | 5,01 | 5,01 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LDPG | US053332BD36 | 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33) | | 96,83G-6,64G | 96,78 | G | 5,26 | 5,26 |
| | | | | | | **Avalonbay Communities Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A1ZSPM | US05348EAU38 | 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 96,88G-6,86G | 96,91 | G | 5,84 | 5,81 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28TM7 | US05348EBG35 | 2,29999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) | | 83,48G-3,52G | 83,52 | G | 5,29 | 5,29 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XBP | US05348EBH18 | 2,45000000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) | | 83,29G-3,09G | 83,32 | G | 5,22 | 5,22 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2BE | US05348EBF51 | 3,29999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29) | | 89,72G-90,24G | 89,94 | G | 5,28 | 5,28 |
| | | | | | | **Avalonbay Communities Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV7H | US053484AB76 | 2,04999999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) | | 79,24G-9,04G | 79,14 | G | 5,14 | 5,14 |
| | | | | | | **Avangrid Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SNG | US05351WAA18 | 3,14999999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 96,38G-6,4G | 96,5 | G | 5,74 | 5,71 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V3L | US05351WAC73 | 3,20000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 95,44G-5,41G | 95,52 | G | 5,88 | 5,87 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2KD | US05351WAB90 | 3,79999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 92,54G-2,24G | 92,61 | G | 5,39 | 5,4 |
| | | | | | | **Avantor Funding Inc.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 95,93G-6,07G | 95,93 | G | 4,39 | 4,38 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 92,35G-2,39G | 92,32 | G | 5,68 | 5,67 |
| | | | | | | **Avery Dennison Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 94,38G-4,34G | 94,4 | G | 2,64 | 2,64 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28UVG | US053611AK55 | 2,64999999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 83,57G-3,61G | 83,66 | G | 5,61 | 5,6 |
| | | | | | | **Aves Schienenlogistik 1 GmbH & Co. KG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 99,2G-9G | 99,2 | G | 6,14 | 6,11 |
| | | | | | | **Avinor AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 91,4G-1,38G | 91,42 | G | 2,72 | 2,72 |
| Euro | 1.000 | 29.04.25 | 29.04. | A1Z0S8 | XS1224958501 | 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) | | 94,61G-4,73G | 94,68 | G | 2,11 | 2,11 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 80,73G-0,74G | 80,68 | G | 1,85 | 1,85 |
| | | | | | | **Avis Budget Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A186TY | XS1496337236 | 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S | | 98,98G-8,98G | 98,98 | G | 4,91 | 4,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Avis Budget Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 97,43G-7,49G | 97,46 | G | 5,85 | 5,84 |
| | | | | | | **Aviva PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **27.10.23** | 27.10. | A18794 | XS1509003361 | 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 98,61G-8,6G | 98,6 | G | 1,26 | 1,26 |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 92,67G-2,96G | 92,99 | G | 3,61 | 3,6 |
| | | | | | | **Aviva PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 100G-0G | 99,98 | G | 6,12 | 6,12 |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 94,61G-4,64G | 94,57 | G | 3,73 | 3,73 |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) | | 98,06G-8,06G | 98,08 | G | 4,01 | 4,01 |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 76,44G-6,14G | 76,65 | G | 5,69 | 5,69 |
| | | | | | | **Avnet Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZJA | US053807AS28 | 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) | | 97,04G-7,1G | 97,15 | G | 5,81 | 5,8 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQ2F | US053807AU73 | 3%, v. 06.05.21(31), DL-Notes 2021(21/31) | | 79,11G-9,09G | 79,14 | G | 6,49 | 6,49 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LFCP | US053807AW30 | 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 100,43G-0,46G | 100,52 | G | 6,23 | 6,22 |
| | | | | | | **Avon Products Inc.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | 8,44999999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 101,68G-3,11G | 102,5 | G | 8,29 | 8,29 |
| | | | | | | **AXA Bank Europe SCF** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) | | 94,25G-4,24G | 94,28 | G | 1,06 | 1,06 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 88,28G-8,27G | 88,33 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 95,35G-5,35G | 95,36 | G | 0,26 | 0,26 |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | 58,6G-8,57G | 58,63 | G | 0,85 | 0,85 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) | | 88,1G-8,09G | 88,14 | G | 1,42 | 1,42 |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LAW1 | FR001400DNT6 | 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26) | | 98,46G-8,45G | 98,51 | G | 3,48 | 3,48 |
| | | | | | | **AXA Home Loan SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 25.06.35 | 25.06. | A28YY2 | FR0013520210 | 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) | | 67,54G-7,5G | 67,57 | G | 0,37 | 0,37 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2R4L5 | FR0013432069 | 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) | | 87,41G-7,4G | 87,45 | G | 0,11 | 0,11 |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 81,19G-1,18G | 81,23 | G | 0,02 | 0,02 |
| Euro | 100.000 | 22.10.26 | 22.10. | A3K3JT | FR00140098T5 | 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26) | | 91,56G-1,55G | 91,61 | G | 1,63 | 1,63 |
| | | | | | | **AXA Logistics Europe Master S.C.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S | | 83,47G-4,18G | 83,46 | G | 0,89 | 0,89 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 74,8G-4,82G | 74,8 | G | 2,32 | 2,32 |
| | | | | | | **AXA S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 90,3G-0,35G | 90,3 | G | 2,49 | 2,49 |
| Euro | 1.000 | 12.10.30 | 12.10. | A3K983 | XS2537251170 | 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) | | 100,86G-0,84G | 100,96 | G | 3,62 | 3,61 |
| Euro | 1.000 | 10.01.33 | 10.01. | A3LCSP | XS2573807778 | 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) | S s | 99,46G-9,84G | 99,52 | G | 3,64 | 3,64 |
| | | | | | | **AXA S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | 3,54%, zinsv. v. 29.04.23-28.07.23, EO-FLR Med.-T. Nts 03(13/Und.) | | 78,07G-8,07G | 78,07 | G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 3,43299999999999998%, zinsv. v. 02.03.23-01.06.23, EO-FLR Med.-T. Nts 03(08/Und.) | | 78,26G-8,39G | 78,2 | G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 4,65428%, zinsv. v. 02.04.23-01.04.24, EO-FLR Med.-T. Nts 04(09/Und.) | | 94,13G-4,17G | 94,12 | G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 3,13899999999999998%, zinsv. v. 29.04.23-28.10.23, EO-FLR Med.-T. Nts 04(09/Und.) | | 80,59G-0,32G | 80,57 | G | | |
| US$ | 1.000 | endlos | 06.FA | A0DESG | XS0185672291 | 3,39400000000000001%, zinsv. v. 06.02.23-05.08.23, DL-FLR Med.-T. Nts 04(09/Und.) | | 79,72G-82,49G | 79,72 | G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.22-19.12.23, EO-FLR Med.-T. Nts 04(09/Und.) | | 90,62G-0,62G | 90,62 | G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.23-24.01.24, EO-FLR Med.-T. Nts 05(10/Und.) | | 88,24G-8,5G | 88,24 | G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 93,43G-3,41G | 93,49 | G | 3,8 | 3,8 |
| US$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 97,3G-7,34G | 97,33 | G | 5,39 | 5,39 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 89,38G-9,33G | 89,45 | G | 3,91 | 3,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AXA S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 99,92G-9,93G | 99,93 | G | 5,13 | 5,13 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 95,78G-5,75G | 95,78 | G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,94099999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 97,34G-7,23G | 97,22 | G | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) | | 74,25G-4,1G | 74,3 | G | 3,81 | 3,81 |
| Euro | 1.000 | 10.03.43 | 10.03. | A3K55W | XS2487052487 | 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) | | 90,88G-0,88G | 90,88 | G | 4,98 | 4,98 |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 74,82G-4,81G | 74,89 | G | 3,21 | 3,21 |
| Euro | 1.000 | 11.07.43 | 11.07. | A3LGGA | XS2610457967 | 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) | | 98,36G-8,41G | 98,47 | G | 5,63 | 5,63 |
| | | | | | | **AXA S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 85,13G-5,12G | 85,09 | G | | |
| | | | | | | **Axalta Coating Systems Dutch Holding B B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 98,41G-8,41G | 98,41 | G | 4,82 | 4,81 |
| | | | | | | **Axpo Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) | | 93,9G-3,85G | 93,93 | G | 2,12 | 2,12 |
| sfrs | 5.000 | 04.02.25 | 04.02. | A3K1N1 | CH1160188335 | 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) | | 96,35G-6,29G | 96,38 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 04.02.27 | 04.02. | A3K1TA | CH1160188343 | 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27) | | 93,25G-3,24G | 93,3 | G | 1,34 | 1,34 |
| | | | | | | **AYT Cedulas Cajas Global - Fondo de Titulización de Activos**<br>**Asset Backed Securities** | | | | | | |
| Euro | 100.000 | **25.10.23** | 25.10. | A0G0G3 | ES0312298096 | 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) | | 100,08G-0,08G | 100,08 | G | 4 | 3,96 |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 103,815G-3,825G | 103,875 | G | 3,7 | 3,7 |
| | | | | | | **Azelis Finance N.V.**<br>**Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.MS | A3LFF4 | BE6342263157 | 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S | | 100,95G-0,86G | 100,93 | G | 5,62 | 5,61 |
| | | | | | | **Azerion Holding B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.04.24 | 28.JAJO | A3KPSQ | SE0015837794 | 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24) | | 96G-6G | 96 | G | 12,41 | 12,37 |
| | | | | | | **Azimut Holding S.p.A.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 12.12.24 | 12.12. | A2SBGY | XS2081611993 | 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24) | | 94,24G-4,27G | 94,29 | G | 3,42 | 3,42 |
| | | | | | | **B & G Foods Inc.[New]**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A19FP4 | US05508RAE62 | 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25) | | 93,01G-3,63G | 93,36 | G | 9,27 | 9,24 |
| | | | | | | **B & G Foods Inc.[New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7X8 | US05508WAB19 | 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27) | | 83,85G-4,2G | 84,16 | G | 10,08 | 10,05 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 85,39G-5,6G | 85,58 | G | 5,25 | 5,25 |
| US$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 78,79G-8,9G | 78,96 | G | 6,26 | 6,25 |
| US$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 68,82G-8,84G | 68,77 | G | 6,94 | 6,94 |
| US$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 64,13G-4,41G | 64,53 | G | 7,01 | 7,01 |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 94G-4,36G | 94,39 | G | 6,01 | 6 |
| US$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 97,19G-7,34G | 97,37 | G | 5,55 | 5,54 |
| US$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 79G-9,09G | 79,39 | G | 7,15 | 7,15 |
| US$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 93,61G-3,6G | 93,59 | G | 5,44 | 5,43 |
| US$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 72,1G-2,31G | 72,46 | G | 7,22 | 7,22 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 96,49G-6,54G | 96,65 | G | 5,7 | 5,68 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 86,66G-6,88G | 87,15 | G | 6,09 | 6,08 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2RTLS | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) | | 96,8G-6,88G | 97 | G | 5,99 | 5,96 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2RTLT | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 91,94G-1,87G | 91,98 | G | 5,83 | 5,83 |
| US$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 78,26G-8,24G | 78,34 | G | 6,92 | 6,91 |
| US$ | 1.000 | 15.08.47 | 15.FA | A2RTLV | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 70,06G-0,32G | 70,49 | G | 7,26 | 7,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **B.A.T. Capital Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.52 | 16.MS | A3K3EZ | US05526DBV64 | 5,65000000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52) | | 82,3G-3,23G | 82,82 | G | 7,14 | 7,13 |
| US$ | 1.000 | 16.03.32 | 16.MS | A3K3ND | US05526DBW48 | 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) | | 90,76G-0,78G | 90,83 | G | 6,2 | 6,2 |
| | | | | | | **B.A.T. Capital Corp.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.11.23** | 16.11. | A19M4B | XS1664644710 | 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 98,73G-8,72G | 98,72 | G | 2,27 | 2,27 |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 92,21G-2,05G | 92,24 | G | 4,54 | 4,54 |
| | | | | | | **B.A.T. Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.10.32 | 19.AO | A3LAQC | US05526DBX21 | 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32) | | 108,1G-8,24G | 108,11 | G | 6,67 | 6,66 |
| | | | | | | **B.A.T. International Finance PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z260 | USG08820CH69 | 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S | | 98G-7,47G | 97,2 | G | 5,33 | 5,33 |
| US$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | 1,66799999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 89,98G-9,99G | 90,01 | G | 3,7 | 3,7 |
| US$ | 1.000 | 16.03.28 | 16.MS | A3K3KD | US05530QAP54 | 4,44800000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28) | | 94,68G-4,66G | 94,7 | G | 5,81 | 5,81 |
| | | | | | | **B.A.T. International Finance PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.03.24 | 12.03. | A0TSJR | XS0352062995 | 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) | | 101,01G-1,01G | 101,04 | G | 5,87 | 5,84 |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 37,62G-7,14G | 37,76 | G | 7,72 | 7,72 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 53,5G-2,93G | 53,68 | G | 8,17 | 8,16 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 82,1G-2,19G | 82,17 | G | 5,42 | 5,42 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 87,49G-6,83G | 87,75 | G | 7,77 | 7,76 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 80,14G-79,45G | 80,36 | G | 7,99 | 7,99 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 97,79G-7,74G | 97,77 | G | 4,05 | 4,04 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 93,73G-2,96G | 93,73 | G | 6,44 | 6,43 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 90,42G-0,73G | 90,55 | G | 5,01 | 5 |
| Euro | 1.000 | **13.10.23** | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 98,76G-8,77G | 98,79 | G | 1,76 | 1,76 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 89,5G-9,7G | 89,65 | G | 2,78 | 2,78 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 53,09G-3,09G | 53,12 | G | 5,87 | 5,87 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 81,72G-1,4G | 81,74 | G | 5,39 | 5,39 |
| | | | | | | **B.A.T. Netherlands Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 97,7G-7,71G | 97,74 | G | 4,12 | 4,11 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 93,95G-4,08G | 93,81 | G | 4,5 | 4,5 |
| Euro | 1.000 | 16.02.31 | 16.02. | A3LEFL | XS2589367528 | 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 97,99G-8,22G | 98,01 | G | 5,66 | 5,66 |
| | | | | | | **Babcock International Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 89,28G-9,3G | 89,35 | G | 3,05 | 3,05 |
| | | | | | | **Bacardi Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A19Z63 | USG06905AD83 | 4,45000000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S | | 98,04G-7,98G | 98,13 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.05.28 | 15.MN | A19Z65 | USG06905AE66 | 4,70000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S | | 97,58G-7,5G | 97,69 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,29999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 89,38G-9,28G | 89,32 | G | 6,24 | 6,24 |
| | | | | | | **Bacardi Ltd.** **Registered Notes** | | | | | | |
| Euro | 1.000 | **03.07.23** | 03.07. | A1HMV0 | XS0947658208 | 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 99,82G-9,85G | 99,84 | G | 4,15 | 4,08 |
| | | | | | | **Bahrain, Königreich** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | 5,45000000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) | | 86,79G-6,88G | 86,98 | G | 7,56 | 7,56 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 100,2G-0,19G | 100,57 | G | 7,47 | 7,47 |
| US$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 90,35G-0,15G | 90,45 | G | 7,34 | 7,34 |
| | | | | | | **Bahrain, Königreich** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 101G-0,84G | 101,02 | G | 6,92 | 6,91 |
| US$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | | 97,67G-7,68G | 97,91 | G | 7,34 | 7,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bahrain, Königreich** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | | 86,85G-6,31G | 87,41 | G | 9,08 | 9,07 |
| US$ | 1.000 | **01.08.23** | 01.FA | A1HPCD | XS0956406135 | 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S | | 99,84G-9,83G | 99,8 | G | 7,13 | 6,93 |
| US$ | 1.000 | 19.09.44 | 19.MS | A1ZPVJ | XS1110833123 | 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | | 75,84G-5,46G | 75,81 | G | 8,69 | 8,69 |
| | | | | | | **Baidu Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **29.09.23** | 29.MS | A19YLA | US056752AK40 | 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) | | 99,41G-9,4G | 99,41 | G | 5,72 | 5,62 |
| US$ | 1.000 | 29.03.28 | 29.MS | A19YLB | US056752AL23 | 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 96,85G-6,77G | 97,12 | G | 5,2 | 5,2 |
| US$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) | | 90,54G-0,46G | 90,61 | G | 3,79 | 3,79 |
| US$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 82,32G-2,31G | 82,3 | G | 5,38 | 5,37 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 95,99G-5,95G | 96,06 | G | 5,45 | 5,45 |
| US$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 89,93G-9,84G | 90,06 | G | 5,27 | 5,27 |
| | | | | | | **Baker Hughes Holdings LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A0FY | US057224AZ09 | 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | 93,71G-3,71G | 93,97 | G | 5,78 | 5,78 |
| | | | | | | **Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWX | US05724BAA70 | 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 96,08G-6,07G | 96,07 | G | 5,23 | 5,23 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 89,26G-9,4G | 89,33 | G | 5,15 | 5,15 |
| | | | | | | **Balder Finland Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 64,22G-4,2G | 64,22 | G | 3,1 | 3,1 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3K037 | XS2432565187 | 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) | | 60,31G-0,27G | 60,31 | G | 6,56 | 6,56 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K038 | XS2432565005 | 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) | | 75,56G-5,52G | 75,56 | G | 2,64 | 2,64 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 60,6G-0,57G | 60,58 | G | 4,54 | 4,54 |
| | | | | | | **Ball Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.11.23** | 15.MN | A1HKZ1 | US058498AS54 | 4%, v. 16.05.13(23), DL-Notes 2013(13/23) | | 98,75G-8,86G | 98,96 | G | 6,59 | 6,48 |
| US$ | 1.000 | 01.07.25 | 01.JJ | A1Z3JH | US058498AT38 | 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25) | | 98,63G-8,84G | 98,53 | G | 5,93 | 5,92 |
| | | | | | | **Ball Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A19XSB | US058498AV83 | 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) | | 97,21G-7,22G | 97,15 | G | 6,05 | 6,04 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 81,89G-2,13G | 81,97 | G | 6,04 | 6,04 |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) | | 97,16G-7,2G | 97,35 | G | 1,8 | 1,8 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 89,41G-9,39G | 89,47 | G | 3,35 | 3,35 |
| US$ | 1.000 | 15.03.28 | 01.JJ | A3LBD1 | US058498AY23 | 6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28) | | 101,7G-1,6G | 101,7 | G | 6,58 | 6,58 |
| US$ | 1.000 | 15.06.29 | 01.JJ | A3LHSU | US058498AZ97 | 6%, v. 11.05.23(29), DL-Notes 2023(23/29) | | 99,9G-100,03G | 100,17 | G | 6,08 | 6,08 |
| | | | | | | **Bâloise Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 19.12.24 | 19.12. | A1ZSYA | CH0261399064 | 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) | | 98,49G-8,48G | 98,52 | G | 2,12 | 2,12 |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) | | 88,01G-8G | 88,12 | G | 1,13 | 1,13 |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) | | 93,83G-3,81G | 93,88 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A2RWS0 | CH0458097976 | 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) | | 96G-5,91G | 96,03 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A3K1VP | CH1148728210 | 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) | | 94,38G-4,36G | 94,43 | G | 0,64 | 0,64 |
| sfrs | 5.000 | 19.07.28 | 19.07. | A3K7B7 | CH1199322350 | 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) | | 99,3G-8,69G | 99,75 | G | 2,17 | 2,17 |
| sfrs | 5.000 | 17.02.31 | 17.02. | A3KLRX | CH0593641068 | 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) | | 85,83G-5,81G | 85,94 | G | 0,35 | 0,35 |
| sfrs | 5.000 | 27.06.30 | 27.06. | A3KV3F | CH1130818839 | 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) | | 86,6G-6,55G | 86,7 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 30.05.29 | 30.05. | A3LBPS | CH1206367661 | 2,2000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29) | | 100,77G-0,7G | 100,94 | G | 2,07 | 2,07 |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LDYC | CH1232107180 | 2,2000000000000002%, v. 30.01.23(32), SF-Anl. 2023(32) | | 99,9G-9,85G | 100,05 | G | 2,22 | 2,22 |
| | | | | | | **Baloise Leben AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 19.06. | A19N96 | CH0379610998 | 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.) | | 99,46G-9,46G | 99,45 | G | | |
| | | | | | | **Baltimore Gas & Electric Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7G3 | US059165EL08 | 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 69,46G-9,37G | 70,06 | G | 5,46 | 5,46 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banca dello Stato del Cantone Ticino**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 26.02.29 | 26.02. | A3KZ4P | CH0460054403 | 0,45%, v. 26.02.19(29), SF-Anl. 2019(29) | | 91,24G-1,24G | 91,24 G | 0,99 | 0,99 |
| | | | | | | **Banca IFIS S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.10.27 | 17.10. | A19QRS | XS1700435453 | 7,3799999999999999%, zinsv. v. 17.10.22-16.10.23, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 95,68G-5,68G | 95,84 G | 8,58 | 8,56 |
| | | | | | | **Banca Mediolanum S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 22.01.27 | 22.01. | A3LBME | XS2545425980 | 5,0350000000000001%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27) | | 101,46G-1,69G | 101,48 G | 4,52 | 4,51 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A3LEVQ | XS2593107258 | 6 3/4%, zinsv. v. 02.03.23-01.03.25, v. 02.03.23(26), EO-FLR Preferred MTN 23(25/26) | | 99,73G-9,7G | 99,62 G | 6,86 | 6,84 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19U15 | XS1752894292 | 7,67600000000000002%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 84,3G-4,33G | 84,33 G | 12,27 | 12,22 |
| Euro | 1.000 | 22.01.30 | 22.01. | A28SHQ | XS2106849727 | 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 89,43G-9,3G | 89,42 G | 10,28 | 10,26 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 99,16G-9,11G | 99,1 G | 10,69 | 10,67 |
| | | | | | | **Banca Popolare di Sondrio S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTYN | XS2363719050 | 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 87,22G-7,3G | 87,31 G | 2,83 | 2,83 |
| | | | | | | **Banca Popolare di Sondrio S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A2R0AY | XS1975757789 | 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 96,77G-6,79G | 96,79 G | 4,89 | 4,89 |
| | | | | | | **Banca Transilvania S.A.**<br>**Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A3LG6J | XS2616733981 | 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27) | | 102,15G-2,19G | 102,19 G | 8,19 | 8,19 |
| | | | | | | **Banco BICE S.A.**<br>**Bonds** | | | | | |
| sfrs | 5.000 | 29.10.26 | 29.10. | A3KYF1 | CH1139995802 | 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26) | | 89,97G-90,05G | 90,01 G | 1,66 | 1,66 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 100,36G-0,36G | 100,41 G | 3,78 | 3,77 |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 91,53G-1,5G | 91,57 G | 1,9 | 1,9 |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 98,3G-8,3G | 98,31 G | 3,94 | 3,93 |
| Euro | 100.000 | 17.07.27 | 17.07. | A3LCYX | ES0413211A75 | 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27) | | 98,71G-8,72G | 98,76 G | 3,46 | 3,46 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 85,18G-5,19G | 85,25 G | 2,05 | 2,05 |
| Euro | 100.000 | 26.11.25 | 26.FMAN | A3K5ZP | XS2485259670 | 3,6930000000000001%, zinsv. v. 27.02.23-25.05.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) | | 100,93G-0,96G | 100,93 G | 3,33 | 3,33 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNNX | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) | | 89,24G-9,25G | 89,26 G | 0,28 | 0,28 |
| Euro | 100.000 | **11.09.23** | 09.MJSD | A3KVK9 | XS2384578824 | 3,9199999999999999%, zinsv. v. 09.03.23-08.06.23, v. 09.09.21(23), EO-FLR Preferred MTN 21(23) | | 100,19G-0,21G | 100,19 G | 3,24 | 3,2 |
| Euro | 100.000 | 13.01.31 | 13.01. | A3LCSA | XS2573712044 | 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31) | | 99,54G-9,53G | 99,54 G | 4,7 | 4,69 |
| Euro | 100.000 | 10.05.26 | 10.05. | A3LHE2 | XS2620201421 | 4 1/8%, zinsv. v. 10.05.23-09.05.25, v. 10.05.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 99,79G-9,79G | 99,82 G | 4,2 | 4,2 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 95,08G-5,07G | 95,11 G | 2,89 | 2,89 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 87,83G-7,84G | 87,86 G | 1,14 | 1,14 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) | | 93,96G-3,96G | 93,99 G | 1,58 | 1,58 |
| Euro | 100.000 | 21.06.26 | 21.06. | A2R3T1 | XS2013745703 | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) | | 91,82G-1,81G | 91,77 G | 2,16 | 2,16 |
| Euro | 100.000 | 02.10.24 | 02.10. | A2R8H2 | XS2058729653 | 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) | | 95,33G-5,34G | 95,34 G | 0,78 | 0,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.02.24 | 28.02. | A2RYJD | XS1956973967 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 97,93G-7,95G | 97,9 | G | 2,29 | 2,29 |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) | | 88,9G-8,86G | 88,93 | G | 0,84 | 0,84 |
| Euro | 100.000 | 26.11.25 | 26.11. | A3K5ZN | XS2485259241 | 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25) | | 94,74G-4,75G | 94,77 | G | 3,66 | 3,66 |
| Euro | 100.000 | 14.10.29 | 14.10. | A3K99C | XS2545206166 | 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) | | 101,02G-1,01G | 100,91 | G | 4,19 | 4,18 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Registered Notes** | | | | | | |
| US$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 90,12G-0,13G | 90,21 | G | 2,49 | 2,49 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 92,05G-2,1G | 92,03 | G | 2,16 | 2,16 |
| Euro | 100.000 | 22.02.29 | 22.02. | A2RX6C | XS1954087695 | 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 97,71G-7,73G | 97,7 | G | 3,01 | 3,01 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 96,88G-6,75G | 97,12 | G | 4,47 | 4,46 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) | | 80,65G-1,47G | 80,57 | G | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 93,38G-3,27G | 93,37 | G | | |
| Euro | 200.000 | endlos | 24.MJSD | A2RR4J | ES0813211002 | 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) | | 97,04G-7,07G | 97,04 | G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 96,15G-6,13G | 96,15 | G | | |
| | | | | | | **Banco BPI S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 97,15G-7,16G | 97,12 | G | 0,51 | 0,51 |
| | | | | | | **Banco BPM S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30F | XS2016160777 | 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) | | 96,21G-6,24G | 96,21 | G | 5,07 | 5,07 |
| Euro | 1.000 | 28.01.25 | 28.01. | A2R9L6 | XS2072815066 | 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) | | 94G-4G | 94 | G | 3,7 | 3,7 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3KT0L | XS2365097455 | 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) | | 89,55G-9,57G | 89,59 | G | 1,94 | 1,94 |
| | | | | | | **Banco BPM S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 94,63G-4,63G | 94,63 | G | 5,92 | 5,92 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K1DP | XS2434421413 | 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 86,54G-6,57G | 86,57 | G | 5,35 | 5,35 |
| Euro | 1.000 | 29.06.31 | 29.06. | A3KS47 | XS2358835036 | 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 86,9G-6,8G | 86,84 | G | 4,89 | 4,89 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) | | 85,14G-5,37G | 85,13 | G | 2,63 | 2,63 |
| Euro | 100.000 | 07.04.28 | 07.04. | A3KWY1 | PTBCPEOM0069 | 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) | | 82,61G-2,75G | 82,88 | G | 4,22 | 4,22 |
| Euro | 100.000 | 27.10.25 | 25.10. | A3LAQU | PTBCPBOM0062 | 8 1/2%, zinsv. v. 25.10.22-24.10.24, v. 25.10.22(25), EO-FLR Preferred MTN 22(24/25) | | 102,65G-2,73G | 102,7 | G | 7,2 | 7,17 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | 6,8879999999999999%, zinsv. v. 07.12.22-06.12.23, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 87,535G-7,6G | 87,545 | G | 10,43 | 10,4 |
| Euro | 100.000 | 27.03.30 | 27.03. | A2R8DF | PTBIT3OM0098 | 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) | | 79,5G-9,53G | 79,49 | G | 7,85 | 7,84 |
| Euro | 100.000 | 17.05.32 | 17.05. | A3KY4P | PTBCPGOM0067 | 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) | | 71,89G-1,98G | 71,78 | G | 8,61 | 8,61 |
| | | | | | | **Banco de Bogota S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.08.27 | 03.FA | A19MF1 | USP09252AM29 | 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S | | 92,01G-2,09G | 91,89 | G | 6,67 | 6,66 |
| | | | | | | **Banco de Chile**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3KYKS | CH1142512321 | 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27) | | 91,06G-0,84G | 91,08 | G | 0,69 | 0,69 |
| | | | | | | **Banco de Chile**<br>**Senior Notes** | | | | | | |
| sfrs | 5.000 | 05.12.24 | 05.12. | A189CX | CH0346190033 | 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) | | 96,58G-6,54G | 96,56 | G | 0,52 | 0,52 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco de Chile**<br>**Senior Notes** | | | | | |
| sfrs | 5.000 | **21.11.23** | 21.11. | A2RTR2 | CH0445088385 | 0,568%, v. 21.11.18(23), SF-Notes 2018(23) | | 98,77G-8,74G | 98,78 G | 1,15 | 1,15 |
| | | | | | | **Banco de Credito del Peru S.A.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.01.25 | 11.JJ | A2R7N6 | US05971V2A26 | 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S | | 95,66G-5,84G | 96,1 G | 5,47 | 5,45 |
| | | | | | | **Banco de Credito del Peru S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.09.31 | 30.MS | A3KN16 | US05971V2D64 | 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S | | 87,36G-7,31G | 87,41 G | 5,2 | 5,2 |
| | | | | | | **Banco de Credito e Inversiones [BCI]**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 22.11.24 | 22.11. | A2R1KC | CH0471298007 | 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) | | 96,7G-6,79G | 96,72 G | 0,82 | 0,82 |
| sfrs | 5.000 | 24.09.29 | 24.09. | A2R65U | CH0494734376 | 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) | | 84,01G-4,08G | 84,18 G | 0,59 | 0,59 |
| sfrs | 5.000 | 29.10.25 | 29.10. | A2R9R4 | CH0505011889 | 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) | | 93,5G-3,48G | 93,53 G | 0,53 | 0,53 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A3K1C5 | CH1142512339 | 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) | | 90,73G-0,69G | 90,78 G | 1,32 | 1,32 |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KTVD | CH1120085696 | 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26) | | 91,01G-0,98G | 91,06 G | 0,84 | 0,84 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9KH | XS2535283548 | 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 101,08G-1,08G | 101,08 G | 7,6 | 7,58 |
| Euro | 1.000 | 09.03.28 | 09.03. | A3KVYM | XS2383811424 | 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 79,02G-9,02G | 79,02 G | 4,41 | 4,41 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 79,64G-9,72G | 79,62 G | 8,71 | 8,7 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) | | 96,68G-6,67G | 96,68 G | 1,29 | 1,29 |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 90,91G-0,91G | 90,97 G | 2,2 | 2,2 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K5XW | ES0413860802 | 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) | | 90,13G-0,11G | 90,16 G | 3,61 | 3,61 |
| Euro | 100.000 | 28.08.26 | 28.08. | A3LESX | ES0413860836 | 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26) | | 99,69G-9,67G | 99,75 G | 3,61 | 3,6 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 90,44G-0,58G | 90,45 G | 2,48 | 2,48 |
| Euro | 100.000 | 07.11.25 | 07.11. | A2R912 | XS2076079594 | 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) | | 94,44G-4,43G | 94,44 G | 1,32 | 1,32 |
| Euro | 100.000 | 24.03.26 | 24.03. | A3K3M1 | XS2455392584 | 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 94,46G-4,47G | 94,65 G | 4,76 | 4,75 |
| Euro | 100.000 | 08.09.26 | 08.09. | A3K812 | XS2528155893 | 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 99,06G-9,15G | 99,06 G | 5,66 | 5,64 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 82,32G-2,35G | 82,47 G | 2,1 | 2,1 |
| Euro | 100.000 | 10.11.28 | 10.11. | A3LA5S | XS2553801502 | 5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) | | 100,47G-0,45G | 100,48 G | 5,02 | 5,02 |
| Euro | 100.000 | 07.02.29 | 07.02. | A3LDQV | XS2583203950 | 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 95,81G-6,07G | 95,86 G | 6,08 | 6,07 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A195HG | XS1876076040 | 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) | | 98,14G-8,14G | 98,11 G | 3,3 | 3,3 |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) | | 97,11G-7,12G | 97,08 G | 3,6 | 3,6 |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) | | 92,86G-2,8G | 92,83 G | 1,87 | 1,87 |
| Euro | 100.000 | 27.03.25 | 27.03. | A2R73U | XS2055190172 | 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) | | 92,79G-2,76G | 92,81 G | 2,42 | 2,42 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.04.31 | 15.04. | A287N7 | XS2286011528 | 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) | | 84,89G-5,13G | 84,88 G | 4,81 | 4,81 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) | | 88,85G-8,93G | 88,84 G | 3,92 | 3,92 |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 98,58G-8,52G | 98,58 G | 5,69 | 5,68 |
| Euro | 100.000 | 16.08.33 | 16.08. | A3LEBJ | XS2588884481 | 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33) | | 89,93G-90,06G | 89,92 G | 7,42 | 7,41 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 97,38G-7,63G | 96,46 G | 6,53 | 6,53 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.MJSD | A3KMV8 | XS2310945048 | 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) | | 82,39G-2,02G | 82,37 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 19.FMAN | A3KYQ8 | XS2389116307 | 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.) | | 73,84G-3,68G | 73,78 | G | | |
| | | | | | | **Banco de Sabadell S.A.**<br>**Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.JAJO | A3LCWA | XS2471862040 | 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.) | | 95,48G-5,3G | 96,63 | G | | |
| | | | | | | **Banco del Estado de Chile**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2R2NY | CH0479222066 | 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25) | | 94,53G-4,51G | 94,55 | G | 0,51 | 0,51 |
| | | | | | | **Banco di Desio e della Brianza S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A2R5KA | IT0005380446 | 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) | | 90,53G-0,51G | 90,57 | G | 0,83 | 0,83 |
| | | | | | | **Banco do Brasil S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.AO | A1HFPD | USG07402DP58 | 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S | | 89,55G-9,4G | 89,5 | G | | |
| | | | | | | **Banco General S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.08.27 | 07.FA | A19MMP | USP12651AB49 | 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S | | 95,29G-5,2G | 95,15 | G | 5,49 | 5,48 |
| | | | | | | **Banco Nacional de Desenvolvimento Econômico e Social**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 99,24G-9,26G | 99,17 | G | 5,63 | 5,62 |
| | | | | | | **Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99,9G-9,86G | 99,9 | G | 5,52 | 5,52 |
| | | | | | | **Banco Santander Chile**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 83,27G-3,19G | 83,27 | G | 0,32 | 0,32 |
| sfrs | 5.000 | 27.09.24 | 27.09. | A2RZFD | CH0465767785 | 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) | | 97,14G-7,25G | 97,28 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 22.06.27 | 22.06. | A3KSNH | CH1112011601 | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) | | 89,85G-9,85G | 89,9 | G | 0,73 | 0,73 |
| sfrs | 5.000 | 22.10.26 | 22.10. | A3KXUV | CH1142700363 | 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26) | | 91,11G-1,1G | 91,15 | G | 0,65 | 0,65 |
| | | | | | | **Banco Santander S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 98,86G-8,85G | 98,9 | G | 4,33 | 4,32 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 94,66G-4,65G | 94,7 | G | 3,15 | 3,15 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 96,161G-6,158G | 96,181 | G | 2,33 | 2,33 |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 84,91G-4,87G | 84,97 | G | 3,63 | 3,63 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 95,14G-5,13G | 95,16 | G | 2,1 | 2,1 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 88,82G-8,84G | 88,87 | G | 2,51 | 2,51 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K84A | ES0413900848 | 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) | | 95,62G-5,61G | 95,68 | G | 3,49 | 3,49 |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LD4Y | ES0413900939 | 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 98,58G-8,63G | 98,63 | G | 3,57 | 3,56 |
| | | | | | | **Banco Santander S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | 4,133%, zinsv. v. 22.05.23-20.08.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,08G-0,1G | 100,08 | G | 4,13 | 4,11 |
| Euro | 100.000 | 26.01.25 | 26.01. | A3K1FH | XS2436160779 | 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) | | 97,25G-7,24G | 97,24 | G | 0,21 | 0,21 |
| £ | 100.000 | 06.10.26 | 06.10. | A3K323 | XS2450068379 | 3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26) | | 92,59G-2,45G | 92,65 | G | 5,65 | 5,63 |
| £ | 100.000 | 30.08.28 | 30.08. | A3K8UM | XS2526505123 | 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) | | 95,34G-5,07G | 95,46 | G | 5,86 | 5,85 |
| Euro | 100.000 | 27.09.26 | 27.09. | A3K9R7 | XS2538366878 | 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) | | 98,75G-8,76G | 98,76 | G | 4,02 | 4,02 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNPM | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 89,4G-9,4G | 89,39 | G | 1,12 | 1,12 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3KS0Z | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 82,82G-2,84G | 82,9 | G | 1,5 | 1,5 |
| Euro | 100.000 | 16.01.25 | 17.JAJO | A3LCXP | XS2575952341 | 3,72699999999999999%, zinsv. v. 17.04.23-16.07.23, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25) | | 100,2G-0,18G | 100,19 | G | 3,66 | 3,65 |
| | | | | | | **Banco Santander S.A.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | 3,0390000000000001%, zinsv. v. 30.03.23-29.09.23, EO-FLR Notes 2004(09/Und.) | | 75,04G-5,01G | 75,01 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 93,69G-3,68G | 93,71 | G | 0,02 | 0,02 |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 74,12G-4,22G | 74,18 | G | 0,27 | 0,27 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 81,64G-1,64G | 81,69 | G | 2,14 | 2,14 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 82,1G-2,11G | 82,15 | G | 0,61 | 0,61 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 78,97G-8,96G | 79,01 | G | 0,32 | 0,32 |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 10.12.24 | 10.12. | A1944Y | CH0428194200 | 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) | | 98,09G-8,08G | 98,1 | G | 2,03 | 2,03 |
| £ | 100.000 | **12.09.23** | 12.09. | A195QT | XS1877869088 | 2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23) | | 99,13G-9,1G | 99,1 | G | 5,44 | 5,44 |
| sfrs | 5.000 | **12.06.23** | 12.06. | A19H8G | CH0367206684 | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) | | 99,94G-9,94G | 99,94 | G | 1,49 | 1,49 |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | 93,91G-3,85G | 93,91 | G | 2,37 | 2,37 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 95,49G-5,51G | 95,54 | G | 2,35 | 2,35 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 87,25G-7,21G | 87,24 | G | 1,14 | 1,14 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 85,43G-5,18G | 85,5 | G | 4,09 | 4,09 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 93,21G-3,21G | 93,22 | G | 2,93 | 2,93 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 89,13G-9,12G | 89,15 | G | 2,5 | 2,5 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 96,22G-6,27G | 96,24 | G | 0,52 | 0,52 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 89,15G-9,14G | 89,07 | G | 0,67 | 0,67 |
| sfrs | 5.000 | 10.06.25 | 10.06. | A3K510 | CH1184694763 | 1,32749999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25) | | 98,05G-8,05G | 98,05 | G | 2,32 | 2,32 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 83,86G-3,86G | 83,86 | G | 0,48 | 0,48 |
| £ | 100.000 | 14.04.26 | 14.04. | A3KPJD | XS2331739750 | 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26) | | 87,99G-7,76G | 88,46 | G | 3,41 | 3,41 |
| sfrs | 5.000 | 09.06.28 | 09.06. | A3KR2E | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) | | 88,85G-8,83G | 88,91 | G | 0,7 | 0,7 |
| Euro | 100.000 | 04.11.31 | 04.11. | A3KYEG | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) | | 77,93G-7,99G | 78,02 | G | 2,55 | 2,55 |
| Euro | 100.000 | 16.01.26 | 16.01. | A3LCXQ | XS2575952424 | 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26) | | 98,96G-8,94G | 99 | G | 4,17 | 4,17 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXR | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) | | 98,86G-8,82G | 98,88 | G | 4,16 | 4,15 |
| £ | 100.000 | 25.01.30 | 25.01. | A3LDD4 | XS2579493037 | 5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30) | | 96,21G-5,77G | 96,38 | G | 5,9 | 5,9 |
| sfrs | 5.000 | 30.01.26 | 30.01. | A3LDKW | CH1227937724 | 2,24750000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26) | S s | 99,99G-9,89G | 99,99 | G | 2,29 | 2,29 |
| | | | | | | **Banco Santander S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | 3,79999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 91,7G-1,65G | 91,7 | G | 5,92 | 5,92 |
| US$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,37899999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 94,18G-4,13G | 94,14 | G | 5,86 | 5,86 |
| US$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) | | 93,69G-3,63G | 93,68 | G | 5,78 | 5,78 |
| US$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,49000000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 86,98G-6,95G | 86,87 | G | 5,86 | 5,87 |
| US$ | 200.000 | 27.06.24 | 27.JD | A2R390 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) | | 96,58G-6,78G | 96,62 | G | 5,53 | 5,53 |
| US$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 89,65G-9,79G | 89,87 | G | 5,36 | 5,36 |
| | | | | | | **Banco Santander S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | 5,17900000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 97,96G-7,97G | 98,07 | G | 6,16 | 6,14 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 96,56G-6,58G | 96,54 | G | 4,55 | 4,55 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 95,39G-5,52G | 95,42 | G | 4,48 | 4,47 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 89,37G-9,53G | 89,17 | G | 4,65 | 4,65 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 96,66G-6,64G | 96,69 | G | 4,46 | 4,46 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 78,97G-9,05G | 78,93 | G | 4,06 | 4,06 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 95,2G-5,13G | 95,21 | G | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 90,32G-0,32G | 90,32 | G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 86,435G-6,49G | 86,43 | G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 84,08G-3,98G | 84,05 | G | | |
| US$ | 200.000 | endlos | 12.FMAN | A3KQ21 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) | | 77,27G-7,07G | 77,18 | G | | |
| Euro | 200.000 | endlos | 21.MJSD | A3KWJP | XS2388378981 | 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) | | 67,31G-7,04G | 67,19 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander Totta S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24) | | 97,379G-7,376G | 97,381 G | 1,8 | 1,8 |
| | | | | | | **Banco Votorantim S.A.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S | S s | 95,93G-6,04G | 96,06 G | 6,45 | 6,43 |
| US$ | 1.000 | 24.09.24 | 24.MS | A2R8AB | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S | | 97,43G-7,83G | 97,81 G | 6,32 | 6,28 |
| | | | | | | **Banff Merger Sub Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.MS | A194R1 | XS1864418857 | 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S | | 94,04G-4,04G | 94,04 G | 10,85 | 10,81 |
| | | | | | | **Banijay Entertainment S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TGV | XS2112340679 | 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S | | 97,76G-7,76G | 97,76 G | 4,89 | 4,88 |
| | | | | | | **Banijay Group SAS**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 98,02G-8,01G | 97,79 G | 7,43 | 7,42 |
| | | | | | | **Bank Cler AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 26.04.27 | 26.04. | A2RZ9A | CH0419041139 | 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27) | | 93,58G-3,68G | 93,78 G | 0,8 | 0,8 |
| | | | | | | **Bank Gospodarstwa Krajowego**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 92,47G-2,46G | 92,75 G | 3,78 | 3,78 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3K55N | XS2486282358 | 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) | | 92,05G-2G | 92,07 G | 4,55 | 4,55 |
| Euro | 1.000 | 08.07.31 | 08.07. | A3KTQT | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) | | 71,73G-1,61G | 71,78 G | 1,39 | 1,39 |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 79,97G-9,91G | 79,98 G | 0,94 | 0,94 |
| Euro | 1.000 | 22.02.33 | 22.02. | A3LEHT | XS2589727168 | 5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33) | | 102,69G-2,64G | 102,82 G | 4,78 | 4,77 |
| | | | | | | **Bank Julius Bär & Co. AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3KP7W | CH1101096555 | 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) | | 89,75G-9,74G | 89,81 G | 0,28 | 0,28 |
| Euro | 1.000 | 25.06.24 | 25.06. | A3KS05 | CH1120418079 | v. 25.06.21(24), EO-Anl. 2021(24) | | 95,49G-5,55G | 95,51 G | 4,29 | |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 76,69G-6,65G | 76,72 G | 1,7 | 1,7 |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,64800000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 96,98G-6,94G | 97,12 G | 4,25 | 4,25 |
| US$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 2,59200000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | S s | 83,1G-3,28G | 83,18 G | 5,26 | 5,26 |
| Euro | 1.000 | 09.05.26 | 09.05. | A2R1SY | XS1991265478 | 0,80800000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) | | 93,51G-3,48G | 93,53 G | 1,73 | 1,73 |
| Euro | 1.000 | 09.05.30 | 09.05. | A2R1SZ | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) | | 84,17G-4,16G | 84,23 G | 3,28 | 3,28 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 82,69G-2,69G | 82,76 G | 1,4 | 1,4 |
| US$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,97400000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 92,07G-2,24G | 92,03 G | 5,44 | 5,43 |
| US$ | 1.000 | 15.03.25 | 15.MS | A2RZGU | US06051GHR39 | 3,45800000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N | S s | 97,98G-7,9G | 97,91 G | 4,74 | 4,73 |
| US$ | 1.000 | 15.03.50 | 15.MS | A2RZGV | US06051GHS12 | 4,33000000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N | S s | 82,06G-2,14G | 82,04 G | 5,71 | 5,71 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3K4WK | XS2462324232 | 1,94900000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 94,18G-4,32G | 94,31 G | 3,75 | 3,74 |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | 2,82399999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 87,38G-7,37G | 87,54 G | 4,42 | 4,42 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNP | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | 78,57G-8,56G | 78,74 G | 1,76 | 1,76 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 3,68299999999999998%, zinsv. v. 24.02.23-23.05.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 100,3G-0,27G | 100,27 G | 3,61 | 3,6 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 85,5G-5,51G | 85,6 G | 1,36 | 1,36 |
| Euro | 1.000 | 24.05.32 | 24.05. | A3KRJP | XS2345798271 | 1,10200000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | 77,71G-7,7G | 77,73 G | 2,84 | 2,84 |
| £ | 1.000 | 02.06.29 | 02.06. | A3KRXV | XS2348234936 | 1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29) | | 82,21G-1,85G | 82,24 G | 3,99 | 3,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 3,81919999999999999%, zinsv. v. 22.03.23-21.06.23, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 99,5G-9,5G | 99,5 | G | 4,12 | 4,11 |
| US$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,70500000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 93,69G-3,68G | 93,64 | G | 5,24 | 5,24 |
| US$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,24399999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 86,39G-6,48G | 86,48 | G | 5,67 | 5,67 |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 92,86G-2,86G | 92,88 | G | 3,76 | 3,76 |
| US$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,82399999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 93,87G-4G | 93,86 | G | 5,36 | 5,36 |
| US$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,44299999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 83,54G-3,73G | 83,82 | G | 5,76 | 5,76 |
| Euro | 1.000 | 07.02.25 | 07.02. | BA0AHZ | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) | S s | 98,17G-8,17G | 98,16 | G | 2,49 | 2,49 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,66199999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 90,17G-0,16G | 90,2 | G | 3,68 | 3,68 |
| US$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 92,75G-2,91G | 92,87 | G | 5,24 | 5,24 |
| US$ | 1.000 | 01.10.25 | 01.AO | BA0AJD | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25) | S s | 96,27G-6,25G | 96,28 | G | 4,86 | 4,84 |
| US$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 6,09628999999999998%, zinsv. v. 05.05.23-06.08.23, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 99,96G-9,94G | 99,96 | G | 6,26 | 6,25 |
| US$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,97000000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 93,65G-3,81G | 93,74 | G | 5,29 | 5,29 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | 1,89799999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 78,55G-8,67G | 78,6 | G | 4,79 | 4,79 |
| US$ | 1.000 | 25.09.25 | 25.MS | A282X2 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25) | | 93,46G-3,52G | 93,48 | G | 2,09 | 2,09 |
| US$ | 1.000 | 24.10.24 | 24.AO | A2838S | US06051GJH39 | 0,81000000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24) | | 97,87G-7,84G | 97,85 | G | 1,65 | 1,65 |
| US$ | 1.000 | 24.10.24 | 25.JAJO | A2838T | US06051GJJ94 | 5,37598000000000002%, zinsv. v. 24.01.23-23.04.23, v. 21.10.20(24), DL-FLR Notes 2020(23/24) | | 99,41G-9,38G | 99,39 | G | 5,96 | 5,93 |
| US$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,19700000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 89,92G-9,93G | 89,95 | G | 2,66 | 2,66 |
| US$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,92199999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 78,23G-8,28G | 78,11 | G | 4,9 | 4,9 |
| US$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 61,87G-1,76G | 61,88 | G | 5,59 | 5,58 |
| US$ | 1.000 | 13.02.26 | 13.FA | A28TM0 | US06051GHY89 | 2,01500000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 93,59G-3,56G | 93,63 | G | 4,28 | 4,28 |
| US$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 83G-3,21G | 83,02 | G | 5,23 | 5,22 |
| US$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,08300000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 78,57G-8,65G | 78,74 | G | 5,69 | 5,68 |
| US$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) | | 91,6G-1,57G | 91,58 | G | 2,86 | 2,86 |
| US$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,67600000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 67,36G-7,65G | 67,33 | G | 5,61 | 5,61 |
| US$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,07800000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 83,44G-3,65G | 83,72 | G | 5,66 | 5,66 |
| US$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,55900000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 94,74G-4,77G | 94,81 | G | 5,11 | 5,11 |
| US$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 87,4G-7,47G | 87,38 | G | 5,39 | 5,39 |
| US$ | 1.000 | 22.10.25 | 22.AO | A2R9LQ | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25) | | 95,16G-5,2G | 95,19 | G | 4,64 | 4,62 |
| US$ | 1.000 | 22.10.30 | 22.AO | A2R9LR | US06051GHX07 | 2,88399999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | 85,35G-5,42G | 85,41 | G | 5,36 | 5,35 |
| US$ | 1.000 | 04.02.28 | 04.FA | A3K1Z6 | US06051GKJ75 | 2,55100000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28) | | 90,14G-0,23G | 90,11 | G | 4,97 | 4,96 |
| US$ | 1.000 | 04.02.33 | 04.FA | A3K1Z8 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33) | | 82,15G-2,51G | 82,3 | G | 5,37 | 5,37 |
| US$ | 1.000 | 27.04.33 | 27.AO | A3K4X0 | US06051GKQ19 | 4,57099999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33) | | 92,98G-3,13G | 93,02 | G | 5,55 | 5,55 |
| US$ | 1.000 | 25.04.25 | 25.AO | A3K4ZE | US06051GKS74 | 3,84100000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25) | | 98,27G-8,25G | 98,25 | G | 4,86 | 4,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 27.04.28 | 27.AO | A3K4ZF | US06051GKP36 | 4,37600000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28) | | 95,98G-6,25G | 96,16 G | 5,32 | 5,32 |
| US$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | 3,48300000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 70,49G-0,59G | 70,55 G | 5,61 | 5,61 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3KM89 | US06051GJQ38 | 1,67999999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27) | | 89,89G-90,01G | 89,97 G | 3,67 | 3,67 |
| US$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,65099999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | 81,74G-1,81G | 81,63 G | 5,33 | 5,33 |
| US$ | 1.000 | 22.04.25 | 22.AO | A3KP2K | US06051GJR11 | 0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25) | | 95,52G-5,49G | 95,49 G | 2,04 | 2,04 |
| US$ | 1.000 | 22.04.25 | 26.JAJO | A3KP2L | US06051GJU40 | 5,33272000000000001%, zinsv. v. 23.01.23-23.04.23, v. 22.04.21(25), DL-FLR Notes 2021(24/25) | | 99,2G-9,31G | 99,29 G | 5,84 | 5,83 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A3KP2M | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 89,08G-9,2G | 89,23 G | 3,86 | 3,86 |
| US$ | 1.000 | 22.07.27 | 22.JAJO | A3KP2N | US06051GJV23 | 5,61272000000000004%, zinsv. v. 23.01.23-23.04.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 99,54G-9,51G | 99,57 G | 5,87 | 5,87 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,68699999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 81,7G-1,91G | 81,67 G | 5,32 | 5,32 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | 3,31099999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 73,81G-3,89G | 73,98 G | 5,64 | 5,64 |
| US$ | 1.000 | 14.06.24 | 14.JD | A3KSD7 | US06051GJY61 | 0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24) | | 98,5G-8,96G | 98,54 G | 1,05 | 1,05 |
| US$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | 2,08700000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | 85,15G-5,18G | 85,06 G | 4,85 | 4,85 |
| US$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 64,17G-4,27G | 64,52 G | 5,5 | 5,5 |
| US$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | 2,29899999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 78,86G-8,99G | 78,91 G | 5,28 | 5,28 |
| US$ | 1.000 | 20.10.32 | 20.AO | A3KXXX | US06051GKD06 | 2,57200000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32) | | 80,24G-0,33G | 80,25 G | 5,32 | 5,31 |
| US$ | 1.000 | 06.12.25 | 06.JD | A3KZU7 | US06051GKE88 | 1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25) | | 93,6G-3,62G | 93,65 G | 3,24 | 3,24 |
| US$ | 1.000 | 20.01.27 | 20.JJ | A3LDAT | US06051GLE79 | 5,08000000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27) | | 98,92G-8,89G | 98,9 G | 5,49 | 5,48 |
| US$ | 1.000 | 25.04.29 | 25.AO | A3LG27 | US06051GLG28 | 5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29) | | 99,17G-9,31G | 99,19 G | 5,41 | 5,41 |
| US$ | 1.000 | 25.04.34 | 25.AO | A3LG28 | US06051GLH01 | 5,28800000000000003%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34) | | 98,33G-8,26G | 98,46 G | 5,58 | 5,58 |
| US$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | 3,36600000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | | 96,02G-5,94G | 96,02 G | 5,08 | 5,07 |
| US$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,94600000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 77,39G-7,27G | 77,67 G | 5,71 | 5,71 |
| US$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 91,58G-1,67G | 91,69 G | 5,22 | 5,22 |
| US$ | 1.000 | 23.07.24 | 23.JJ | BA0AKW | US06051GHL68 | 3,86399999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 99,69G-9,67G | 99,68 G | 4,2 | 4,19 |
| US$ | 1.000 | 23.07.24 | 23.JAJO | BA0AKX | US06051GHK85 | 6,23271%, zinsv. v. 24.04.23-23.07.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 100,04G-0,04G | 100,04 G | 6,34 | 6,32 |
| US$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,27099999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 94,65G-4,63G | 94,65 G | 5,37 | 5,37 |
| | | | | | | **Bank of America Corp.** **Medium - Term Notes** | | | | | |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 105,69G-5,39G | 105,82 G | 5,86 | 5,86 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 94,31G-4,24G | 94,33 G | 0,53 | 0,53 |
| sfrs | 5.000 | 23.11.29 | 23.11. | A3KYYY | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) | | 87,21G-7,21G | 87,28 G | 0,97 | 0,97 |
| US$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 103,13G-2,78G | 102,9 G | 5,71 | 5,71 |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 95,86G-5,65G | 95,94 G | 5,7 | 5,69 |
| US$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 99,22G-9,13G | 99,19 G | 5,55 | 5,5 |
| US$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 92,81G-3,07G | 93,05 G | 5,65 | 5,64 |
| US$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 98,64G-8,67G | 98,72 G | 5,7 | 5,67 |
| US$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 92,18G-1,45G | 92,51 G | 5,65 | 5,65 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,54G-8,53G | 98,55 G | 3,8 | 3,8 |
| US$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,20000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 98,35G-8,37G | 98,39 G | 5,64 | 5,61 |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 96,11G-6,08G | 96,12 G | 2,86 | 2,86 |
| Euro | 1.000 | **26.07.23** | 26.07. | BA0AG8 | XS1458405898 | 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) | | 99,51G-9,53G | 99,52 G | 1,5 | 1,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **24.07.23** | 24.JJ | BA0ADZ | US06053FAA75 | 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 99,75G-9,74G | 99,67 | G | 5,76 | 5,62 |
| US$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 97,59G-7,55G | 97,64 | G | 5,14 | 5,13 |
| US$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 96,04G-6,07G | 96,1 | G | 5,03 | 5,03 |
| US$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 93,21G-3,32G | 93,29 | G | 5,01 | 5,01 |
| | | | | | | **Bank of America Corp.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 114,8G-5,13G | 115 | G | 6,28 | 6,28 |
| | | | | | | **Bank of America Corp.** **Subordinated Bonds** | | | | | | |
| US$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 102,6G-2,62G | 102,98 | G | 5,91 | 5,91 |
| | | | | | | **Bank of America Corp.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 21.09.36 | 21.MS | A3KWD6 | US06051GKC23 | 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | 74,87G-5,07G | 74,85 | G | 5,14 | 5,14 |
| | | | | | | **Bank of America Corp.** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 95,87G-6,02G | 95,95 | G | 5,62 | 5,61 |
| US$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 97,5G-7,54G | 97,6 | G | 5,65 | 5,63 |
| US$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 97,16G-7,21G | 97,25 | G | 5,59 | 5,58 |
| US$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 89,42G-9,37G | 89,65 | G | 5,68 | 5,68 |
| US$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 97,61G-7,57G | 97,71 | G | 5,48 | 5,47 |
| US$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,18299999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 95,44G-5,63G | 95,5 | G | 5,36 | 5,35 |
| | | | | | | **Bank of America Corp.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 27.JAJO | A3K1J3 | US060505GB47 | 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.) | | 82,55G-2,35G | 82,44 | G | | |
| | | | | | | **Bank of America N.A.** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 102,96G-2,77G | 102,75 | G | 5,78 | 5,78 |
| | | | | | | **Bank of China Ltd. [Hongkong Branch]** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 97,82G-7,8G | 97,91 | G | 5,05 | 5,05 |
| | | | | | | **Bank of Cyprus Holdings PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 89,15G-90,49G | 90,39 | G | 8,22 | 8,21 |
| | | | | | | **Bank of Cyprus PCL** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 85,85G-6,13G | 85,91 | G | 5,65 | 5,65 |
| | | | | | | **Bank of Georgia JSC** **Registered Notes** | | | | | | |
| US$ | 1.000 | **26.07.23** | 26.JJ | A1VQCT | XS1405775880 | 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 99,37G-9,25G | 99,07 | G | 10,75 | 10,3 |
| | | | | | | **Bank of Ireland Group PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) | S s | 99,58G-9,58G | 99,57 | G | 1,13 | 1,13 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 95,12G-5,12G | 95,14 | G | 2,09 | 2,09 |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 94,64G-4,63G | 94,66 | G | 3,79 | 3,78 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 88,65G-8,59G | 88,67 | G | 0,85 | 0,85 |
| Euro | 1.000 | 16.07.28 | 16.07. | A3LCXU | XS2576362839 | 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 100,57G-0,55G | 100,58 | G | 4,75 | 4,75 |
| | | | | | | **Bank of Ireland Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **29.08.23** | 29.08. | A19472 | XS1872038218 | 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 99,38G-9,38G | 99,38 | G | 2,74 | 2,74 |
| | | | | | | **Bank of Ireland Group PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 95,04G-5,09G | 95,06 | G | 3,24 | 3,23 |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 86,47G-6,49G | 86,47 | G | 3,14 | 3,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.33 | 01.03. | A3LBW6 | XS2561182622 | 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) | | 100,78G-0,86G | 100,86 | G | 6,62 | 6,62 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) | | 93,77G-3,7G | 93,65 | G | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 98,12G-8G | 98,02 | G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 94,72G-4,71G | 94,75 | G | 1,32 | 1,32 |
| | | | | | | **Bank of Montreal**<br>**ACV** | | | | | | |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3LGS8 | CH1261608892 | 2,0379999999999998%, v. 27.04.23(28), SF-Cov. Bonds 2023(28) | | 100,63G-0,63G | 100,57 | G | 1,9 | 1,9 |
| | | | | | | **Bank of Montreal**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 05.02.24 | 05.FA | A2RXFU | US06367WHH97 | 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24) | | 98,37G-8,3G | 98,39 | G | 5,91 | 5,86 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 97,91G-7,91G | 97,9 | G | 0,51 | 0,51 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 88,33G-8,31G | 88,38 | G | 0,28 | 0,28 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) | | 92,92G-2,91G | 92,97 | G | 2,15 | 2,15 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 81,68G-1,65G | 81,72 | G | 0,12 | 0,12 |
| £ | 1.000 | 15.09.26 | 15.MJSD | A3KV7A | XS2386880780 | 4,5929599999999997%, zinsv. v. 15.12.22-14.03.23, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26) | | 101,08G-1,08G | 101,07 | G | 4,31 | 4,3 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3LF3U | XS2607350985 | 3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) | | 99,26G-9,25G | 99,32 | G | 3,63 | 3,63 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.12.23 | 08.JD | A286CZ | US06368EA361 | 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) | | 97,47G-7,27G | 97,65 | G | 0,92 | 0,92 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLU | US06367WB850 | 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) | | 93,59G-3,47G | 93,75 | G | 3,95 | 3,95 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A3K0UZ | US06368FAE97 | 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25) | | 94,13G-4,18G | 94,13 | G | 3,17 | 3,17 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6H7 | XS2473715675 | 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) | | 95,18G-5,17G | 95,23 | G | 4,07 | 4,06 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3LCWR | US06368LGV27 | 5,20300000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 100,12G-0,19G | 100,26 | G | 5,22 | 5,22 |
| US$ | 1.000 | 12.12.24 | 12.JD | A3LCX9 | US06368LGU44 | 5,2000000000000002%, v. 12.01.23(24), DL-Med.-Term Nts 2023(23/24) | | 99,61G-9,6G | 99,69 | G | 5,55 | 5,52 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3LDKF | CH1243018814 | 2,2599999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29) | | 99,3G-9,1G | 99,32 | G | 2,43 | 2,43 |
| | | | | | | **Bank of Montreal**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | **07.09.23** | 07.MS | A2RTY8 | AU3CB0256386 | 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23) | | 99,61G-9,61G | 99,62 | G | 4,64 | 4,56 |
| | | | | | | **Bank of Montreal**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.12.32 | 15.JD | A19TWG | US06368BGS16 | 3,80299999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) | | 89,36G-9,3G | 89,41 | G | 5,31 | 5,31 |
| US$ | 1.000 | 10.01.37 | 10.JJ | A3K0V9 | US06368DH723 | 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) | | 78,4G-8,58G | 78,57 | G | 5,39 | 5,39 |
| | | | | | | **Bank of Montreal**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 25.FA | A2R5U2 | US06368B5P91 | 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.) | | 84,04G-4,14G | 83,84 | G | | |
| | | | | | | **Bank of New Zealand**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 95,89G-5,87G | 95,96 | G | 3,66 | 3,65 |
| | | | | | | **Bank of New Zealand**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | 29.01.25 | 29.JJ | A28TQ8 | NZBNZDT396C0 | 2,1600000000000001%, v. 29.01.20(25), ND-Medium-Term Nts 2020(25) | | 94,5G-4,5G | 94,5 | G | 4,54 | 4,54 |
| sfrs | 5.000 | 14.12.29 | 14.12. | A3K0KE | CH1148308740 | 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) | | 87,09G-7,09G | 87,19 | G | 0,83 | 0,83 |
| | | | | | | **Bankinter S.A.**<br>**Bonos** | | | | | | |
| Euro | 100.000 | 05.03.24 | 05.03. | A2RYUL | ES0313679K13 | 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24) | | 97,62G-7,64G | 97,62 | G | 1,79 | 1,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bankinter S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 90,16G-0,12G | 90,2 | G | 2,76 | 2,76 |
| | | | | | | **Bankinter S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 85,06G-5,32G | 85,09 | G | 1,46 | 1,46 |
| | | | | | | **Bankinter S.A.** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 89,5G-9,52G | 89,6 | G | 1,94 | 1,94 |
| | | | | | | **Bankinter S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 81,08G-1,09G | 81,09 | G | 3,06 | 3,06 |
| | | | | | | **Banque Cantonale de Fribourg** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | v. 26.02.20(30), SF-Anl. 2020(30) | | 86,47G-6,46G | 86,57 | G | 2,18 | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A2R1ZD | CH0477380916 | 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) | | 90,17G-0,2G | 90,07 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 02.02.32 | 02.02. | A3K0VA | CH0522158960 | 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32) | | 85,5G-5,47G | 85,63 | G | 0,73 | 0,73 |
| | | | | | | **Banque Cantonale de Genève** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | 94,89G-4,87G | 94,94 | G | 2,35 | 2,35 |
| | | | | | | **Banque Cantonale de Genève** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 12.05. | A2R9V0 | CH0503924372 | 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.) | | 89,02G-9G | 89,05 | G | | |
| | | | | | | **Banque Cantonale de Genève** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 10.06.24 | 10.06. | A1Z1WH | CH0282526133 | 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) | | 98,02G-8,01G | 98,03 | G | 1,02 | 1,02 |
| sfrs | 5.000 | 23.04.26 | 23.04. | A2RZ3V | CH0419041097 | 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) | | 94,72G-4,69G | 94,74 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3K2Y0 | CH1163572949 | 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) | | 92,05G-2,05G | 92,05 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 09.12.30 | 09.12. | A3LCRJ | CH1230442613 | 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30) | | 97,03G-7,02G | 97,16 | G | 2,31 | 2,31 |
| | | | | | | **Banque Cantonale Neuchâteloise** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.04.32 | 28.04. | A3K49N | CH1170565720 | 1,3%, v. 28.04.22(32), SF-Anl. 2022(32) | | 92,84G-2,79G | 92,97 | G | 2,2 | 2,2 |
| | | | | | | **Banque Cantonale Vaudoise** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 13.12.28 | 13.12. | A189PN | CH0340953428 | 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) | | 91,1G-1,09G | 91,18 | G | 1,1 | 1,1 |
| sfrs | 5.000 | 22.12.33 | 22.12. | A3K0NL | CH0522158952 | 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) | | 80,46G-0,39G | 80,6 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 05.05.36 | 05.05. | A3KZ4H | CH0522158861 | 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) | | 79,13G-9,03G | 79,27 | G | 1,01 | 1,01 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 58G-8G | 55 | G | 26,05 | 25,87 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 53,97G-4,01G | 54,02 | G | 20,59 | 20,59 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 68,82G-8,67G | 69,85 | G | 16,03 | 16,03 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 49,07G-8,97G | 49,05 | G | 23,41 | 23,41 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 94,1G-4,11G | 94,12 | G | 3,43 | 3,43 |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) | | 87,99G-7,97G | 88,07 | G | 3,08 | 3,08 |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 90,15G-0,17G | 90,12 | G | 2,73 | 2,73 |
| Euro | 100.000 | 17.07.25 | 17.07. | A19USP | XS1750122225 | 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 93,29G-3,29G | 93,32 | G | 1,6 | 1,6 |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 99,59G-9,6G | 99,59 | G | 3,78 | 3,75 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 98,99G-8,98G | 98,98 | G | 3,91 | 3,9 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 95,66G-5,7G | 95,73 | G | 2,6 | 2,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 85,28G-5,24G | 85,29 | G | 0,23 | 0,23 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 75,24G-5,2G | 75,12 | G | 1,66 | 1,66 |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001I68 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | 81,07G-1,09G | 81,14 | G | 0,61 | 0,61 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 78,91G-8,98G | 78,94 | G | 1,89 | 1,89 |
| sfrs | 5.000 | 03.11.28 | 03.11. | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 88,38G-8,13G | 88,45 | G | 0,45 | 0,45 |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | 80,83G-0,85G | 80,87 | G | 3,05 | 3,05 |
| Euro | 100.000 | 08.06.26 | 08.06. | A2R0AP | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 90,91G-0,94G | 90,88 | G | 1,64 | 1,64 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2R4TH | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) | | 97,49G-7,48G | 97,47 | G | 0,26 | 0,26 |
| Euro | 100.000 | **15.06.23** | 15.06. | A2RWAF | FR0013386539 | 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) | S s | 99,81G-9,82G | 99,81 | G | 1,49 | 1,49 |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | 86,3G-6,33G | 86,28 | G | 4,04 | 4,04 |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 84,95G-4,95G | 84,95 | G | 1,47 | 1,47 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) | S s | 77,03G-7,07G | 77,04 | G | 2,9 | 2,9 |
| £ | 100.000 | 26.10.28 | 26.10. | A3K1F3 | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) | | 83,1G-2,73G | 83,17 | G | 4,47 | 4,47 |
| Euro | 100.000 | 23.05.25 | 23.05. | A3K3E0 | FR0014009A50 | 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) | | (exA)-94,48G-4,48G | 94,49 | G | 2,12 | 2,12 |
| Euro | 100.000 | 06.11.29 | 06.11. | A3K41P | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) | | 89,63G-9,68G | 89,63 | G | 4,5 | 4,5 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A3K5CR | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) | S s | 96,2G-6,2G | 96,25 | G | 2,51 | 2,51 |
| Euro | 100.000 | 14.09.27 | 14.09. | A3K88W | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27) | | 96,83G-6,87G | 96,87 | G | 3,93 | 3,92 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3K88X | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32) | | 96,87G-6,83G | 96,79 | G | 4,04 | 4,04 |
| Euro | 100.000 | 11.05.26 | 11.05. | A3KPAA | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) | | 89,21G-9,15G | 89,12 | G | 0,02 | 0,02 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3KRX8 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) | | 81,47G-1,51G | 81,51 | G | 1,53 | 1,53 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 83,89G-3,92G | 83,9 | G | 0,59 | 0,59 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSAG | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) | | 87,1G-6,87G | 87,1 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 06.03.28 | 06.03. | A3KYXV | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) | | 89,5G-9,3G | 89,6 | G | 0,34 | 0,34 |
| Euro | 100.000 | 07.03.25 | 07.03. | A3KZMU | FR0014006XE5 | 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25) | | 93G-3,01G | 93,03 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.11.29 | 21.11. | A3LBD4 | FR001400DZN3 | 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29) | | 100G-0,02G | 100,01 | G | 3,99 | 3,99 |
| £ | 100.000 | 25.09.25 | 25.09. | A3LBM7 | FR001400E5E0 | 4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25) | | 98,16G-7,96G | 98,21 | G | 5,82 | 5,8 |
| Euro | 100.000 | 01.02.33 | 01.02. | A3LBV3 | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33) | | 96,96G-6,92G | 96,93 | G | 4,14 | 4,14 |
| £ | 100.000 | 19.01.26 | 19.01. | A3LC0S | FR001400F794 | 5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26) | | 98,17G-7,96G | 98,26 | G | 5,84 | 5,82 |
| sfrs | 5.000 | 30.01.27 | 30.01. | A3LC2P | CH1242969199 | 2,2999999999999998%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27) | S s | 99,8G-9,61G | 99,81 | G | 2,41 | 2,41 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDDM | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) | | 97,55G-7,59G | 97,55 | G | 4,45 | 4,45 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3LDDN | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) | | 95,53G-5,53G | 95,55 | G | 4,58 | 4,58 |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LE5E | FR001400GGZ0 | 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 100,5G-0,52G | 100,53 | G | 4,02 | 4,02 |
| Euro | 100.000 | 02.05.30 | 02.05. | A3LG3V | FR001400HMF8 | 4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30) | | 99,17G-9,21G | 99,22 | G | 4,51 | 4,51 |
| £ | 100.000 | 25.05.28 | 25.05. | A3LHY0 | FR001400I293 | 5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28) | | 98,51G-8,11G | | | 5,82 | 5,82 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | 3,206%, zinsv. v. 25.02.23-24.02.24, EO-FLR MTN 2005(15/Und.) | | 74,51G-4,51G | 74,25 | G | | |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 93,76G-3,81G | 93,76 | G | 4,73 | 4,73 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 92,03G-2,45G | 92,3 | G | 4,01 | 4,01 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 95G-5,06G | 94,84 | G | 4,26 | 4,26 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 90,36G-89,81G | 90,36 | G | 4,84 | 4,84 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 92,81G-2,79G | 92,83 | G | 4,71 | 4,71 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 87,56G-7,45G | 87,59 | G | 3,68 | 3,68 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 97,17G-7,12G | 97,19 | G | 4,34 | 4,33 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,7G-8,76G | 98,69 | G | 4,31 | 4,31 |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 84,4G-4,26G | 84,44 | G | 4,36 | 4,36 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 73,25G-3,28G | 73,21 | G | 3,05 | 3,05 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCWT | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) | | 98,36G-8G | 98,11 | G | 5,39 | 5,39 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | 2,7370000000000001%, zinsv. v. 15.12.22-14.06.23, EO-FLR Med.-T. Nts 04(14/Und.) | | 75G-5G | 75 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Internationale àLuxembourg S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **28.09.23** | 28.09. | A2RR9A | XS1884706885 | 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23) | | 99,02G-9,02G | 99,01 | G | 3 | 3 |
| | | | | | | **Banque Stellantis France S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.01.25 | 22.01. | A287TD | FR0014001JP1 | v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) | | 93,49G-3,49G | 93,5 | G | 4,14 | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 96,4G-6,42G | 96,4 | G | 1,29 | 1,29 |
| Euro | 100.000 | 19.01.26 | 19.01. | A3LC32 | FR001400F6V1 | 3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 99,3G-9,48G | 99,32 | G | 4,08 | 4,07 |
| | | | | | | **Barclays Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,45G-8,46G | 98,47 | G | 3,78 | 3,78 |
| | | | | | | **Barclays Bank PLC** | | | | | | |
| | | | | | | **Obbligazioni** | | | | | | |
| Euro | 200.000 | 20.06.24 | 20.06. | BC5LNM | IT0006729377 | 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24) | | 98,6G-8,61G | 98,61 | G | 4,15 | 4,15 |
| | | | | | | **Barclays PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 94,83G-4,84G | 94,89 | G | 2,89 | 2,89 |
| £ | 1.000 | 03.11.26 | 03.11. | A284N4 | XS2251641267 | 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) | | 89,78G-9,66G | 89,84 | G | 3,75 | 3,75 |
| Euro | 1.000 | 09.06.25 | 09.06. | A2SA7W | XS2082324364 | 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) | | 96,22G-6,25G | 96,22 | G | 1,55 | 1,55 |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 86,89G-6,9G | 86,91 | G | 2,01 | 2,01 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3K568 | XS2487667276 | 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 95,34G-5,34G | 95,38 | G | 4,28 | 4,27 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 4,3010000000000002%, zinsv. v. 12.05.23-13.08.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 99,09G-9,09G | 99,09 | G | 4,71 | 4,71 |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 74,18G-4,33G | 74,19 | G | 2,97 | 2,97 |
| Euro | 1.000 | 29.01.34 | 29.01. | A3LBS7 | XS2560422581 | 5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34) | | 98,82G-9,14G | 98,91 | G | 5,37 | 5,36 |
| £ | 1.000 | 31.01.31 | 31.01. | A3LCSB | XS2570940226 | 6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31) | | 95,38G-4,93G | 95,55 | G | 7,24 | 7,24 |
| Euro | 1.000 | 02.04.25 | 02.04. | BC0M7E | XS2150054026 | 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) | | 99,01G-9G | 98,99 | G | 3,94 | 3,94 |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 79,85G-9,97G | 79,94 | G | 1,43 | 1,43 |
| | | | | | | **Barclays PLC** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 93,89G-3,96G | 93,87 | G | 5,15 | 5,14 |
| | | | | | | **Barclays PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 90,47G-0,22G | 90,55 | G | 6,28 | 6,27 |
| Euro | 1.000 | **03.09.23** | 03.09. | A195A7 | XS1873982745 | 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,41G-9,41G | 99,41 | G | 2,98 | 2,98 |
| £ | 1.000 | 17.01.33 | 17.01. | A19UT7 | XS1748699011 | 3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33) | | 77,58G-6,91G | 77,72 | G | 6,55 | 6,55 |
| £ | 1.000 | 08.05.26 | 08.05. | A2R1W4 | XS1992115524 | 3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 91,83G-1,63G | 91,83 | G | 6,19 | 6,18 |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 99G-9G | 99 | G | 3,75 | 3,75 |
| | | | | | | **Barclays PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 96,45G-6,44G | 96,49 | G | 5,94 | 5,92 |
| US$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 95,83G-5,65G | 95,71 | G | 6,32 | 6,31 |
| | | | | | | **Barclays PLC** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 96,48G-6,55G | 96,49 | G | 6,6 | 6,6 |
| | | | | | | **Barclays PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 86,9G-7,01G | 86,77 | G | 2,58 | 2,58 |
| £ | 1.000 | 14.11.32 | 14.11. | A3LA6K | XS2552367687 | 8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 102,39G-2,13G | 102,5 | G | 8,07 | 8,05 |
| £ | 1.000 | 22.11.30 | 22.11. | BC0PAK | XS2176795677 | 3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30) | | 91,66G-1,48G | 91,73 | G | 5,15 | 5,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | 3,56400000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 78,29G-8,31G | 78,26 G | 6,18 | 6,18 |
| US$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,08800000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 91,76G-2,13G | 91,78 G | 6,6 | 6,6 |
| | | | | | | **Barclays PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 86,39G-5,67G | 85,67 G | | |
| | | | | | | **Barry Callebaut Services N.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 98,35G-8,56G | 98,29 G | 3,87 | 3,87 |
| | | | | | | **Basel-Landschaft, Kanton**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 86,97G-6,76G | 86,8 G | 1,93 | 1,93 |
| | | | | | | **Basel-Stadt, Kanton**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 21.07.28 | 21.07. | A3K7D1 | CH1193213027 | 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28) | | 99,26G-9,25G | 99,33 G | 1,65 | 1,65 |
| | | | | | | **Basellandschaftliche Kantonalbank**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 25.01.27 | 25.01. | A19UM3 | CH0397450724 | 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) | | 94,08G-4,06G | 94,24 G | 0,53 | 0,53 |
| sfrs | 5.000 | 23.03.26 | 23.03. | A19XJ6 | CH0407153359 | 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) | | 95,94G-6G | 95,98 G | 0,78 | 0,78 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1Z0UR | CH0279720343 | 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) | | 97,05G-7,2G | 97,05 G | 0,51 | 0,51 |
| sfrs | 5.000 | 30.03.28 | 30.03. | A1ZYKC | CH0274314787 | 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) | | 94,5G-4,5G | 94,55 G | 1,59 | 1,59 |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 84,51G-4,48G | 84,62 G | 0,59 | 0,59 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) | | 93,05G-2,99G | 93,07 G | 0,54 | 0,54 |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) | | 81,62G-1,57G | 81,72 G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 86,31G-6,25G | 86,4 G | 0,12 | 0,12 |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) | | 89,7G-9,62G | 89,76 G | 0,84 | 0,84 |
| sfrs | 5.000 | 28.07.26 | 28.07. | A3K1R0 | CH0522158994 | 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) | | 93,92G-3,91G | 93,97 G | 0,02 | 0,02 |
| sfrs | 5.000 | 13.05.42 | 13.05. | A3K5XH | CH0522159034 | 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) | | 92,7G-2,47G | 92,8 G | 2,19 | 2,19 |
| sfrs | 5.000 | 13.05.32 | 13.05. | A3K5XK | CH0522159042 | 1,60000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) | | 96,08G-6,04G | 96,23 G | 2,09 | 2,09 |
| sfrs | 5.000 | 04.10.52 | 04.10. | A3K9QF | CH1216740667 | 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) | | 101,75G-1,14G | 101,71 G | 2,07 | 2,07 |
| sfrs | 5.000 | 18.03.30 | 18.03. | A3KMY5 | CH1102417735 | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) | | 87,57G-7,56G | 87,67 G | 0,23 | 0,23 |
| sfrs | 5.000 | 06.10.31 | 06.10. | A3KXJD | CH1138869784 | 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31) | | 84,87G-4,85G | 84,99 G | 0,29 | 0,29 |
| | | | | | | **BASF Finance Europe N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 92,55G-2,77G | 92,72 G | 1,61 | 1,61 |
| | | | | | | **BASF SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 81,03G-0,99G | 81,05 G | 3,69 | 3,69 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 92,38G-2,55G | 92,49 G | 3,94 | 3,94 |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 85,52G-5,48G | 85,61 G | 4,73 | 4,73 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 99,68G-9,59G | 99,68 G | 3,13 | 3,11 |
| Euro | 100.000 | **05.06.23** | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 99,86G-9,85G | 99,84 G | 0,2 | 0,2 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 88,28G-8,29G | 88,3 G | 0,56 | 0,56 |
| £ | 1.000 | **06.10.23** | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 98,51G-8,51G | 98,53 G | 1,77 | 1,77 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 81,12G-1,55G | 81,27 G | 2,13 | 2,13 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 94,11G-3,73G | 94,34 G | 3,72 | 3,72 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 79,25G-9,64G | 79,58 G | 3,61 | 3,61 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 92,39G-2,5G | 92,43 G | 1,88 | 1,88 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 72,62G-2,99G | 72,66 G | 4,14 | 4,14 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 89,07G-9,8G | 89,15 G | 3,15 | 3,15 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 95,5G-5,5G | 95,5 G | 1,83 | 1,83 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 98,47G-8,69G | 98,56 G | 3,41 | 3,41 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 98,52G-9,09G | 98,62 G | 3,87 | 3,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BASF SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.03.29 | 08.03. | A351K6 | XS2595418323 | 4%, v. 08.03.23(29), MTN v.2023(2023/2029) | | 101,84G-1,87G | 101,89 | G | 3,63 | 3,63 |
| Euro | 100.000 | 08.03.32 | 08.03. | A351K7 | XS2595418596 | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) | | 102,38G-2,43G | 102,41 | G | 3,92 | 3,91 |
| Euro | 100.000 | 08.03.35 | 08.03. | A351K8 | XS2595418679 | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) | | 101,62G-1,99G | 101,64 | G | 4,28 | 4,28 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 85,41G-5,61G | 85,48 | G | 3,49 | 3,49 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 92,85G-2,87G | 92,89 | G | 1,61 | 1,61 |
| | | | | | | **Basler Kantonalbank** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 17.03. | A281VS | CH0545754696 | 1 7/8%, SF-Anl. 2020(26/Undated) | | 87,82G-7,77G | 87,82 | G | | |
| | | | | | | **Basler Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) | | 93,76G-3,62G | 93,7 | G | 0,64 | 0,64 |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | 83,16G-3,11G | 83,29 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 80,48G-0,36G | 80,57 | G | 0,12 | 0,12 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RZAD | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) | | 93,4G-3,4G | 93,45 | G | 0,32 | 0,32 |
| sfrs | 5.000 | 21.09.29 | 21.09. | A3K9EF | CH1193213076 | 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) | | 98,95G-8,85G | 98,95 | G | 1,94 | 1,94 |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 78,21G-8,09G | 78,33 | G | 0,64 | 0,64 |
| | | | | | | **Bath & Body Works Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 88,37G-8,47G | 88,5 | G | 8,37 | 8,37 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 94,92G-4,98G | 95,03 | G | 6,61 | 6,6 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 99,75G-9,95G | 100,01 | G | 6,82 | 6,8 |
| | | | | | | **Bauakzente Balear Invest GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.09.27 | 01.09. | A30VGQ | DE000A30VGQ1 | 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027) | | 99,5G-9,5G | 99,5 | G | 6,63 | 6,62 |
| | | | | | | **Bausch Health Companies Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 83,74G-3,8G | 82,48 | G | 17,81 | 17,66 |
| | | | | | | **Bausch Health Companies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 41,93G-1,845G | 42,3 | G | 31,55 | 31,55 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 43,9G-3,9G | 43,9 | G | 30,15 | 30,15 |
| | | | | | | **Bausch Health Companies Inc.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A3KYKZ | USC07885AJ21 | 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S | | 61,4G-1,91G | 61,88 | G | 15,17 | 15,17 |
| | | | | | | **Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.06.32 | 24.06. | A30V8H | DE000A30V8H6 | 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032) | S 7 | 96,98G-6,97G | 97,04 | G | 3,27 | 3,27 |
| Euro | 100.000 | 17.05.34 | 17.05. | A30VH5 | DE000A30VH59 | 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) | S 5 | 88,26G-8,29G | 88,33 | G | 3,29 | 3,29 |
| Euro | 100.000 | 13.09.29 | 13.09. | A30VN0 | DE000A30VN02 | 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) | S 6 | 95,39G-5,37G | 95,43 | G | 3,2 | 3,19 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 74,32G-4,33G | 74,38 | G | 0,54 | 0,54 |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 77,34G-7,36G | 77,39 | G | 0,03 | 0,03 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 77,97G-7,96G | 78,03 | G | 0,51 | 0,51 |
| | | | | | | **Bausparkasse Wüstenrot AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 81,49G-1,37G | 81,51 | G | 0,61 | 0,61 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 83,26G-3,27G | 83,3 | G | 0,02 | 0,02 |
| | | | | | | **Bausparkasse Wüstenrot AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRT1 | AT0000A2RK00 | 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26) | | 85,33G-5,32G | 85,35 | G | 1,17 | 1,17 |
| | | | | | | **BAWAG Group AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 92,76G-2,73G | 92,73 | G | 3,79 | 3,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BAWAG Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 80,24G-0,23G | 80,24 | G | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 72,5G-2,5G | 72,5 | G | | |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.08.32 | 25.08. | A3K8NF | XS2523326853 | 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) | | 88,44G-8,41G | 88,54 | G | 3,49 | 3,49 |
| Euro | 100.000 | 17.05.27 | 17.05. | A3LBEB | XS2556232143 | 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 98,31G-8,3G | 98,38 | G | 3,46 | 3,46 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LCTL | XS2570759154 | 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 98,59G-8,51G | 98,61 | G | 3,42 | 3,42 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 78,29G-8,23G | 78,33 | G | 0,03 | 0,03 |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 64,5G-4,46G | 64,58 | G | 0,03 | 0,03 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 85,64G-5,61G | 85,68 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 73,77G-3,75G | 73,84 | G | 1,68 | 1,68 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 83,29G-3,4G | 83,3 | G | 0,9 | 0,9 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 80,99G-0,96G | 81,04 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 76,53G-6,51G | 76,61 | G | 0,65 | 0,65 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 89,5G-9,47G | 89,56 | G | 2,49 | 2,49 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3K59E | XS2487770104 | 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) | | 90,24G-0,18G | 90,28 | G | 3,39 | 3,39 |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNA | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) | | 58,15G-8,14G | 58,27 | G | 1,29 | 1,29 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 77,26G-7,23G | 77,32 | G | 0,26 | 0,26 |
| Euro | 100.000 | 03.09.29 | 03.09. | A3KVKB | XS2380748439 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) | | 81,12G-1,1G | 81,17 | G | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC3Z | XS2531479462 | 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) | | 98,98G-8,95G | 99,01 | G | 4,44 | 4,43 |
| | | | | | | **Baxalta Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 95,03G-5,42G | 95,37 | G | 5,69 | 5,69 |
| | | | | | | **Baxter International Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 94,64G-4,68G | 94,66 | G | 2,71 | 2,71 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2R2BL | XS1998215393 | 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) | | 96,58G-6,57G | 96,55 | G | 0,83 | 0,83 |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 84,74G-4,87G | 84,91 | G | 3,06 | 3,06 |
| | | | | | | **Bayer AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 97,13G-7,12G | 97,52 | G | 3,88 | 3,88 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 92,78G-2,85G | 92,7 | G | 2,62 | 2,62 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 86,76G-6,76G | 86,7 | G | 3,68 | 3,68 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 94,49G-4,53G | 94,54 | G | 4,78 | 4,78 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 91,65G-1,65G | 91,52 | G | 5,88 | 5,88 |
| | | | | | | **Bayer AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 96,44G-6,42G | 96,44 | G | 0,78 | 0,78 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 89,53G-9,48G | 89,62 | G | 1,67 | 1,67 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 82,49G-2,33G | 82,58 | G | 2,72 | 2,72 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 77,64G-7,61G | 77,78 | G | 3,49 | 3,49 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 94,13G-4,11G | 94,11 | G | 0,11 | 0,11 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 81,74G-1,51G | 81,83 | G | 0,92 | 0,92 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 75,02G-4,83G | 75,14 | G | 1,66 | 1,66 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 66,14G-5,99G | 66,51 | G | 3,01 | 3,01 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 88,61G-8,38G | 88,69 | G | 4,19 | 4,18 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 93,14G-3,02G | 93,13 | G | 3,18 | 3,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **13.11.23** | 13.11. | A1ZSAC | XS1135309794 | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 98,91G-8,91G | 98,95 | G | 2,51 | 2,51 |
| | | | | | | **Bayer US Finance II LLC** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.12.23 | 17.MJSD | A192MN | USU07265AD03 | 5,87629%, zinsv. v. 15.03.23-14.06.23, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S | | 99,74G-9,76G | 99,74 | G | 6,47 | 6,38 |
| | | | | | | **Bayer US Finance II LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 86,45G-5,82G | 86,53 | G | 6,06 | 6,06 |
| US$ | 1.000 | 15.12.23 | 15.JD | A192MK | USU07265AC20 | 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S | | 98,86G-8,88G | 98,87 | G | 6,04 | 5,96 |
| US$ | 1.000 | 15.12.25 | 15.JD | A192MR | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S | | 97,13G-7,07G | 97,17 | G | 5,57 | 5,55 |
| US$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S | | 95,32G-5,1G | 95,35 | G | 5,48 | 5,47 |
| US$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 87,01G-7,08G | 87,5 | G | 6,02 | 6,02 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 77,52G-7,6G | 77,74 | G | 6,31 | 6,31 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A193PU | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S | | 97,58G-7,58G | 97,65 | G | 5,67 | 5,66 |
| US$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 78,97G-8,78G | 78,79 | G | 6,31 | 6,31 |
| | | | | | | **Bayer US Finance LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 97,26G-7,25G | 97,24 | G | 5,56 | 5,53 |
| | | | | | | **Bayerische Landesbank** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 19.10.27 | 19.10. | BLB6JT | DE000BLB6JT9 | 3 1/8%, v. 19.10.22(27), Pfandbr. v 22(27) | | 100G-0,01G | 99,97 | G | 3,12 | 3,12 |
| | | | | | | **Bayerische Landesbank** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 92,38G-2,24G | 92,38 | G | 2,15 | 2,15 |
| Euro | 100.000 | 07.02.29 | 07.02. | BLB6JU | DE000BLB6JU7 | 3 3/4%, v. 07.02.23(29), Inh.-Schv. v.23(29) | | 96,65G-6,67G | 96,71 | G | 4,42 | 4,42 |
| | | | | | | **Bayerische Landesbank** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 94,71G-4,71G | 94,73 | G | 0,53 | 0,53 |
| Euro | 1.000 | 22.05.29 | 22.05. | BLB6JV | DE000BLB6JV5 | 3%, v. 19.04.23(29), HPF-MTN v.23(29) | | 99,19G-9,103G | 99,185 | G | 3,17 | 3,17 |
| | | | | | | **Bayerische Landesbank** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 83,55G-3,57G | 83,65 | G | 0,3 | 0,3 |
| | | | | | | **Bayerische Landesbank** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 95G-5G | 95 | G | 3,95 | 3,94 |
| | | | | | | **Bayerische Landesbank** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 19.01.28 | 19.01. | BLB6JC | DE000BLB6JC5 | 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28) | | 89,478G-9,476G | 89,524 | G | 1,67 | 1,67 |
| Euro | 1.000 | 12.01.33 | 12.01. | BLB6JR | DE000BLB6JR3 | 2 7/8%, v. 12.01.23(33), Öff.Pfandbr.v.23(33) | | 97,29G-7,26G | 97,36 | G | 3,21 | 3,21 |
| | | | | | | **Bayerische Landesbank** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 98,3G-8,3G | 98,303 | G | 3,55 | 3,55 |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 94,95G-4,95G | 94,95 | G | 1,83 | 1,83 |
| | | | | | | **Bayerische Landesbank** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.09.31 | 23.09. | BLB8DM | XS2356569736 | 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) | | 81,96G-1,97G | 81,96 | G | 2,42 | 2,42 |
| Euro | 100.000 | 22.11.32 | 22.11. | BLB8DN | XS2411178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | 77,56G-7,59G | 77,49 | G | 3,51 | 3,51 |
| | | | | | | **Bayerische Landesbodenkreditanstalt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 98,65G-8,65G | 98,85 | G | 3,27 | 3,27 |
| Euro | 1.000 | 28.05.25 | 28.05. | A0Z1UH | DE000A0Z1UH6 | 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) | | 96,15G-6,15G | 96,25 | G | 1,55 | 1,55 |
| Euro | 1.000 | 22.11.27 | 22.11. | A0Z1UQ | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) | | 89,55G-9,55G | 89,68 | G | 1,39 | 1,39 |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 68,81G-8,72G | 68,86 | G | 0,73 | 0,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BayWa AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 99,7G-9,98G | 99,7 | G | 3,14 | 3,14 |
| | | | | | | **BCP V Modular Services Finance II PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 83,59G-3,84G | 83,59 | G | 8,66 | 8,64 |
| | | | | | | **Becton Dickinson Euro Finance S.àr.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **04.06.23** | 04.06. | A2R2UP | XS2002532567 | 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23) | | 99,92G-9,92G | 99,92 | G | 1,26 | 1,26 |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | 92,95G-3,04G | 92,97 | G | 2,56 | 2,56 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 68,58G-9,05G | 68,67 | G | 3,5 | 3,5 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 60,02G-0,31G | 59,98 | G | 4,35 | 4,35 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 83,6G-3,71G | 83,6 | G | 0,8 | 0,8 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LD4C | XS2585932275 | 3,55299999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29) | | 97,88G-8,06G | 97,92 | G | 3,9 | 3,9 |
| | | | | | | **Becton, Dickinson & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 94,34G-4,43G | 94,19 | G | 3,59 | 3,59 |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) | | 95,33G-5,18G | 95,37 | G | 5,68 | 5,68 |
| US$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,70000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 95,58G-5,79G | 95,75 | G | 4,92 | 4,92 |
| US$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,66899999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 87,96G-8,13G | 88,33 | G | 5,65 | 5,65 |
| US$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 97,97G-7,94G | 97,97 | G | 5,52 | 5,51 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 86,86G-7,3G | 87,31 | G | 5,06 | 5,06 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 76,39G-6,53G | 76,94 | G | 5,54 | 5,54 |
| US$ | 1.000 | 22.08.32 | 22.FA | A3K8EP | US075887CP25 | 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 93,97G-3,91G | 93,93 | G | 5,2 | 5,2 |
| Euro | 1.000 | **13.08.23** | 13.08. | A3KU40 | XS2375836470 | v. 13.08.21(23), EO-Notes 2021(21/23) | | 99,24G-9,19G | 99,23 | G | 3,83 | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 92,34G-2,37G | 92,37 | G | 0,07 | 0,07 |
| US$ | 1.000 | 13.02.28 | 13.FA | A3LD4N | US075887CQ08 | 4,69299999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28) | | 99,56G-9,68G | 99,69 | G | 4,82 | 4,82 |
| | | | | | | **Bel S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 97,66G-7,69G | 97,63 | G | 3,07 | 3,07 |
| | | | | | | **Belano Medical AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25) | | 34G-4G | 34 | G | 43,78 | 43,78 |
| | | | | | | **Belden Inc.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 93,32G-3,53G | 93,32 | G | 5,19 | 5,19 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 93G-3,46G | 93,44 | G | 5,51 | 5,51 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 84,59G-5,89G | 86,09 | G | 5,63 | 5,63 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A1ZVYK | BE0002483585 | 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25) | | 95,17G-5,17G | 95,2 | G | 1,57 | 1,57 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJX | BE0002682632 | 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 81,14G-1,14G | 81,2 | G | 0,31 | 0,31 |
| Euro | 100.000 | **24.10.23** | 24.10. | A2RTBJ | BE0002620012 | 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23) | S s | 98,67G-8,67G | 98,66 | G | 0,76 | 0,76 |
| Euro | 100.000 | 15.02.27 | 15.02. | A3LD4Z | BE0002921022 | 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27) | | 98,45G-8,47G | 98,51 | G | 3,44 | 3,44 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 92,12G-2,12G | 92,14 | G | 0,81 | 0,81 |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 91,34G-1,35G | 91,37 | G | 0,02 | 0,02 |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26) | | 88,11G-8,15G | 88,18 | G | 3,95 | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 90,63G-0,68G | 90,65 | G | 0,83 | 0,83 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 84,21G-4,23G | 84,18 | G | 0,3 | 0,3 |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 86,84G-6,85G | 86,84 | G | 0,86 | 0,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belfius Bank S.A.**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 89,9G-9,89G | 89,95 | G | 0,28 | 0,28 |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 81,36G-1,37G | 81,41 | G | 0,02 | 0,02 |
| | | | | | | **Belfius Bank S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 78,09G-8,1G | 78,12 | G | 3,19 | 3,19 |
| Euro | 100.000 | 19.04.33 | 19.04. | A3LCXZ | BE6340794013 | 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s | 98,21G-8,2G | 98,26 | G | 5,49 | 5,49 |
| | | | | | | **Belfius Bank S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 95,51G-5,49G | 95,54 | G | 4,79 | 4,79 |
| | | | | | | **Bell Canada**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 80,84G-0,98G | 80,9 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K183 | US0778FPAJ86 | 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52) | | 72,97G-2,87G | 73,06 | G | 5,61 | 5,61 |
| | | | | | | **Bell Canada**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 09.02.53 | 09.FA | A3LD8X | CA07813ZCM47 | 5,15000000000000004%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59 | S s | 97,34G-6,4G | 97,5 | G | 5,47 | 5,47 |
| | | | | | | **Bell Food Group AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 16.05.29 | 16.05. | A3K4WY | CH1170565761 | 1,55%, v. 16.05.22(29), SF-Anl. 2022(29) | | 95,15G-5,15G | 95,25 | G | 2,43 | 2,43 |
| | | | | | | **Bellis Acquisition Company PLC**<br>**Registered Bonds** | | | | | | |
| £ | 1.000 | 16.02.26 | 01.AO | A3KYLC | XS2404741238 | 4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2 | | 84,45G-4,96G | 84,28 | G | 10,44 | 10,44 |
| | | | | | | **Bellis Finco PLC**<br>**Registered Bonds** | | | | | | |
| £ | 1.000 | 16.02.27 | 01.AO | A3KL00 | XS2303072883 | 4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S | | 69,35G-9,6G | 69,44 | G | 11,32 | 11,32 |
| | | | | | | **Benin, Republik**<br>**Government Bonds** | | | | | | |
| Euro | 1.000 | 19.01.32(30) | 19.01. | A287SU | XS2278994418 | 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S | | 73,81G-3,81G | 73,8 | G | 9,43 | 9,41 |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | 4,95000000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 67,25G-7,32G | 67,27 | G | 9,76 | 9,74 |
| | | | | | | **Beno Holding AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 80G-0G | 80 | G | 11,35 | 11,31 |
| | | | | | | **Benteler International AG**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHEC | XS2619047728 | 9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S | | 100,54G-0,65G | 100,65 | G | 9,42 | 9,42 |
| | | | | | | **Berkshire Hathaway Energy Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A0GZYR | US59562VAM90 | 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) | | 107,04G-7,04G | 107,42 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.05.37 | 15.MN | A0N0R5 | US59562VAP22 | 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) | | 104,67G-4,62G | 105,08 | G | 5,55 | 5,55 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1UFLJ | US084659AF84 | 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) | | 86,37G-6,18G | 86,6 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1ZFQJ | US59562VBD82 | 5,15000000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) | | 95,16G-4,9G | 95,13 | G | 5,65 | 5,65 |
| US$ | 1.000 | **15.11.23** | 15.MN | A1ZFQK | US59562VAY39 | 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) | | 99,16G-9,32G | 99,16 | G | 5,29 | 5,22 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A3KLKW | US084659AV35 | 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 93,7G-3,6G | 93,77 | G | 4,82 | 4,82 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KNB0 | US084659BC45 | 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 64,08G-4,22G | 64,35 | G | 5,39 | 5,39 |
| | | | | | | **Berkshire Hathaway Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194QB | US084664CQ25 | 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) | | 87,18G-7,22G | 87,25 | G | 5,17 | 5,17 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 92,44G-2,41G | 92,62 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.05.43 | 15.MN | A1UGTT | US084664BV29 | 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 89,49G-9,64G | 89,75 | G | 5,2 | 5,2 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) | | 66,93G-7G | 67,36 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) | | 81,06G-1,12G | 81,11 | G | 3,57 | 3,57 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A287HP | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) | | 62,54G-2,27G | 62,52 | G | 5,11 | 5,11 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 84,91G-4,91G | 84,99 | G | 4,34 | 4,34 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 68,53G-7,79G | 68,73 | G | 5,43 | 5,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berkshire Hathaway Finance Corp.** **Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 56,88G-5,91G | 57,11 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 87,49G-7,51G | 87,73 | G | 5,2 | 5,2 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K293 | US084664DA63 | 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) | | 88G-8,21G | 88,16 | G | 4,56 | 4,56 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3K29M | XS2456839013 | 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) | | 86,3G-6,38G | 86,37 | G | 3,46 | 3,46 |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 82,81G-2,79G | 82,87 | G | 3,99 | 3,99 |
| | | | | | | **Berkshire Hathaway Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 96,94G-7,16G | 97,12 | G | 4,25 | 4,25 |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 98,26G-8,22G | 98,23 | G | 2,64 | 2,64 |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | 2,14999999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) | | 93,87G-3,84G | 93,89 | G | 3,57 | 3,56 |
| US$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 93,88G-3,54G | 94,11 | G | 5,08 | 5,08 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 77,86G-7,91G | 77,91 | G | 4,01 | 4,01 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 91,32G-1,35G | 91,37 | G | 2,46 | 2,46 |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | 54,37G-4,31G | 54,41 | G | 1,84 | 1,84 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25) | | 93,72G-3,73G | 93,74 | G | 3,67 | |
| | | | | | | **Berlin Hyp AG** **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | **30.05.23** | 30.05. | BHY015 | DE000BHY0150 | 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209 | S 209 | 99,97G-9,97G | 99,96 | G | 0,5 | 0,5 |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | | 78,65G-8,62G | 78,71 | G | 0,03 | 0,03 |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 85,17G-5,16G | 85,22 | G | 0,02 | 0,02 |
| Euro | 1.000 | **23.10.23** | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 98,607G-8,606G | 98,603 | G | 0,25 | 0,25 |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 87,62G-7,62G | 87,66 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.33 | 10.01. | BHY0GM | DE000BHY0GM2 | 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33) | | 98,27G-8,24G | 98,35 | G | 3,21 | 3,21 |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 79,62G-9,6G | 79,67 | G | 0,03 | 0,03 |
| Euro | 1.000 | 18.01.30 | 18.01. | BHY0H3 | DE000BHY0H34 | 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) | | 81,95G-1,93G | 82 | G | 0,3 | 0,3 |
| Euro | 1.000 | 19.05.33 | 19.05. | BHY0HW | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) | | 74,82G-4,81G | 74,6 | G | 0,67 | 0,67 |
| Euro | 1.000 | 23.02.29 | 23.02. | BHY0JD | DE000BHY0JD5 | 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) | | 86,66G-6,65G | 86,71 | G | 1,44 | 1,44 |
| Euro | 1.000 | 07.03.28 | 07.03. | BHY0JY | DE000BHY0JY1 | 3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28) | | 100,8G-0,8G | 100,86 | G | 3,19 | 3,19 |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 94,6G-4,6G | 94,62 | G | 0,79 | 0,79 |
| Euro | 1.000 | 10.05.32 | 10.05. | BHY0SB | DE000BHY0SB0 | 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) | | 89,18G-9,01G | 89,06 | G | 3,18 | 3,18 |
| Euro | 1.000 | 11.05.26 | 11.05. | BHY0SP | DE000BHY0SP0 | 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26) | | 99,22G-9,21G | 99,27 | G | 3,28 | 3,28 |
| | | | | | | **Berlin Hyp AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3H3JT | CH0598928742 | 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31) | | 83,96G-3,79G | 84,01 | G | 0,6 | 0,6 |
| Euro | 100.000 | **28.08.23** | 28.08. | BHY0BJ | DE000BHY0BJ9 | 0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23) | S 118 | 99,25G-9,25G | 99,24 | G | 0,75 | 0,75 |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 91,91G-1,97G | 91,95 | G | 2,17 | 2,17 |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | 79,34G-9,3G | 79,19 | G | 1,26 | 1,26 |
| Euro | 100.000 | 18.04.28 | 18.04. | BHY0GB | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) | S 116 | 84,86G-5,3G | 84,81 | G | 3,51 | 3,51 |
| sfrs | 5.000 | 04.10.29 | 04.10. | BHY0GF | CH1135555592 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) | | 86,95G-7,41G | 87,44 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 21.02.25 | 21.02. | BHY0GG | CH1163572915 | 0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25) | | 96,65G-6,65G | 96,65 | G | 0,78 | 0,78 |
| Euro | 100.000 | 25.01.27 | 25.01. | BHY0GN | DE000BHY0GN0 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) | | 87,64G-7,68G | 87,72 | G | 0,85 | 0,85 |
| Euro | 100.000 | 25.10.27 | 25.10. | BHY0GS | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) | S 114 | 87,7G-7,72G | 87,73 | G | 2,55 | 2,55 |
| Euro | 100.000 | **26.09.23** | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 98,88G-8,88G | 98,85 | G | 1,01 | 1,01 |
| Euro | 100.000 | 21.04.31 | 21.04. | BHY0SL | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | 72,83G-2,88G | 72,82 | G | 1,03 | 1,03 |
| | | | | | | **Bern, Kanton** **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 97,55G-7,75G | 96,2 | G | 1,75 | 1,75 |
| sfrs | 5.000 | 27.03.35 | 27.03. | A3K4A0 | CH1160382987 | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) | | 86,8G-6,78G | 87,03 | G | 1,44 | 1,44 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KR65 | CH1111392853 | v. 18.05.21(33), SF-Anl. 2021(33) | | 83,22G-3,19G | 83,36 | G | 1,86 | |
| sfrs | 5.000 | 26.11.36 | 26.11. | A3KYZG | CH1141700463 | 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36) | | 80,02G-0,02G | 80,02 | G | 0,5 | 0,5 |
| | | | | | | **Bern, Stadt** **Anleihen** | | | | | | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 93,49G-3,48G | 93,55 | G | 0,09 | 0,09 |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 83,95G-3,65G | 83,92 | G | 1,19 | 1,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bern, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 88,23G-8,37G | 88,6 | G | 1,58 | 1,58 |
| | | | | | | **Berner Kantonalbank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 14.07.25 | 14.07. | A1Z3DH | CH0286138877 | 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) | | 97,69G-7,67G | 97,7 | G | 1,53 | 1,53 |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 87,43G-7,42G | 87,61 | G | 0,68 | 0,68 |
| sfrs | 5.000 | 21.01.32 | 21.01. | A3K0M1 | CH1148728129 | 0,85%, v. 21.01.22(32), SF-Anl. 2022(32) | | 83,65G-3,69G | 83,71 | G | 2,02 | 2,02 |
| | | | | | | **Berry Global Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2SBWA | XS2093880735 | 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S | | 94,87G-4,76G | 94,88 | G | 2,1 | 2,1 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 89,37G-9,45G | 89,39 | G | 3,33 | 3,33 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Genußschein** | | | | | | |
| Euro | 10 | endlos | | 522994 | DE0005229942 | 15%, Genußscheine 2001 | | 266G | 266,199 | G | | |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024) | | 97,25G-7,27G | 97,28 | G | 3,56 | 3,56 |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN v.2020(28/2028) | | 92,78G-2,85G | 92,84 | G | 3,63 | 3,63 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) | | 85,25G-5,34G | 85,31 | G | 3,51 | 3,51 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) | | 93,4G-3,4G | 93,41 | G | 2,41 | 2,41 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) | | 94,8G-4,83G | 94,81 | G | 2,61 | 2,61 |
| Euro | 100.000 | 29.05.29 | 29.05. | A30V33 | XS2560753936 | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) | | 97,26G-7,36G | 97,31 | G | 4 | 4 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 90,6G-0,6G | 90,6 | G | 3,93 | 3,93 |
| | | | | | | **Best Buy Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | 79,02G-9,26G | 79,28 | G | 4,9 | 4,9 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 97,2G-7,27G | 97,29 | G | 5,1 | 5,1 |
| | | | | | | **Best in Parking - Konzernfinanzierungs GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 95,64G-5,626G | 95,816 | G | 4,48 | 4,47 |
| | | | | | | **Bevco Lux Sàrl** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 88,93G-8,87G | 88,82 | G | 3,34 | 3,34 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 77,11G-7,14G | 77,11 | G | 2,58 | 2,58 |
| | | | | | | **BG Energy Capital PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 90,99G-0,96G | 91,03 | G | 3,85 | 3,85 |
| | | | | | | **Bharti Airtel International [Netherland] B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.24 | 20.MN | A1ZJE6 | USN1384FAB15 | 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S | | 99,76G-9,73G | 99,79 | G | 5,71 | 5,71 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.02.42 | 24.FA | A1G1N7 | US055451AR98 | 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) | | 84,78G-4,71G | 84,85 | G | 5,51 | 5,51 |
| US$ | 1.000 | **30.09.23** | 30.MS | A1HRNF | US055451AU28 | 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 99,4G-9,4G | 99,4 | G | 5,68 | 5,58 |
| US$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 96,44G-6,46G | 96,62 | G | 5,36 | 5,35 |
| US$ | 1.000 | 27.02.26 | 27.FA | A3LEWN | US055451AY40 | 4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26) | | 100,24G-0,35G | 100,45 | G | 4,79 | 4,78 |
| US$ | 1.000 | 28.02.28 | 28.FA | A3LEWP | US055451AZ15 | 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) | | 100,37G-0,54G | 100,59 | G | 4,67 | 4,67 |
| US$ | 1.000 | 28.02.33 | 28.FA | A3LEWQ | US055451BA54 | 4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 99,67G-9,78G | 99,79 | G | 4,99 | 4,99 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 99,12G-9,13G | 99,15 | G | 3,89 | 3,89 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 97,95G-7,99G | 97,97 | G | 3,76 | 3,75 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 91,61G-1,64G | 91,56 | G | 4,17 | 4,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 84,78G-4,82G | 84,8 | G | 3,53 | 3,53 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 99,6G-9,59G | 99,6 | G | 5,65 | 5,64 |
| | | | | | | **Bilfinger SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 99,6G-9,6G | 99,6 | G | 4,89 | 4,89 |
| | | | | | | **Bio-Rad Laboratories Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K2YV | US090572AQ17 | 3,70000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 86,09G-5,86G | 86,03 | G | 5,85 | 5,85 |
| | | | | | | **Biogen Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | 5,20000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 96,55G-6,48G | 96,79 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6T7 | US09062XAF06 | 4,04999999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 97,53G-7,57G | 97,69 | G | 5,25 | 5,23 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 83,11G-3,2G | 83,23 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | 3,14999999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 65,44G-5,47G | 65,52 | G | 5,74 | 5,74 |
| | | | | | | **Bitcoin Capital AG** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| sfrs | 1 | endlos | | A3GQYG | CH0548689600 | Null-Kupon, Bitc.Cap. ETP20(20/unl.) | | 113,02G-3,43G-3,32G-3,45G-3,53G-3,61G-3,74G-3,53G-3,43G-3,76G-3,54G-3,32G-3,1G-3,3G | 111,72 | G | | |
| | | | | | | **BK LC Lux Finco 1 S.àr.l.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 90,43G-0,42G | 90,48 | G | 7,4 | 7,4 |
| | | | | | | **BKW AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 27.04.26 | 27.04. | A3K4JD | CH1179184390 | 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) | | 96,64G-6,61G | 96,69 | G | 1,81 | 1,81 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4JE | CH1179184408 | 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29) | | 94,69G-4,7G | 94,68 | G | 2,09 | 2,09 |
| | | | | | | **Blackrock Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19FBK | US09247XAN12 | 3,20000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) | | 96,07G-6,02G | 95,96 | G | 4,39 | 4,39 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z06S | XS1117297785 | 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 95,16G-5,27G | 95,13 | G | 2,62 | 2,62 |
| US$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) | | 98,61G-8,65G | 98,54 | G | 5,28 | 5,25 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | 2,39999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) | | 86,39G-6,45G | 86,48 | G | 4,77 | 4,77 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 81,21G-1,2G | 81,1 | G | 4,64 | 4,64 |
| US$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 94,36G-4,28G | 94,27 | G | 4,4 | 4,4 |
| US$ | 1.000 | 25.02.32 | 25.FA | A3KZ0G | US09247XAS09 | 2,10000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 79,55G-9,49G | 79,66 | G | 5,09 | 5,09 |
| US$ | 1.000 | 25.05.33 | 25.MN | A3LH68 | US09247XAT81 | 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 97,77G-7,73G | | | 5,11 | 5,11 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 83,86G-3,89G | 83,92 | G | 3,57 | 3,57 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 89,07G-9,02G | 89,09 | G | 2,23 | 2,23 |
| Euro | 1.000 | 19.05.25 | 19.05. | A1Z1QT | XS1234760699 | 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S | | 94,425G-4,602G | 94,646 | G | 4,23 | 4,23 |
| Euro | 1.000 | 01.06.34 | 01.06. | A3K559 | XS2485132760 | 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S | | 85,64G-5,36G | 85,77 | G | 5,29 | 5,29 |
| | | | | | | **Blackstone Private Credit Fund** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.11.26 | 30.11. | A3KYGA | XS2403519601 | 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | 83,7G-3,73G | 83,74 | G | 4,14 | 4,14 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.07.25 | 24.07. | A193UL | XS1851268893 | 2,20000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) | | 91,24G-1,19G | 91,2 | G | 4,73 | 4,73 |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 79,62G-9,6G | 79,59 | G | 3,14 | 3,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **12.09.23** | 12.09. | A2R7MJ | XS2051670136 | 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 98,32G-8,36G | 98,36 | G | 1,01 | 1,01 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 73,77G-3,73G | 73,73 | G | 4,72 | 4,72 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 96,9G-6,89G | 96,88 | G | 4,1 | 4,1 |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 81,28G-1,28G | 81,31 | G | 7,38 | 7,37 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 74,58G-4,53G | 74,53 | G | 2,68 | 2,68 |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) | | 69,35G-9,37G | 69,37 | G | 4,67 | 4,67 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 82,43G-2,43G | 82,44 | G | 2,41 | 2,41 |
| Euro | 1.000 | **20.10.23** | 20.10. | A3KXQ3 | XS2398745849 | 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23) | | 97,42G-7,45G | 97,38 | G | 0,26 | 0,26 |
| | | | | | | **bLEND Funding PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 21.09.47 | 21.MS | A2RRZ9 | XS1879603717 | 3,4590000000000001%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47) | S s | 72,68G-1,8G | 72,9 | G | 5,67 | 5,67 |
| | | | | | | **BMW Finance N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 96,77G-6,75G | 96,81 | G | 4,93 | 4,93 |
| US$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 89,36G-9,32G | 89,44 | G | 4,92 | 4,92 |
| | | | | | | **BMW Finance N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 97,92G-7,91G | 97,9 | G | 1,53 | 1,53 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 93,86G-3,83G | 93,89 | G | 2,4 | 2,4 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 94,82G-4,79G | 94,83 | G | 2,09 | 2,09 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,38G-7,38G | 97,4 | G | 1,53 | 1,53 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 95,51G-5,46G | 95,5 | G | 1,83 | 1,83 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 90,48G-0,62G | 90,5 | G | 2,47 | 2,47 |
| Euro | 1.000 | **10.07.23** | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 99,56G-9,58G | 99,57 | G | 0,75 | 0,75 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,46G-9,45G | 99,46 | G | 3,49 | 3,47 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,25G-6,25G | 96,19 | G | 2,07 | 2,07 |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 91,64G-1,65G | 91,64 | G | 3,37 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 72,99G-3,23G | 72,77 | G | 0,55 | 0,55 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 90,04G-0,12G | 90,08 | G | 0,83 | 0,83 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 80,84G-0,97G | 80,93 | G | 2,15 | 2,15 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 92,19G-2,23G | 92,24 | G | 1,62 | 1,62 |
| nkr | 10.000 | **19.06.23** | 19.06. | A2R3SY | XS2014369826 | 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) | | 99,74G-9,74G | 99,75 | G | 4,42 | 4,42 |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 88,58G-8,61G | 88,51 | G | 0,84 | 0,84 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 96,5G-6,45G | 96,4 | G | 2,06 | 2,06 |
| Euro | 1.000 | **06.10.23** | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 98,98G-8,95G | 98,97 | G | 1,26 | 1,26 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 90,14G-0,32G | 90,5 | G | 3,3 | 3,3 |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) | | 95G-5G | 95 | G | 1,05 | 1,05 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 88,82G-9G | 88,84 | G | 2,25 | 2,25 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3LF79 | XS2609431031 | 3 1/2%, v. 06.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,6G-9,58G | 99,53 | G | 3,73 | 3,73 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LHZP | XS2625968693 | 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) | | 99,39G-9,38G | | | 3,44 | 3,43 |
| Euro | 1.000 | 22.07.30 | 22.07. | A3LHZQ | XS2625968347 | 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) | | 98,28G-8,29G | | | 3,52 | 3,52 |
| Euro | 1.000 | 22.05.35 | 22.05. | A3LHZR | XS2625968776 | 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) | | 98,79G-9,01G | | | 3,73 | 3,73 |
| | | | | | | **BMW International Investment B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | **11.09.23** | 11.09. | A195Q9 | XS1878191482 | 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23) | | 99,24G-9,24G | 99,24 | G | 3,73 | 3,73 |
| £ | 1.000 | 08.03.24 | 08.03. | A2818G | XS2227276263 | 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) | | 96,87G-6,81G | 96,88 | G | 1,55 | 1,55 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 95,57G-5,45G | 95,5 | G | 2,85 | 2,85 |
| sfrs | 5.000 | 03.09.27 | 03.09. | A2RYQM | CH0465044631 | 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) | | 96,05G-5,82G | 96,23 | G | 1,56 | 1,56 |
| sfrs | 5.000 | 05.09.24 | 05.09. | A2RYUA | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | 98,24G-8,23G | 98,25 | G | 0,61 | 0,61 |
| | | | | | | **BMW US Capital LLC** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.04.24 | 01.JAJO | A3KN6T | USU09513JA86 | 5,0307700000000004%, zinsv. v. 03.01.23-02.04.23, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S | | 99,71G-9,69G | 99,71 | G | 5,51 | 5,49 |
| US$ | 1.000 | 12.08.24 | 12.FMAN | A3KU4Q | USU09513JE09 | 5,11409%, zinsv. v. 13.02.23-11.05.23, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S | | 99,12G-9,12G | 99,12 | G | 6 | 5,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW US Capital LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.09.23** | 15.MS | A18588 | USU09513GW34 | 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S | | 99,02G-9,02G | 98,8 | G | 4,52 | 4,52 |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 95,23G-5,17G | 95,32 | G | 4,66 | 4,66 |
| US$ | 1.000 | 14.08.28 | 14.FA | A194Q2 | USU09513HS13 | 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S | | 95,97G-5,8G | 96,26 | G | 4,93 | 4,93 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 94,85G-4,87G | 94,88 | G | 4,83 | 4,82 |
| US$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 95,71G-5,49G | 95,74 | G | 4,85 | 4,85 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 95,96G-5,84G | 95,99 | G | 4,93 | 4,93 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 98,14G-8,13G | 98,27 | G | 5,02 | 5,01 |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 98,35G-8,33G | 98,34 | G | 5,14 | 5,13 |
| US$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 93,99G-3,93G | 93,97 | G | 4,88 | 4,88 |
| US$ | 1.000 | 01.04.25 | 01.AO | A3K32A | USU09513JJ95 | 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S | | 96,98G-6,97G | 97,12 | G | 5,04 | 5,04 |
| US$ | 1.000 | 01.04.27 | 01.AO | A3K32E | USU09513JK68 | 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S | | 95,68G-5,65G | 95,76 | G | 4,75 | 4,75 |
| US$ | 1.000 | 01.04.32 | 01.AO | A3K32G | USU09513JL42 | 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S | | 91,04G-0,95G | 91,19 | G | 5,04 | 5,04 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S | | 85,31G-4,9G | 85,32 | G | 4,95 | 4,95 |
| US$ | 1.000 | 01.04.24 | 01.AO | A3KPBN | USU09513JB69 | 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S | | 96,72G-6,66G | 96,78 | G | 1,65 | 1,65 |
| US$ | 1.000 | 12.08.26 | 12.FA | A3KU41 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S | | 89,61G-9,58G | 89,8 | G | 2,78 | 2,78 |
| US$ | 1.000 | 12.08.24 | 12.FA | A3KU7A | USU09513JD26 | 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S | | 94,66G-4,65G | 94,72 | G | 1,58 | 1,58 |
| US$ | 1.000 | 12.08.31 | 12.FA | A3KU7B | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 79,81G-9,92G | 80,02 | G | 4,85 | 4,85 |
| | | | | | | **BMW US Capital LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 91,5G-1,24G | 91,5 | G | 2,19 | 2,19 |
| | | | | | | **BNG Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 31.12.25 | | 230632 | XS0085517661 | Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) | | 78,32G-8,36G | 78,4 | G | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A182MZ | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S | | 96,73G-6,73G | 97,28 | G | 0,52 | 0,52 |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 96,18G-6,17G | 96,14 | G | 0,1 | 0,1 |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 95,08G-4,28G | 94,6 | G | 2,11 | 2,11 |
| Euro | 1.000 | **11.07.23** | 11.07. | A193A5 | XS1855427859 | 0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23) | | 99,58G-9,58G | 99,57 | G | 0,1 | 0,1 |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 98G-8G | 98 | G | 0,51 | 0,51 |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 77,94G-7,85G | 78,01 | G | 3,43 | 3,43 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 90,62G-0,58G | 90,66 | G | 1,37 | 1,37 |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 89,82G-9,77G | 89,83 | G | 1,67 | 1,67 |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 94,8G-4,78G | 94,82 | G | 1,05 | 1,05 |
| Euro | 1.000 | **26.05.23** | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 100,01G-0G | 100 | G | 3,82 | 3,73 |
| Euro | 1.000 | **17.07.23** | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 99,85G-9,84G | 99,86 | G | 3,35 | 3,3 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 94,17G-4,16G | 94,19 | G | 0,53 | 0,53 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 88,28G-8,22G | 88,34 | G | 3,09 | 3,09 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 97,38G-7,38G | 97,38 | G | 2,29 | 2,29 |
| A$ | 1.000 | 15.07.25 | 15.JJ | A1ZUV3 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) | | 98,01G-7,99G | 98,19 | G | 4,29 | 4,28 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 74,44G-4,42G | 74,52 | G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 78,76G-8,77G | 78,84 | G | 3,17 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 81,86G-1,83G | 81,92 | G | 0,24 | 0,24 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 94,07G-4,07G | 94,1 | G | 0,11 | 0,11 |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 68,7G-8,71G | 68,8 | G | 0,36 | 0,36 |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 91,56G-1,54G | 91,6 | G | 0,27 | 0,27 |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 75,64G-5,61G | 75,72 | G | 2,3 | 2,3 |
| US$ | 2.000 | 16.10.24 | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 95,56G-5,52G | 95,59 | G | 3,14 | 3,14 |
| US$ | 2.000 | **20.09.23** | 20.MS | A2RRY7 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,24G-9,23G | 99,22 | G | 5,52 | 5,42 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 76,2G-6,23G | 76,38 | G | 3,44 | 3,44 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 87,64G-7,62G | 87,7 | G | 1,71 | 1,71 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 81,98G-1,97G | 82,05 | G | 0,12 | 0,12 |
| Euro | 1.000 | 12.01.32 | 12.01. | A3K0W9 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) | | 78,03G-8,02G | 78,12 | G | 0,64 | 0,64 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 76,54G-6,49G | 76,64 | G | 3,26 | 3,26 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 89,71G-9,71G | 89,8 | G | 3,19 | 3,19 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3K9Z8 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) | | 98,6G-8,6G | 98,67 | G | 3,1 | 3,09 |
| £ | 1.000 | 21.12.26 | 21.12. | A3KMGA | XS2307879721 | 0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26) | | 85,99G-5,78G | 85,94 | G | 1,16 | 1,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNG Bank N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 74,13G-4,1G | 74,18 | G | 0,34 | 0,34 |
| Euro | 1.000 | 31.08.28 | 31.08. | A3KVKM | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | | 84,94G-4,95G | 85,01 | G | 3,15 | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 66,33G-6,3G | 66,42 | G | 0,75 | 0,75 |
| Euro | 1.000 | 11.01.33 | 11.01. | A3LCSD | XS2573952517 | 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 98,13G-8,12G | 98,24 | G | 3,23 | 3,23 |
| Euro | 1.000 | 23.02.28 | 23.02. | A3LELD | XS2590764713 | 3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28) | | 99,44G-9,72G | 99,51 | G | 3,06 | 3,06 |
| Euro | 1.000 | 23.04.30 | 23.04. | A3LGM8 | XS2613259774 | 3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30) | | 99,03G-9,01G | 99,12 | G | 3,16 | 3,16 |
| sfrs | 5.000 | 19.05.30 | 19.05. | A3LHTM | CH1264823506 | 1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30) | | 98,8G-9,55G | | | 1,76 | 1,76 |
| | | | | | | **BNG Bank N.V.** **Registered Bonds** | | | | | | |
| A$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 100,99G-0,92G | 101,04 | G | 4,33 | 4,33 |
| A$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29) | | 94,39G-4,35G | 94,5 | G | 4,44 | 4,44 |
| | | | | | | **BNP Paribas Cardif S.A.** **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 95,51G-5,51G | 95,51 | G | 2,08 | 2,08 |
| | | | | | | **BNP Paribas Cardif S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 95,77G-5,75G | 95,75 | G | | |
| | | | | | | **BNP Paribas Fortis S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 95,8G-5,8G | 95,81 | G | 1,04 | 1,04 |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | 89,169G-9,16G | 89,22 | G | 1,96 | 1,96 |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 93,44G-3,44G | 93,48 | G | 1,33 | 1,33 |
| | | | | | | **BNP Paribas Home Loan SFH** **OHM** | | | | | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 93,97G-3,97G | 93,99 | G | 0,8 | 0,8 |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 96,03G-6,03G | 96,05 | G | 1,81 | 1,81 |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 96,24G-6,24G | 96,24 | G | 0,78 | 0,78 |
| | | | | | | **BNP Paribas Issuance B.V.** **Zertifikate** | | | | | | |
| Euro | 1 | endlos | | PB6GAS | DE000PB6GAS5 | Null-Kupon, OPEN END ETC Henry Hub Natural | | 6,765G-6,858G-6,8775G-6,8775G-6,8455G-6,863G-6,821G-6,779G-6,799G-6,805G-6,676G-6,6475G-6,6555G-6,698G | 6,778 | G | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | Null-Kupon, OPEN END ETC RICI Brent Crude | | 91,36G-1,28G-1,095G-1,17G-1,58G-1,99G-2,42G-2,27G-2,38G-2,57G-2,545G-2,545G-1,78G-1,86G | 90,685 | G | | |
| | | | | | | **BNP Paribas S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 88,61G-8,68G | 88,66 | G | 0,56 | 0,56 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 86,11G-6,12G | 86,13 | G | 1,15 | 1,15 |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 80,5G-0,54G | 80,55 | G | 2,15 | 2,15 |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 93,32G-3,35G | 93,33 | G | 4,21 | 4,2 |
| Euro | 100.000 | 23.02.29 | 23.02. | BP45Y1 | FR001400G3A1 | 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29) | | 98,99G-9,01G | 99 | G | 4,07 | 4,07 |
| Euro | 100.000 | 10.01.31 | 10.01. | BP45YE | FR001400F0V4 | 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 98,66G-8,69G | 98,7 | G | 4,08 | 4,07 |
| Euro | 100.000 | 13.01.29 | 13.01. | BP45YK | FR001400DCZ6 | 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 99,75G-9,76G | 99,7 | G | 4,42 | 4,42 |
| Euro | 100.000 | 13.04.31 | 13.04. | BP45ZK | FR001400H9B5 | 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31) | | 98,23G-8,23G | 98,23 | G | 4,52 | 4,52 |
| US$ | 1.000 | 10.01.25 | 10.JJ | PB1K4G | US09659X2G64 | 4,70500000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) | | 99,1G-8,95G | 99,07 | G | 5,46 | 5,44 |
| US$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 97,35G-7,27G | 97,4 | G | 5,78 | 5,77 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 95,84G-5,85G | 95,83 | G | 1,04 | 1,04 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 93,23G-3,26G | 93,26 | G | 1,07 | 1,07 |
| US$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 85,17G-5,26G | 85,14 | G | 5,51 | 5,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 86,54G-6,55G | 86,57 | G | 1,15 | 1,15 |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 3,59900000000000002%, zinsv. v. 07.03.23-06.06.23, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 100,57G-0,54G | 100,54 | G | 3,1 | 3,1 |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 85,39G-5,39G | 85,43 | G | 2,63 | 2,63 |
| US$ | 1.000 | 29.09.28 | 30.MS | PB1LB3 | US09659X2M33 | 1,90399999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S | S s | 85,42G-5,82G | 85,41 | G | 4,42 | 4,42 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 84,5G-4,53G | 84,54 | G | 1,18 | 1,18 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 87,96G-7,96G | 87,99 | G | 0,85 | 0,85 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 80,02G-0,03G | 80,07 | G | 1,25 | 1,25 |
| | | | | | | **BNP Paribas S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.09.23** | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 99,73G-9,73G | 99,73 | G | 3,66 | 3,62 |
| £ | 100.000 | 24.02.29 | 24.02. | BP45VF | FR0014008NE2 | 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) | | 85,1G-4,73G | 85,14 | G | 6,1 | 6,09 |
| Euro | 100.000 | 07.04.32 | 07.04. | BP45VN | FR0014009LQ8 | 2,10000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) | | 83,53G-3,66G | 83,56 | G | 4,36 | 4,36 |
| Euro | 100.000 | 01.09.29 | 01.09. | BP45W4 | FR001400CFW8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) | | 95,61G-5,57G | 95,74 | G | 4,45 | 4,44 |
| £ | 100.000 | 13.06.32 | 13.06. | BP45YG | FR001400F5X9 | 5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32) | | 98,12G-7,48G | 98,22 | G | 6,12 | 6,12 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 99G-8,96G | 98,91 | G | 3,47 | 3,46 |
| Euro | 1.000 | **22.11.23** | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 98,81G-8,8G | 98,79 | G | 2,26 | 2,26 |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | | 97,54G-7,53G | 97,53 | G | 2,05 | 2,05 |
| US$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 95,58G-5,58G | 95,6 | G | 5,45 | 5,45 |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 96,62G-6,66G | 96,64 | G | 2,31 | 2,31 |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 94,3G-4,29G | 94,33 | G | 3,82 | 3,82 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 84,01G-4,1G | 84,11 | G | 3,22 | 3,22 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 89,13G-9,15G | 89,19 | G | 0,28 | 0,28 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 95,23G-5,21G | 95,21 | G | 3,4 | 3,4 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 89,86G-9,83G | 89,74 | G | 3,34 | 3,34 |
| Euro | 1.000 | **10.10.23** | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 99,1G-9,09G | 99,1 | G | 2,25 | 2,25 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 95,21G-5,16G | 95,22 | G | 3,13 | 3,13 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 97G-6,96G | 96,99 | G | 2,04 | 2,04 |
| US$ | 1.000 | 09.01.25 | 09.JJ | PB1KX2 | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S | | 96,43G-6,44G | 96,51 | G | 5,78 | 5,76 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 92,39G-2,3G | 92,43 | G | 2,41 | 2,41 |
| US$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 92,58G-2,63G | 92,43 | G | 5,45 | 5,44 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | (exA)-87,7G-7,7G | 87,75 | G | 3,42 | 3,42 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 95,35G-5,31G | 95,34 | G | 2,62 | 2,62 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 71,44G-1,52G | 71,51 | G | 1,74 | 1,74 |
| | | | | | | **BNP Paribas S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 94,98G-4,85G | 95,19 | G | 6,41 | 6,4 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | 78,51G-8,59G | 78,56 | G | 2,21 | 2,21 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 88,93G-8,98G | 88,93 | G | 4 | 4 |
| Euro | 200.000 | endlos | 11.JD | BP45YD | FR001400F2H9 | 7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.) | | 96,79G-6,79G | 96,79 | G | | |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 92,9G-2,97G | 92,89 | G | 3,46 | 3,45 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 85,03G-5,06G | 85,05 | G | 2,63 | 2,63 |
| US$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | 91,07G-0,93G | 91 | G | 5,67 | 5,67 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZQ3C | US05579T5G71 | 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24) | | 97,26G-7,22G | 97,29 | G | 6,47 | 6,43 |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 96,76G-6,78G | 96,79 | G | 4,34 | 4,33 |
| sfrs | 5.000 | 05.06.25 | 05.06. | BP459N | CH0282344339 | 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) | | 98,2G-8,18G | 98,23 | G | 2,68 | 2,68 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 96,85G-6,46G | 96,85 | G | 4,17 | 4,17 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 77,66G-8,08G | 77,67 | G | 4,09 | 4,09 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 95,38G-5,39G | 95,45 | G | 4,38 | 4,37 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 93,28G-3,33G | 93,17 | G | 4,27 | 4,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 96,09G-6,69G | 96,52 G | 5,68 | 5,67 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 97,16G-7,2G | 97,09 G | | |
| | | | | | | **BNZ International Funding Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) | | 93,61G-3,68G | 93,73 G | 1,33 | 1,33 |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 96,24G-6,349G | 96,349 G | 1,03 | 1,03 |
| | | | | | | **BNZ International Funding Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | 87,96G-7,95G | 88,03 G | 0,25 | 0,25 |
| Euro | 1.000 | 14.09.24 | 14.09. | A2R3LB | XS2012047127 | 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24) | | 95,65G-5,65G | 95,67 G | 0,78 | 0,78 |
| | | | | | | **Boardwalk Pipelines LP** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A181RM | US096630AE83 | 5,95000000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) | | 100,65G-0,62G | 100,63 G | 5,8 | 5,8 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19BLX | US096630AF58 | 4,45000000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) | | 96,51G-6,48G | 96,47 G | 5,48 | 5,48 |
| US$ | 1.000 | 15.12.24 | 15.JD | A1VHHA | US096630AD01 | 4,95000000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) | | 96,12G-5,6G | 95,63 G | 8,17 | 8,12 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1S1 | US096630AG32 | 4,79999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29) | | 96,88G-6,67G | 96,82 G | 5,54 | 5,54 |
| | | | | | | **Boeing Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 105,89G-5,92G | 106,39 G | 6,1 | 6,1 |
| | | | | | | **Boeing Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | 103,42G-3,29G | 103,48 G | 5,76 | 5,76 |
| US$ | 1.000 | 15.03.39 | 15.MS | A0T7WX | US097023AX34 | 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) | | 107,52G-7,67G | 108,19 G | 6,2 | 6,2 |
| US$ | 1.000 | **15.06.23** | 15.JD | A181SX | US097023BQ73 | 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | | 99,74G-9,74G | 99,72 G | 3,73 | 3,73 |
| US$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | 91,15G-1,13G | 91,58 G | 4,88 | 4,88 |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 68,27G-8,24G | 68,46 G | 6 | 6 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,79999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 91,13G-0,96G | 91,43 G | 5,56 | 5,56 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,64999999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 68,76G-8,79G | 69,34 G | 6,26 | 6,26 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W23 | US097023BX25 | 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 90,97G-0,9G | 91,1 G | 5,52 | 5,51 |
| US$ | 1.000 | 01.03.38 | 01.MS | A19W24 | US097023BY08 | 3,54999999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) | | 76,59G-6,34G | 76,67 G | 6,07 | 6,07 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W25 | US097023BZ72 | 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) | | 67,85G-7,91G | 68,23 G | 6,26 | 6,26 |
| US$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 98,92G-8,83G | 99,04 G | 6,08 | 6,07 |
| US$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | 2,60000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) | | 93,78G-3,88G | 93,92 G | 5,39 | 5,37 |
| US$ | 1.000 | 30.10.24 | 30.AO | A1ZRXP | US097023BH74 | 2,85000000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) | | 96,57G-6,55G | 96,65 G | 5,46 | 5,43 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZXEV | US097023BJ31 | 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 95,29G-5,2G | 95,29 G | 5,22 | 5,22 |
| US$ | 1.000 | 01.02.24 | 01.FA | A284UM | US097023CZ63 | 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) | | 97,31G-7,44G | 97,4 G | 3,98 | 3,98 |
| US$ | 1.000 | 01.02.26 | 01.FA | A284UN | US097023DA04 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 93,68G-3,59G | 93,74 G | 5,42 | 5,4 |
| US$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | 91,82G-1,71G | 91,92 G | 5,34 | 5,33 |
| US$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) | | 89,66G-9,55G | 89,71 G | 5,37 | 5,36 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 99,11G-9,2G | 99,32 G | 5,38 | 5,38 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 99,2G-9,22G | 99,3 G | 5,33 | 5,33 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | 5,15000000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 98,54G-8,63G | 98,66 G | 5,46 | 5,46 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,70500000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 97,3G-7,32G | 97,3 G | 6,05 | 6,05 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,80499999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 96,04G-6,17G | 96,11 G | 6,19 | 6,19 |
| US$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,92999999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 95,25G-5,47G | 95,75 G | 6,34 | 6,34 |
| US$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,10000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 94,21G-4,13G | 94,28 G | 5,36 | 5,35 |
| US$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,60000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 83,86G-3,89G | 84,07 G | 5,67 | 5,67 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 73,03G-3,02G | 73,24 G | 6,04 | 6,04 |
| US$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,70000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 91,8G-1,68G | 91,83 G | 5,28 | 5,27 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,95000000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 86,86G-6,87G | 86,99 G | 5,38 | 5,37 |
| US$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 79,42G-9,32G | 79,57 G | 5,78 | 5,78 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 71,51G-1,31G | 71,59 G | 5,98 | 5,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boeing Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,95000000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 69,66G-9,61G | 69,81 | G | 6,11 | 6,11 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RTR7 | US097023CA13 | 3,45000000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28) | | 91,22G-0,98G | 91,24 | G | 5,46 | 5,45 |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,85000000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 70,92G-0,84G | 71,11 | G | 6,22 | 6,22 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,20000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 89,82G-9,74G | 89,88 | G | 5,36 | 5,35 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 74,4G-4,48G | 74,88 | G | 6,12 | 6,12 |
| US$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,82500000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 66,93G-7,48G | 67,42 | G | 6,15 | 6,15 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,79999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 97,96G-8G | 97,98 | G | 5,57 | 5,53 |
| US$ | 1.000 | 04.02.24 | 04.FA | A3KLMD | US097023DE26 | 1,43300000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24) | | 96,84G-7,01G | 97,01 | G | 2,94 | 2,94 |
| US$ | 1.000 | 04.02.26 | 04.FA | A3KLME | US097023DG73 | 2,19600000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26) | | 92,12G-2,08G | 92,13 | G | 4,73 | 4,73 |
| | | | | | | **BOI Finance B.V.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K16P | XS2348767083 | 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S | | 77,02G-7,27G | 76,91 | G | 16,03 | 15,95 |
| | | | | | | **Bombardier Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 99,53G-9,67G | 100,5 | G | 7,84 | 7,81 |
| US$ | 1.000 | 15.04.27 | 15.AO | A2RYWN | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S | | 99,4G-9,45G | 99,39 | G | 8,2 | 8,19 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KSDU | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S | | 98,85G-8,06G | 98,67 | G | 8 | 8 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3KU49 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S | | 93,7G-3,83G | 93,7 | G | 7,72 | 7,71 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDJP | USC10602BL06 | 7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S | | 97,97G-7,61G | 98,06 | G | 8,19 | 8,18 |
| | | | | | | **Booking Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A1813G | US741503AZ91 | 3,60000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 96,66G-6,63G | 96,74 | G | 4,87 | 4,87 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 98,12G-8,21G | 98,16 | G | 3,77 | 3,76 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 93,68G-3,71G | 93,63 | G | 3,61 | 3,61 |
| US$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 98,2G-8,22G | 98,22 | G | 4,99 | 4,99 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 93,69G-3,7G | 93,71 | G | 0,21 | 0,21 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 86,15G-6,3G | 86,19 | G | 1,16 | 1,16 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LA66 | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 100,93G-1,06G | 100,98 | G | 3,66 | 3,66 |
| Euro | 1.000 | 15.05.29 | 15.05. | A3LA67 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) | | 101,74G-1,97G | 101,78 | G | 3,87 | 3,87 |
| Euro | 1.000 | 15.11.31 | 15.11. | A3LA68 | XS2555220941 | 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31) | | 102,69G-2,97G | 102,67 | G | 4,08 | 4,07 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA69 | XS2555221246 | 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34) | | 104,15G-4,65G | 104,09 | G | 4,23 | 4,22 |
| Euro | 1.000 | 12.11.28 | 12.11. | A3LHS3 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) | | 99,57G-9,68G | 99,62 | G | 3,69 | 3,68 |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) | | 99,7G-9,94G | 99,74 | G | 4,13 | 4,13 |
| | | | | | | **Borealis AG** | | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | | |
| Euro | 500 | 10.12.25 | 10.12. | A2RUS7 | AT0000A24UY3 | 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25) | | 96,3G-6,34G | 96,35 | G | 3,27 | 3,27 |
| | | | | | | **BorgWarner Inc.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 76,08G-6,39G | 76,22 | G | 2,62 | 2,62 |
| | | | | | | **BorgWarner Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 96,66G-6,7G | 96,73 | G | 5,38 | 5,37 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 77,49G-7,38G | 77,61 | G | 6,39 | 6,39 |
| | | | | | | **Boston Properties L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RUF8 | US10112RBA14 | 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 89,24G-9,39G | 89,51 | G | 6,96 | 6,95 |
| | | | | | | **Boston Properties L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A1841P | US10112RAY09 | 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) | | 88,08G-8,13G | 88,2 | G | 6,21 | 6,21 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) | | 78,99G-9,03G | 79,04 | G | 6,91 | 6,91 |
| US$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | 3,39999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) | | 82,32G-2,35G | 82,34 | G | 7,14 | 7,14 |
| US$ | 1.000 | 01.10.33 | 01.AO | A3KWLA | US10112RBF01 | 2,45000000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33) | | 68,57G-8,62G | 68,65 | G | 6,81 | 6,81 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LHPC | US10112RBH66 | 6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34) | | 96,69G-6,5G | 96,63 | G | 7,09 | 7,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boston Scientific Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 94,39G-4,6G | 94,64 | G | 3,98 | 3,98 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,64999999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 86,57G-6,77G | 86,72 | G | 4,96 | 4,96 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 87,18G-7,33G | 87,2 | G | 1,43 | 1,43 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYKR | US101137AW79 | 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) | | 96,71G-6,79G | 96,96 | G | 5,07 | 5,06 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYKS | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 95,65G-5,64G | 95,65 | G | 4,93 | 4,93 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RYKT | US101137AT41 | 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39) | | 90,48G-0,64G | 91 | G | 5,52 | 5,51 |
| | | | | | | **Bouygues S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 92,46G-2,48G | 92,57 | G | 2,93 | 2,93 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 89,31G-9,31G | 89,38 | G | 2,49 | 2,49 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | 91,64G-1,77G | 91,8 | G | 3,79 | 3,79 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | 87,5G-7,84G | 87,42 | G | 4,43 | 4,43 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 80,88G-0,96G | 80,95 | G | 1,23 | 1,23 |
| Euro | 100.000 | 07.06.32 | 07.06. | A3LAWU | FR001400DNG3 | 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) | | 104,01G-4,48G | 104,07 | G | 4,02 | 4,02 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3LAWV | FR001400DNF5 | 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) | | 106,01G-6,23G | 106,08 | G | 4,87 | 4,86 |
| | | | | | | **Boxer Parent Company Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 98,12G-7,99G | 98,13 | G | 7,58 | 7,55 |
| | | | | | | **BP Capital Markets America Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 81,72G-1,7G | 81,73 | G | 4,25 | 4,25 |
| US$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 63,23G-3,23G | 63,28 | G | 5,41 | 5,41 |
| US$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) | | 65G-4,91G | 64,96 | G | 5,45 | 5,45 |
| US$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 65,96G-5,32G | 64,89 | G | 5,56 | 5,56 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 96,25G-6,28G | 96,37 | G | 4,66 | 4,65 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 93,03G-3,09G | 93,16 | G | 4,89 | 4,88 |
| US$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 96,75G-6,68G | 96,78 | G | 4,7 | 4,7 |
| US$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 97,98G-7,98G | 98,02 | G | 4,71 | 4,71 |
| US$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) | | 96,5G-6,31G | 96,4 | G | 4,69 | 4,69 |
| US$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 94,55G-4,58G | 94,58 | G | 4,71 | 4,7 |
| US$ | 1.000 | 04.05.26 | 04.MN | A2RVR7 | US10373QAT76 | 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) | | 96,02G-6,01G | 95,88 | G | 4,64 | 4,63 |
| US$ | 1.000 | 11.02.26 | 11.FA | A2RXTE | US10373QBE98 | 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) | | 96,98G-6,96G | 96,98 | G | 4,67 | 4,66 |
| US$ | 1.000 | 12.01.32 | 12.JJ | A3K01R | US10373QBT67 | 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) | | 84,58G-4,6G | 84,76 | G | 4,99 | 4,99 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLNE | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 67,84G-7,52G | 67,58 | G | 5,48 | 5,48 |
| US$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) | | 73,37G-3,34G | 73,56 | G | 5,46 | 5,46 |
| US$ | 1.000 | 17.03.52 | 17.MS | A3KWER | US10373QBS84 | 3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52) | | 65,49G-5,24G | 65,23 | G | 5,46 | 5,46 |
| US$ | 1.000 | 13.02.33 | 13.FA | A3LECW | US10373QBU31 | 4,8120000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33) | | 98G-8,06G | 97,9 | G | 5,13 | 5,13 |
| US$ | 1.000 | 11.09.33 | 11.MS | A3LHT0 | US10373QBV14 | 4,8929999999999998%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 98,74G-8,8G | 98,81 | G | 5,11 | 5,1 |
| | | | | | | **BP Capital Markets B.V.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 62,06G-2,06G | 62,06 | G | 4,57 | 4,57 |
| | | | | | | **BP Capital Markets B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | 0,93300000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 56,76G-6,62G | 56,81 | G | 3,27 | 3,27 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LHS1 | XS2620585658 | 3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) | | 98,85G-8,88G | 98,93 | G | 3,96 | 3,96 |
| Euro | 1.000 | 12.05.35 | 12.05. | A3LHS2 | XS2620585906 | 4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35) | | 98,89G-8,89G | 98,9 | G | 4,44 | 4,44 |
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 95,63G-5,68G | 95,73 | G | 4,67 | 4,67 |
| US$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 94,98G-4,767G | 95,487 | G | 5,15 | 5,15 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 95,24G-5,28G | 95,31 | G | 4,54 | 4,54 |
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 96,66G-6,66G | 96,7 | G | 1,71 | 1,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 98,53G-8,52G | 98,55 | G | 2,26 | 2,26 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,95300000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 97,5G-7,55G | 97,59 | G | 3,4 | 3,39 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,59400000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 89,97G-9,94G | 90,01 | G | 3,49 | 3,49 |
| £ | 1.000 | 03.07.26 | 03.JJ | A19211 | XS1851278421 | 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) | | 92,31G-2,08G | 92,38 | G | 4,89 | 4,89 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 97,19G-7,19G | 97,22 | G | 1,84 | 1,84 |
| £ | 1.000 | 14.02.25 | 14.FA | A19DAG | XS1566187214 | 2,02999999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25) | | 94,58G-4,42G | 94,56 | G | 4,27 | 4,27 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 95,47G-5,44G | 95,48 | G | 2,23 | 2,23 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 89,08G-9,09G | 89,12 | G | 3,61 | 3,61 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 98,48G-8,89G | 98,58 | G | 3,4 | 3,39 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,21300000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 95,75G-5,78G | 95,85 | G | 3,58 | 3,57 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 93,39G-3,34G | 93,27 | G | 3,35 | 3,35 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,87599999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 98,58G-8,63G | 98,54 | G | 3,5 | 3,5 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,51900000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 94,37G-4,38G | 94,42 | G | 3,8 | 3,8 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,82200000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 90,33G-0,39G | 90,41 | G | 4,14 | 4,14 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 89,15G-9,19G | 89,19 | G | 1,85 | 1,85 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,23100000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 81,13G-1,41G | 81,1 | G | 3,02 | 3,02 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,10400000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 71,66G-1,72G | 71,64 | G | 3,05 | 3,05 |
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 92,77G-2,84G | 92,8 | G | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | | 87,26G-7,26G | 87,31 | G | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) | | 90,85G-0,77G | 90,89 | G | | |
| US$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) | | 96,13G-6,26G | 96,3 | G | | |
| US$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | | 91,34G-2,12G | 91,33 | G | | |
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 87,81G-7,78G | 87,87 | G | 1,13 | 1,13 |
| Euro | 100.000 | 14.01.28 | 14.01. | A3K0R3 | FR0014007LL3 | 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 86,53G-6,53G | 86,56 | G | 1,15 | 1,15 |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 87,37G-7,39G | 87,41 | G | 3,7 | 3,7 |
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **05.10.23** | 05.10. | A186YV | FR0013204476 | 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23) | | 98,8G-8,78G | 98,78 | G | 0,76 | 0,76 |
| Euro | 100.000 | 05.10.28 | 05.10. | A186YW | FR0013204468 | 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) | | 86,19G-6,13G | 86,16 | G | 2,31 | 2,31 |
| US$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) | | 91,15G-1,05G | 91,36 | G | 5,91 | 5,9 |
| Euro | 100.000 | 31.01.24 | 31.01. | A19VDX | FR0013312493 | 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) | | 98,01G-7,98G | 97,98 | G | 1,78 | 1,78 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 88,5G-8,5G | 88,5 | G | 3,65 | 3,65 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) | | 92,97G-2,97G | 92,97 | G | 2,95 | 2,95 |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) | | 99,4G-9,39G | 99,39 | G | 3,84 | 3,81 |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 98,78G-8,85G | 98,79 | G | 4,04 | 4,03 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 86,8G-6,79G | 86,83 | G | 0,02 | 0,02 |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) | | 74,93G-4,91G | 74,96 | G | 0,67 | 0,67 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 80,12G-0,12G | 80,18 | G | 1,56 | 1,56 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 90,89G-0,75G | 90,8 | G | 0,55 | 0,55 |
| £ | 100.000 | 23.12.26 | 23.12. | A28T73 | FR0013487543 | 1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26) | | 86,48G-6,3G | 86,52 | G | 3,17 | 3,17 |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 95,63G-5,68G | 95,62 | G | 1,3 | 1,3 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 87,24G-7,25G | 87,32 | G | 1,14 | 1,14 |
| Euro | 100.000 | **26.09.23** | 26.09. | A2RR3C | FR0013367406 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | S s | 99G-8,98G | 98,97 | G | 1,26 | 1,26 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWA2 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 96,85G-6,85G | 96,86 | G | 2,05 | 2,05 |
| Euro | 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) | | 94,56G-4,55G | 94,58 | G | 2,11 | 2,11 |
| Euro | 100.000 | 04.12.24 | 04.12. | A2SA5K | FR0013464930 | 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) | | 94,64G-4,63G | 94,64 | G | 0,26 | 0,26 |
| Euro | 100.000 | 14.01.32 | 14.01. | A3K0TW | FR0014007LM1 | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) | | 76,6G-6,64G | 76,58 | G | 2,6 | 2,6 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3K1KB | FR0014007VF4 | 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) | | 91,17G-1,19G | 91,18 | G | 0,82 | 0,82 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 92,12G-2,18G | 92,15 | G | 3,79 | 3,79 |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) | | 86,94G-6,97G | 86,69 | G | 4,15 | 4,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 76,27G-6,29G | 76,25 G | 1,96 | 1,96 |
| Euro | 100.000 | 29.11.32 | 29.11. | A3LBNV | FR001400E797 | 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) | | 98,18G-8,33G | 98,17 G | 4,21 | 4,21 |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LCK3 | FR001400F075 | 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28) | | 98,9G-8,91G | 98,92 G | 4,62 | 4,61 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCK4 | FR001400F083 | 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) | | 98,91G-9,08G | 98,84 G | 4,62 | 4,61 |
| Euro | 100.000 | 25.01.28 | 25.01. | A3LDCZ | FR001400FB06 | 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) | | 97,85G-7,89G | 97,88 G | 4 | 4 |
| Euro | 100.000 | 17.04.26 | 17.04. | A3LGHR | FR001400HAC0 | 3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26) | | 99,2G-9,16G | 99,24 G | 3,94 | 3,93 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) | | 80,52G-0,71G | 80,43 G | 4 | 4 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 88,21G-8,28G | 88,16 G | 3,85 | 3,85 |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) | | 83,4G-3,72G | 83,46 G | 2,61 | 2,61 |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) | | 69,34G-9,88G | 69,57 G | 4,16 | 4,16 |
| £ | 100.000 | 30.11.32 | 30.11. | A3KZML | FR0014006W73 | 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) | | 80,64G-0,41G | 80,68 G | 5,15 | 5,15 |
| Euro | 100.000 | 25.01.35 | 25.01. | A3LDC0 | FR001400FB22 | 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35) | | 96,37G-6,46G | 96,24 G | 5,54 | 5,54 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 96,59G-6,6G | 96,58 G | 4,14 | 4,14 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | **18.07.23** | 18.07. | A1HNQU | FR0011538222 | 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 100,09G-0,06G | 100,06 G | 4,13 | 4,05 |
| | | | | | | **BPCE SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 97,59G-7,59G | 97,58 G | 0,77 | 0,77 |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 87,28G-7,26G | 87,33 G | 2,27 | 2,27 |
| Euro | 100.000 | 02.09.25 | 02.09. | A19W1R | FR0013320611 | 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) | | 93,93G-3,92G | 93,96 G | 1,59 | 1,59 |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 99,36G-9,37G | 99,36 G | 3,62 | 3,59 |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | 82,39G-2,37G | 82,44 G | 2,1 | 2,1 |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 97,92G-7,92G | 97,92 G | 3,52 | 3,52 |
| Euro | 100.000 | 24.02.25 | 24.02. | A1ZSQE | FR0012326841 | 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25) | | 95,58G-5,58G | 95,6 G | 2,09 | 2,09 |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 86,27G-6,26G | 86,32 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001MO8 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) | | 82,92G-2,9G | 82,96 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) | | 64,51G-4,48G | 64,56 G | 0,03 | 0,03 |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 85,22G-5,2G | 85,26 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 71,82G-1,79G | 71,86 G | 1,39 | 1,39 |
| Euro | 100.000 | 31.03.25 | 31.03. | A28U94 | FR0013505096 | 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) | | 93,84G-3,84G | 93,87 G | 0,27 | 0,27 |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 79,33G-9,32G | 79,38 G | 0,03 | 0,03 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R2RH | FR0013421799 | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) | | 80,84G-0,84G | 80,9 G | 1,53 | 1,53 |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 89,09G-9,09G | 89,14 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.09.27 | 22.09. | A2RX5F | FR0013403862 | 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) | | 89,03G-9,03G | 89,08 G | 1,4 | 1,4 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 88,38G-8,38G | 88,43 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 77,65G-7,64G | 77,69 G | 0,96 | 0,96 |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) | | 86,53G-6,53G | 86,58 G | 1,73 | 1,73 |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 86,39G-6,39G | 86,45 G | 2,6 | 2,6 |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 87,29G-7,29G | 87,36 G | 3,41 | 3,41 |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 77,2G-7,18G | 77,24 G | 0,03 | 0,03 |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) | | 58,71G-8,68G | 58,77 G | 1,28 | 1,28 |
| Euro | 100.000 | 03.12.30 | 03.12. | A3KRT8 | FR0014003RH7 | 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) | | 78,75G-8,73G | 78,79 G | 0,32 | 0,32 |
| Euro | 100.000 | 16.10.28 | 16.10. | A3KV1P | FR0014005E35 | 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 83,35G-3,38G | 83,39 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | A3LC2T | FR001400F5R1 | 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 99,07G-9,02G | 99,09 G | 3,38 | 3,38 |
| Euro | 100.000 | 20.01.33 | 20.01. | A3LC2U | FR001400F5S9 | 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 97,46G-7,44G | 97,53 G | 3,44 | 3,44 |
| Euro | 100.000 | 17.10.29 | 17.10. | A3LEBQ | FR001400FWP0 | 3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 97,69G-7,7G | 97,74 G | 3,4 | 3,4 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3LGGF | FR001400H8X1 | 3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) | | 99,03G-9,04G | 99,08 G | 3,47 | 3,46 |
| | | | | | | **BPER Banca S.p.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3K5ZV | XS2485537828 | 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25) | | 98,63G-8,6G | 98,63 G | 4,08 | 4,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPER Banca S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 22.01.25 | 22.01. | A3K61E | XS2495521515 | 4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25) | | 99,79G-9,88G | 99,88 | G | 4,69 | 4,67 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3KN39 | XS2325743990 | 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 88,59G-8,66G | 88,67 | G | 3,09 | 3,09 |
| | | | | | | **BPER Banca S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.07.32 | 25.07. | A3K1GR | XS2433828071 | 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32) | | 83,42G-3,3G | 83,29 | G | 6,33 | 6,33 |
| | | | | | | **Bpifrance SACA**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 92,67G-2,68G | 92,7 | G | 1,35 | 1,35 |
| | | | | | | **Bpifrance SACA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 96,16G-6,15G | 96,17 | G | 1,55 | 1,55 |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 94,56G-4,57G | 94,58 | G | 1,06 | 1,06 |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) | | 99,05G-8,99G | 99,05 | G | 3,55 | 3,55 |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | 81,76G-1,76G | 81,81 | G | 0,61 | 0,61 |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 81,97G-1,98G | 82,02 | G | 0,12 | 0,12 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 84,73G-4,7G | 84,75 | G | 0,29 | 0,29 |
| Euro | 100.000 | 29.11.27 | 29.11. | A3K61X | FR001400BB83 | 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) | | 95,48G-5,49G | 95,52 | G | 3,21 | 3,21 |
| Euro | 100.000 | 02.09.30 | 02.09. | A3K80C | FR001400CHQ6 | 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) | | 91,85G-1,88G | 91,9 | G | 3,27 | 3,27 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28) | | 85,61G-5,64G | 85,65 | G | 3,15 | |
| Euro | 100.000 | 10.09.26 | 10.09. | A3LBDD | FR001400DXK4 | 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) | | 99,35G-9,37G | 99,39 | G | 3,2 | 3,2 |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LDQD | FR001400FKA7 | 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29) | | 97,86G-7,85G | 97,92 | G | 3,25 | 3,24 |
| | | | | | | **Bpifrance SACA**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 92,25G-2,26G | 92,28 | G | 1,89 | 1,89 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 91,84G-1,84G | 91,87 | G | 2,18 | 2,18 |
| Euro | 100.000 | 25.11.23 | 25.11. | A19SYB | FR0013299591 | 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) | | 98,25G-8,27G | 98,24 | G | 0,25 | 0,25 |
| | | | | | | **bpost S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 92,65G-2,56G | 92,62 | G | 2,67 | 2,67 |
| | | | | | | **Brambles Finance Ltd.**<br>**Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 98,43G-8,43G | 98,39 | G | 3,93 | 3,93 |
| | | | | | | **Brambles Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LFL5 | XS2596458591 | 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,13G-0,12G | 100,17 | G | 4,23 | 4,23 |
| | | | | | | **Brasilien, Föderative Republik**<br>**Notes** | | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 102,92G-2,81G | 102,97 | G | 5,66 | 5,64 |
| | | | | | | **Brasilien, Föderative Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 117G-7,07G | 117 | G | 5,37 | 5,37 |
| US$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 114,32G-4,11G | 114,25 | G | 6,5 | 6,5 |
| US$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 105,91G-5,82G | 105,88 | G | 5,17 | 5,16 |
| US$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 105,7G-5,42G | 105,7 | G | 6,62 | 6,62 |
| US$ | 1.000 | 07.04.26 | 07.AO | A18Y50 | US105756BX78 | 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) | | 103,49G-3,36G | 103,48 | G | 4,79 | 4,78 |
| US$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 86,14G-6,43G | 86,65 | G | 7,1 | 7,09 |
| US$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 98,75G-8,64G | 98,69 | G | 5,2 | 5,18 |
| US$ | 1.000 | 21.02.47 | 21.FA | A1V1PE | US105756BY51 | 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) | | 82,97G-2,61G | 82,91 | G | 7,29 | 7,28 |
| US$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 72,14G-1,72G | 72,03 | G | 7,26 | 7,26 |
| | | | | | | **Brenntag Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 94,45G-4,46G | 94,47 | G | 2,36 | 2,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brenntag Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 79,92G-9,92G | 79,92 | G | 1,25 | 1,25 |
| | | | | | | **BRF GmbH** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | 4,34999999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 87,51G-7,14G | 87,52 | G | 9,07 | 9,04 |
| | | | | | | **BRF S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 63,89G-3,2G | 63,7 | G | 9,79 | 9,79 |
| | | | | | | **BRISA - Concessao Rodoviaria, S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSSIOM0015 | 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 96G-6G | 96,01 | G | 3,9 | 3,9 |
| | | | | | | **Bristol-Myers Squibb Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 96,5G-6,68G | 96,64 | G | 4,26 | 4,25 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) | | 76,28G-6,3G | 76,44 | G | 5,29 | 5,29 |
| US$ | 1.000 | **01.11.23** | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 99,26G-9,2G | 99,35 | G | 5,2 | 5,13 |
| US$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 91,07G-0,67G | 91,03 | G | 5,31 | 5,31 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 95,38G-5,33G | 95,32 | G | 2,1 | 2,1 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 80,46G-0,69G | 80,6 | G | 3,79 | 3,79 |
| US$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | 2,54999999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) | | 61,71G-1,63G | 61,73 | G | 5,25 | 5,25 |
| US$ | 1.000 | **13.11.23** | 13.MN | A2846V | US110122DT20 | 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) | | 97,48G-7,47G | 97,47 | G | 1,1 | 1,1 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) | | 91,34G-1,35G | 91,43 | G | 1,64 | 1,64 |
| US$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 87,23G-7,29G | 87,3 | G | 2,58 | 2,58 |
| US$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 79,99G-80,06G | 80,16 | G | 3,62 | 3,62 |
| US$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,35000000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 68,48G-8,39G | 68,63 | G | 5,17 | 5,17 |
| US$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 85,05G-5,21G | 85,29 | G | 5,37 | 5,36 |
| US$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 96,68G-6,59G | 96,8 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,45000000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 96,33G-6,17G | 96,29 | G | 4,45 | 4,45 |
| US$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) | | 97,87G-7,93G | 98,03 | G | 4,44 | 4,43 |
| US$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,20000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 96,35G-6,32G | 96,38 | G | 4,55 | 4,55 |
| US$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 89,31G-9,27G | 89,34 | G | 5,18 | 5,18 |
| US$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) | | 97,52G-7,54G | 97,59 | G | 5,15 | 5,14 |
| US$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,39999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 93,65G-3,6G | 93,81 | G | 4,66 | 4,65 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K2J3 | US110122DU92 | 2,95000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 87,43G-7,52G | 87,48 | G | 4,75 | 4,75 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K2J5 | US110122DW58 | 3,70000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52) | | 77,59G-7,89G | 77,75 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.03.62 | 15.MS | A3K2J6 | US110122DX32 | 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) | | 76,01G-6,13G | 76,11 | G | 5,44 | 5,44 |
| | | | | | | **British American Tobacco PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) | | 82,96G-2,97G | 82,97 | G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 76,44G-5,19G | 75,17 | G | | |
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| kann.$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | 5,70000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 110,72G-0,26G | 110,8 | G | 3,83 | 3,83 |
| kann.$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 101,46G-1,39G | 101,5 | G | 4,97 | 4,91 |
| kann.$ | 1.000 | 18.06.50 | 18.JD | A2RSCR | CA110709GJ55 | 2,95000000000000002%, v. 24.08.18(50), CD-Bonds 2018(50) | | 80,35G-79,52G | 80,54 | G | 4,27 | 4,27 |
| kann.$ | 1.000 | 18.06.30 | 18.JD | A2SBBT | CA110709GK29 | 2,20000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30) | | 90,61G-0,03G | 90,62 | G | 3,86 | 3,86 |
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Debentures** | | | | | | |
| kann.$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | 4,29999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 100,98G-0,15G | 101,14 | G | 4,33 | 4,33 |
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 99,77G-9,76G | 99,84 | G | 4,47 | 4,45 |
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| kann.$ | 1.000 | 18.06.48 | 18.JD | A0VAL6 | CA110709FQ08 | 4,90000000000000004%, v. 29.06.07(48), CD-Notes 2007(48) | | 110,54G-9,54G | 110,79 | G | 4,32 | 4,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Columbia, Provinz**<br>**Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 18.12.28 | 18.JD | A191LB | CA110709GH99 | 2,95000000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) | | 96,39G-5,94G | 96,43 | G | 3,8 | 3,8 |
| kann.$ | 1.000 | 18.06.27 | 18.JD | A19PKW | CA11070TAL22 | 2,54999999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) | S s | 95,55G-5,21G | 95,56 | G | 3,87 | 3,87 |
| kann.$ | 1.000 | 18.06.48 | 18.JD | A1Z23A | CA11070TAG37 | 2,79999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48) | | 78,48G-7,58G | 78,6 | G | 4,31 | 4,31 |
| | | | | | | **British Columbia, Provinz**<br>**Registered Debentures** | | | | | | |
| kann.$ | 1.000 | **08.09.23** | 08.MS | 411609 | CA110709DK55 | 8%, v. 08.09.93(23), CD-Debts. 1993(23) | | 100,73G-0,77G | 100,8 | G | 5,28 | 5,18 |
| kann.$ | 1.000 | 18.06.44 | 18.JD | A1ZEHQ | CA110709GC03 | 3,20000000000000002%, v. 04.12.12(44), CD-Debts 2012(44) | | 85,76G-4,92G | 85,9 | G | 4,34 | 4,34 |
| | | | | | | **British Columbia, Provinz**<br>**Registered Notes** | | | | | | |
| kann.$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | 3,29999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 99,26G-9,22G | 99,28 | G | 4,77 | 4,72 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A288BV | US110709AE21 | 1,3%, v. 29.01.21(31), DL-Notes 2021(31) | | 82,16G-2,13G | 82,12 | G | 3,15 | 3,15 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 96,03G-5,99G | 96,05 | G | 3,64 | 3,64 |
| US$ | 1.000 | 20.07.26 | 20.JJ | A3KT8H | US110709AH51 | 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) | | 90,37G-0,23G | 90,35 | G | 1,99 | 1,99 |
| | | | | | | **British Telecommunications PLC**<br>**Guaranteed Bonds** | | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | 100,36G-99,95G | 100,53 | G | 5,75 | 5,74 |
| | | | | | | **British Telecommunications PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 04.12.23 | 04.JD | A2RU8S | US111021AM38 | 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23) | | 99,5G-9,36G | 99,45 | G | 5,83 | 5,76 |
| | | | | | | **British Telecommunications PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 94,71G-4,72G | 94,75 | G | 3,68 | 3,68 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,41G-7,41G | 97,42 | G | 2,03 | 2,03 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 91,3G-1,3G | 91,32 | G | 3,24 | 3,24 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,07G-6,06G | 96,08 | G | 2,07 | 2,07 |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) | | 82,98G-2,4G | 83,07 | G | 5,81 | 5,8 |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) | | 67,11G-6,69G | 67,36 | G | 6,34 | 6,33 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 92,88G-2,87G | 92,87 | G | 1,07 | 1,07 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 84,36G-4,39G | 84,33 | G | 2,64 | 2,64 |
| Euro | 1.000 | **26.09.23** | 26.09. | A2RSCK | XS1886402814 | 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) | | 99,07G-9,07G | 99,07 | G | 1,76 | 1,76 |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 92,22G-2,22G | 92,17 | G | 3,76 | 3,76 |
| Euro | 1.000 | 30.08.27 | 30.08. | A3K8U3 | XS2496028502 | 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) | | 95,67G-5,73G | 95,7 | G | 3,85 | 3,85 |
| Euro | 1.000 | 30.08.32 | 30.08. | A3K8U4 | XS2496028924 | 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) | | 93,01G-3,05G | 93,11 | G | 4,3 | 4,3 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LD4E | XS2582814039 | 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) | | 96,18G-6,46G | 96,31 | G | 4,28 | 4,28 |
| £ | 1.000 | 13.02.41 | 13.02. | A3LD4F | XS2582814385 | 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41) | | 93,31G-2,44G | 93,64 | G | 6,48 | 6,47 |
| | | | | | | **British Telecommunications PLC**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | 572874 | US111021AE12 | 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30) | | 123,1G-3,33G | 123,49 | G | 5,85 | 5,85 |
| | | | | | | **British Telecommunications PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | 1,87400000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 89,67G-9,8G | 90,01 | G | 2,19 | 2,19 |
| | | | | | | **Brixmor Operating Partnership L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 89,71G-9,65G | 89,95 | G | 6,32 | 6,32 |
| | | | | | | **Broadcom Corp./Broadcom Cayman Finance Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A19U0X | US11134LAH24 | 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27) | | 95,63G-5,71G | 95,75 | G | 5,25 | 5,24 |
| | | | | | | **Broadcom Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | 4,29999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 89,6G-9,83G | 89,73 | G | 5,79 | 5,78 |
| | | | | | | **Broadcom Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 97,23G-7,46G | 97,47 | G | 5,52 | 5,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Broadcom Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,15000000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 91,11G-1,05G | 91,19 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) | | 96,64G-6,77G | 96,79 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S | | 86,26G-6,1G | 86,41 | G | 4,5 | 4,5 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | 2,45000000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S | | 79,9G-9,85G | 79,85 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | 2,60000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S | | 76,38G-5,89G | 76,3 | G | 5,98 | 5,98 |
| US$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | 72,49G-2,31G | 72,32 | G | 6,16 | 6,16 |
| US$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 70,21G-69,88G | 70,28 | G | 6,08 | 6,08 |
| | | | | | | **Brookfield Finance Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.06.26 | 02.JD | A182E3 | US11271LAA08 | 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) | | 95,28G-5,28G | 95,27 | G | 6,07 | 6,07 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19N79 | US11271LAB80 | 4,70000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47) | | 81,32G-0,76G | 81,1 | G | 6,35 | 6,34 |
| US$ | 1.000 | 25.01.28 | 25.JJ | A19UYZ | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 92,83G-2,79G | 92,88 | G | 5,76 | 5,75 |
| US$ | 1.000 | 30.03.51 | 30.MS | A2824H | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) | | 63,75G-3,58G | 64,03 | G | 6,38 | 6,38 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V5E | US11271LAE20 | 4,34999999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 92,23G-2,29G | 92,1 | G | 5,8 | 5,8 |
| US$ | 1.000 | 29.03.29 | 29.MS | A2RWXK | US11271LAD47 | 4,84999999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29) | | 95,95G-5,65G | 95,98 | G | 5,82 | 5,81 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KPJM | US11271LAH50 | 2,72400000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31) | | 81,07G-0,71G | 80,78 | G | 5,89 | 5,89 |
| | | | | | | **Brookfield Finance LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28T18 | US11271RAB50 | 3,45000000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 64,11G-3,92G | 64,2 | G | 6,33 | 6,33 |
| | | | | | | **Brown & Brown Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY3A | US115236AB74 | 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 95,83G-5,82G | 95,99 | G | 5,42 | 5,41 |
| | | | | | | **Brown-Forman Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.33 | 15.AO | A3LFS4 | US115637AU43 | 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33) | | 98,96G-8,67G | 99,23 | G | 4,98 | 4,98 |
| | | | | | | **Brunswick Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.32 | 15.MS | A3K3T2 | US117043AU39 | 4,40000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32) | | 85,71G-5,97G | 86,43 | G | 6,53 | 6,52 |
| | | | | | | **Brussels Airport Company SA/NV** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.05.24 | 03.05. | A19G02 | BE6295011025 | 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 97,41G-7,39G | 97,39 | G | 2,05 | 2,05 |
| | | | | | | **Buckeye Partners L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | 5,84999999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 73,55G-3,65G | 73,61 | G | 8,8 | 8,79 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | 5,59999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 70,89G-0,62G | 71,59 | G | 8,82 | 8,81 |
| | | | | | | **Buehler Holding AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 21.12.26 | 21.12. | A19SEQ | CH0389606085 | 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 94,69G-4,67G | 94,74 | G | 1,26 | 1,26 |
| | | | | | | **Buenos Aires, Province of...** **Registered Bonds** | | | | | | |
| Euro | 1 | 01.09.37(24) | 01.MS | A3KV0J | XS2385150508 | 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S | | 29,75G-9,39G | 29,75 | G | 18,52 | 18,49 |
| US$ | 1 | 01.09.37(28) | 01.MS | A3KV0Q | XS2385151738 | 4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S | | 26,28G-6,43G | 26,43 | G | 21,77 | 21,73 |
| | | | | | | **Buenos Aires, Province of...** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 50G-0G | 50 | G | 31,74 | 31,71 |
| | | | | | | **Bulgarian Energy Holding EAD** **Bonds** | | | | | | |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | 2,45000000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 81,07G-1,15G | 81 | G | 5,89 | 5,89 |
| | | | | | | **Bulgarian Energy Holding EAD** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 94,64G-4,81G | 94,82 | G | 6,22 | 6,21 |
| | | | | | | **Bulgarien, Republik** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 96,07G-5,99G | 96,04 | G | 3,93 | 3,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bulgarien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 95,85G-5,85G | 96,07 | G | 3,81 | 3,8 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 84,91G-4,92G | 85,03 | G | 4,83 | 4,82 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 52,5G-2,5G | 52,5 | G | 4,39 | 4,39 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 74,88G-4,89G | 74,9 | G | 1 | 1 |
| Euro | 1.000 | 23.09.29 | 23.09. | A3K9PK | XS2536817211 | 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) | | 98,4G-8,4G | 98,4 | G | 4,42 | 4,41 |
| Euro | 1.000 | 23.09.34 | 23.09. | A3K9PL | XS2536817484 | 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) | | 98,2G-8G | 98,2 | G | 4,86 | 4,85 |
| | | | | | | **Bulgarien, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | 2,95000000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 98,91G-8,92G | 98,94 | G | 3,83 | 3,82 |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDH | XS2579483319 | 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S | | 98G-8G | 98 | G | 4,76 | 4,76 |
| | | | | | | **Bunge Finance Europe B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **16.06.23** | 16.06. | A1821W | XS1405777316 | 1,85000000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 99,79G-9,79G | 99,79 | G | 3,64 | 3,64 |
| | | | | | | **Bunge Ltd. Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.31 | 14.MN | A3KQ8L | US120568BC39 | 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 82,98G-2,94G | 82,88 | G | 5,49 | 5,49 |
| | | | | | | **Bunzl Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 30.10.30 | 30.10. | A28388 | XS2249596565 | 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30) | | 74,76G-4,32G | 74,86 | G | 3,99 | 3,99 |
| | | | | | | **BUPA Finance PLC**<br>**Subordinated Notes** | | | | | | |
| £ | 1.000 | 08.12.26 | 08.JD | A1893S | XS1529103712 | 5%, v. 08.12.16(26), LS-Notes 2016(26) | | 95,05G-4,8G | 95,12 | G | 6,79 | 6,77 |
| | | | | | | **Burberry Group PLC**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 90,28G-0,11G | 90,33 | G | 2,49 | 2,49 |
| | | | | | | **Bureau Veritas SA**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | **07.09.23** | 07.09. | A185WQ | FR0013201084 | 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) | | 98,99G-9,01G | 99 | G | 2,5 | 2,5 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 96,35G-6,52G | 96,34 | G | 3,86 | 3,86 |
| | | | | | | **BURGER KING France SAS**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | 8%, zinsv. v. 02.05.23-31.07.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 99,76G-9,76G | 99,76 | G | 8,33 | 8,3 |
| | | | | | | **Burlington Northern Santa Fe LLC**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 95,11G-5,14G | 95,18 | G | 4,63 | 4,63 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 83,32G-3,07G | 83,25 | G | 5,46 | 5,46 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | 3,60000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 99,97G-100,16G | 99,97 | G | 3,38 | 3,37 |
| Euro | 1 | **20.10.23** | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 100,12G-0,12G | 100,13 | G | 3,55 | 3,52 |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,39999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 98,1G-8,1G | 98,13 | G | 3,6 | 3,6 |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 69,83G-9,81G | 69,88 | G | 0,72 | 0,72 |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LEFC | FR001400FXU8 | 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) | | 97,82G-7,76G | 97,9 | G | 3,4 | 3,4 |
| | | | | | | **CA Auto Bank S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **18.09.23** | 18.09. | A282LF | XS2231792586 | 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) | | 98,87G-8,87G | 98,86 | G | 1,01 | 1,01 |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 95,28G-5,27G | 95,3 | G | 1,05 | 1,05 |
| | | | | | | **CA Immobilien Anlagen AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 22.02.24 | 22.02. | A19DMP | AT0000A1TBC2 | 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) | | 97,8G-7,8G | 97,8 | G | 3,82 | 3,82 |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) | | 87,27G-7,32G | 87,29 | G | 2,28 | 2,28 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 79G-9G | 79 | G | 2,21 | 2,21 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 92,51G-2,8G | 92 | G | 4,03 | 4,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 94,91G-4,78G | 94,98 | G | 6,36 | 6,35 |
| | | | | | | **CAB SELAS** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 79,51G-9,76G | 79,51 | G | 8,35 | 8,35 |
| | | | | | | **Cadent Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 95,69G-5,71G | 95,72 | G | 1,3 | 1,3 |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 73,91G-5,42G | 75,05 | G | 1,98 | 1,98 |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | | 79,27G-9,44G | 79,29 | G | 1,57 | 1,57 |
| £ | 1.000 | 14.03.34 | 14.03. | A3LFF8 | XS2596453014 | 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) | | 98,78G-8,08G | 99,03 | G | 5,99 | 5,99 |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 101,89G-1,89G | 101,94 | G | 3,21 | 3,21 |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) | | 99,31G-9,31G | 99,31 | G | 3,43 | 3,41 |
| US$ | 1.000 | 20.03.24 | 20.MS | A1ZEW0 | XS1046806821 | 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S | S 14 | 98,54G-8,53G | 98,55 | G | 5,29 | 5,27 |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) | S 343 | 97,14G-7,13G | 97,16 | G | 2,81 | 2,81 |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | 79,1G-9,1G | 79,16 | G | 3,18 | |
| US$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S | | 80,74G-0,64G | 80,75 | G | 2,48 | 2,48 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | 86,36G-6,37G | 86,4 | G | 3,13 | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 79,36G-9,37G | 79,44 | G | 1,13 | 1,13 |
| US$ | 1.000 | 26.01.32 | 26.JJ | A3K1JJ | XS2436433333 | 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 85,78G-5,34G | 85,8 | G | 4,2 | 4,2 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K417 | FR001400A3H2 | 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 86,85G-6,85G | 86,93 | G | 3,21 | 3,21 |
| Euro | 100.000 | 25.11.27 | 25.11. | A3K8Y2 | FR001400CHC6 | 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) | | 94,31G-4,33G | 94,35 | G | 3,12 | 3,12 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 77,97G-7,96G | 78,03 | G | 3,16 | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002GI0 | v. 17.03.21(29), EO-Medium-Term Notes 2021(29) | | 83,18G-3,16G | 83,23 | G | 3,12 | |
| US$ | 1.000 | 27.05.24 | 27.MN | A3KRL5 | XS2345996230 | 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S | | 94,99G-4,96G | 95 | G | 0,79 | 0,79 |
| Euro | 100.000 | 25.11.26 | 25.11. | A3KSHP | FR0014004016 | v. 15.06.21(26), EO-Medium-Term Notes 2021(26) | | 89,81G-9,83G | 89,85 | G | 3,11 | |
| Euro | 100.000 | 15.09.31 | 15.09. | A3KV4X | FR0014005FC8 | 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) | | 76,07G-6,08G | 76,12 | G | 0,33 | 0,33 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3LBD2 | FR001400DZI3 | 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) | | 98,91G-8,93G | 98,95 | G | 3,16 | 3,16 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LC2X | FR001400F5U5 | 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 99,47G-9,49G | 99,51 | G | 3,11 | 3,11 |
| Euro | 100.000 | 01.03.30 | 01.03. | A3LESJ | FR001400G6E6 | 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30) | | 99,95G-9,96G | 100,01 | G | 3,13 | 3,13 |
| | | | | | | **Caisse des Dépôts et Consignations** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 96,31G-6,31G | 96,27 | G | 3,59 | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) | | 88,14G-8,15G | 88,19 | G | 1,69 | 1,69 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRXR | FR0014003RL9 | 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) | | 90,86G-0,89G | 90,89 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LD5K | FR001400FTZ5 | 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33) | | 98,92G-8,91G | 99 | G | 3,25 | 3,25 |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 93,32G-3,29G | 93,36 | G | 4,35 | 4,34 |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | 2,97500000000000001%, zinsv. v. 18.11.22-17.05.23, EO-FLR Notes 2004(14/Und.) | | 74,76G-4,76G | 74,76 | G | | |
| | | | | | | **Caisse Francaise de Financement Local** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 93,69G-3,68G | 93,72 | G | 0,8 | 0,8 |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 83,51G-3,49G | 83,57 | G | 2,68 | 2,68 |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 87,58G-7,56G | 87,64 | G | 3,38 | 3,37 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 92,22G-2,21G | 92,27 | G | 1,35 | 1,35 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 91,03G-1,02G | 91,08 | G | 1,64 | 1,64 |
| Euro | 100.000 | 11.05.24 | 11.05. | A19G8R | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) | | 96,85G-6,85G | 96,86 | G | 0,77 | 0,77 |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 83,46G-3,44G | 83,53 | G | 2,99 | 2,99 |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 89,62G-9,61G | 89,67 | G | 1,66 | 1,66 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19UUG | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) | | 92,52G-2,51G | 92,56 | G | 1,08 | 1,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse Francaise de Financement Local**<br>**OFM** | | | | | | |
| Euro | 100.000 | 19.01.33 | 19.01. | A19UUH | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) | | 81,03G-1G | 81,06 | G | 2,76 | 2,76 |
| Euro | 100.000 | 25.04.28 | 25.04. | A19ZQC | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) | | 89,41G-9,39G | 89,46 | G | 2,24 | 2,24 |
| Euro | 1.000 | 08.07.24 | 08.07. | A1AJNR | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) | | 102,1G-2,1G | 102,16 | G | 3,42 | 3,42 |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 98,21G-8,21G | 98,28 | G | 3,37 | 3,37 |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | | 94,6G-4,59G | 94,64 | G | 2,36 | 2,36 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZB1V | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 99,17G-9,17G | 99,17 | G | 3,69 | 3,66 |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 78,75G-8,72G | 78,81 | G | 3,16 | 3,16 |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 85,48G-5,46G | 85,52 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 65,11G-5,08G | 65,16 | G | 0,03 | 0,03 |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 77,23G-7,17G | 77,28 | G | 0,03 | 0,03 |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 60,29G-0,25G | 60,35 | G | 1,24 | 1,24 |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 93,36G-3,36G | 93,38 | G | 0,02 | 0,02 |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 79,18G-9,16G | 79,22 | G | 0,03 | 0,03 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2R908 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 81,34G-1,33G | 81,39 | G | 0,25 | 0,25 |
| Euro | 100.000 | 16.01.25 | 16.01. | A2RWA3 | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) | | 95,03G-5,03G | 95,05 | G | 1,05 | 1,05 |
| Euro | 100.000 | 19.02.27 | 19.02. | A2RX3D | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) | | 89,97G-9,97G | 90,02 | G | 1,11 | 1,11 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 77,68G-7,67G | 77,73 | G | 0,96 | 0,96 |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) | | 60,67G-0,65G | 60,69 | G | 2,05 | 2,05 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) | | 89,7G-9,69G | 89,74 | G | 2,48 | 2,48 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3K5ZC | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34) | | 85,46G-5,5G | 85,52 | G | 3,48 | 3,48 |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLVD | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 65,79G-5,61G | 65,66 | G | 0,38 | 0,38 |
| Euro | 100.000 | 27.04.29 | 27.04. | A3KP00 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 82,28G-2,28G | 82,33 | G | 0,02 | 0,02 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3KTDV | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 77,3G-7,3G | 77,36 | G | 0,32 | 0,32 |
| Euro | 100.000 | 01.10.29 | 01.10. | A3KWTQ | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 80,87G-0,88G | 80,9 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.46 | 01.10. | A3KWTR | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) | | 52,86G-2,84G | 52,87 | G | 1,88 | 1,88 |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LAE0 | FR001400DAI6 | 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29) | | 99,47G-9,45G | 99,52 | G | 3,36 | 3,35 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBDB | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27) | | 99,06G-9,06G | 99,12 | G | 3,35 | 3,35 |
| Euro | 100.000 | 16.03.32 | 16.03. | A3LFLC | FR001400GM85 | 3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32) | | 100,66G-0,64G | 100,74 | G | 3,41 | 3,41 |
| | | | | | | **Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 104,23G-5,21G | 104,26 | G | 4,42 | 4,41 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 84,71G-4,67G | 84,68 | G | 4,93 | 4,93 |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 92,28G-2,3G | 92,3 | G | 5,05 | 5,05 |
| Euro | 100.000 | 07.07.28 | 07.07. | A3KTQJ | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) | | 81,54G-1,58G | 81,56 | G | 1,82 | 1,82 |
| | | | | | | **Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 100,03G-99,97G | 100 | G | | |
| | | | | | | **Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 05.11.26 | 05.11. | A3KYJL | PTCCCAOM0000 | 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26) | | 87,39G-7,39G | 87,52 | G | 5,63 | 5,63 |
| | | | | | | **Caixa Geral de Depósitos S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.06.26 | 15.06. | A3K6H0 | PTCGDNOM0026 | 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26) | | 95,57G-5,58G | 96,03 | G | 4,45 | 4,45 |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWHA | PTCGDCOM0037 | 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) | | 86,99G-7G | 86,8 | G | 0,86 | 0,86 |
| Euro | 100.000 | 31.10.28 | 31.10. | A3LAWP | PTCGDDOM0036 | 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28) | | 102,49G-2,51G | 102,53 | G | 5,2 | 5,19 |
| | | | | | | **Caixa Geral de Depósitos S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 95,68G-5,68G | 95,69 | G | 2,6 | 2,6 |
| | | | | | | **Caixa Geral de Depósitos S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 28.06.28 | 28.06. | A192SH | PTCGDKOM0037 | 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 99,5G-9,49G | 99,49 | G | 5,87 | 5,86 |
| | | | | | | **Caixabank S.A.**<br>**Bonos** | | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 96,64G-6,65G | 96,64 | G | 2,05 | 2,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 90,65G-0,67G | 90,41 G | 1,64 | 1,64 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 89,66G-9,7G | 89,75 G | 2,49 | 2,49 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 97,46G-7,47G | 97,48 G | 1,79 | 1,79 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 100,24G-0,25G | 100,29 G | 3,83 | 3,82 |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 100,04G-0,04G | 100,06 G | 3,84 | 3,83 |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 103,363G-3,333G | 103,474 G | 3,79 | 3,79 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 92,15G-2,13G | 92,2 G | 2,7 | 2,7 |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 85,36G-5,34G | 85,42 G | 3,53 | 3,53 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 98,972G-8,972G | 98,978 G | 3,91 | 3,9 |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 94,44G-4,43G | 94,46 G | 1,32 | 1,32 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 90,16G-0,17G | 90,2 G | 0,83 | 0,83 |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) | S s | 93,21G-3,22G | 93,24 G | 1,6 | 1,6 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3K394 | XS2468378059 | 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 94,52G-4,52G | 94,53 G | 3,43 | 3,43 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 82,46G-2,52G | 82,55 G | 1,21 | 1,21 |
| Euro | 100.000 | 14.11.30 | 14.11. | A3LA61 | XS2555187801 | 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) | | 102,3G-2,26G | 102,37 G | 5 | 4,99 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 89,37G-9,36G | 89,41 G | 2,23 | 2,23 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 97,36G-7,38G | 97,33 G | 2,31 | 2,31 |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) | | 93,98G-3,99G | 94,02 G | 0,8 | 0,8 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 91,21G-1,26G | 91,19 G | 2,97 | 2,97 |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) | | 95,54G-5,54G | 95,56 G | 1,3 | 1,3 |
| Euro | 100.000 | **24.10.23** | 24.10. | A2RTBL | XS1897489578 | 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 99,13G-9,13G | 99,12 G | 3,49 | 3,49 |
| Euro | 100.000 | 01.02.24 | 01.02. | A2RWH5 | XS1936805776 | 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) | | 98,91G-8,92G | 98,91 G | 3,99 | 3,97 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 92,21G-2,2G | 92,24 G | 2,44 | 2,44 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 88,11G-8,12G | 88,14 G | 1,42 | 1,42 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3K814 | XS2530034649 | 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) | | 98,23G-8,15G | 98,2 G | 4,09 | 4,08 |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | 85,88G-5,87G | 85,95 G | 1,73 | 1,73 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.07.28 | 14.07. | A19K37 | XS1645495349 | 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) | S s | 99,43G-9,4G | 99,33 G | 2,88 | 2,88 |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) | | 92,76G-2,6G | 92,78 G | 3,47 | 3,47 |
| Euro | 100.000 | 15.02.29 | 15.02. | A2RXTR | XS1951220596 | 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 98,28G-8,26G | 98,26 G | 4,09 | 4,09 |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 87,5G-7,27G | 87,54 G | 2,83 | 2,83 |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LBMR | XS2558978883 | 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) | | 100,71G-0,61G | 101,27 G | 6,16 | 6,16 |
| £ | 100.000 | 25.10.33 | 25.AO | A3LDDK | XS2579488201 | 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) | | 95,9G-5,58G | 96,04 G | 7,63 | 7,63 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 97,795G-7,735G | 97,725 G | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) | | 84,35G-4,2G | 84,35 G | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | 90,09G-89,99G | 90,09 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A2RRTC | XS1880365975 | 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) | | 99,19G-9,19G | 99,19 G | | |
| Euro | 200.000 | endlos | 14.MJSD | A3KVYQ | ES0840609038 | 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) | | 67,85G-7,75G | 67,85 G | | |
| Euro | 200.000 | endlos | 13.MJSD | A3LE5B | ES0840609046 | 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.) | | 96,79G-6,69G | 96,79 G | | |
| | | | | | | **Caja Rural de Navarra Sociedad Cooperativa de Credito** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 98,31G-8,38G | 98,38 G | 1,27 | 1,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cajamar Caja Rural, Sociedad Cooperativa de Crédito**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LEBK | ES0422714172 | 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 98,22G-8,29G | 98,27 | G | 3,77 | 3,77 |
| | | | | | | **Calpine Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 90,17G-88,93G | 90,79 | G | 8,1 | 8,09 |
| | | | | | | **Camden Property Trust**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 85,32G-5,38G | 85,46 | G | 5,41 | 5,41 |
| | | | | | | **Campbell Soup Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) | | 96,91G-6,94G | 97,14 | G | 4,93 | 4,93 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) | | 88,18G-8,13G | 88,5 | G | 5,78 | 5,78 |
| US$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 84,2G-4,1G | 84,34 | G | 5,2 | 5,2 |
| US$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 66,6G-6,61G | 66,75 | G | 5,6 | 5,6 |
| | | | | | | **Can-Pack S.A./Eastern PA Land Investment Holding LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 79,66G-9,66G | 79,65 | G | 5,95 | 5,95 |
| | | | | | | **Canada, Government of...**<br>**Bonds** | | | | | | |
| kann.$ | 1.000 | **01.06.23** | 01.JD | 407754 | CA135087UT96 | 8%, v. 17.08.92(23), CD-Bonds 1992(23) | | 100,08G-0,08G | 100,09 | G | 3,13 | 3,08 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 109,79G-9,58G | 109,83 | G | 4,05 | 4,05 |
| kann.$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 109,96G-9,14G | 110,32 | G | 3,35 | 3,35 |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 94,1G-3,91G | 94,18 | G | 3,17 | 3,17 |
| kann.$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | 2%, v. 01.08.17(28), CD-Bonds 2017(28) | | 94,53G-4,16G | 94,6 | G | 3,3 | 3,3 |
| kann.$ | 1.000 | **01.06.23** | 01.JD | A1G74E | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) | | 99,93G-9,93G | 99,94 | G | 2,98 | 2,98 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 104,1G-3,07G | 104,33 | G | 3,33 | 3,33 |
| kann.$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 98,04G-7,96G | 98,07 | G | 4,63 | 4,63 |
| kann.$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 89,73G-8,74G | 90,34 | G | 3,27 | 3,27 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 92,04G-0,98G | 92,27 | G | 3,3 | 3,3 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 96,79G-6,63G | 96,84 | G | 4,05 | 4,05 |
| | | | | | | **Canada, Government of...**<br>**Government Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 95,12G-4,77G | 95,26 | G | 3,24 | 3,24 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 91,34G-1,1G | 91,43 | G | 2,18 | 2,18 |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 77,78G-6,78G | 78 | G | 3,28 | 3,28 |
| kann.$ | 1.000 | **01.09.23** | 01.MS | A1V5H6 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23) | | 99,3G-9,28G | 99,31 | G | 4,01 | 4,01 |
| kann.$ | 1.000 | 01.04.24 | 01.AO | A2833W | CA135087L690 | 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) | | 96,4G-6,35G | 96,41 | G | 0,52 | 0,52 |
| kann.$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 82,45G-1,91G | 82,55 | G | 1,22 | 1,22 |
| kann.$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | 91,04G-0,81G | 91,08 | G | 0,55 | 0,55 |
| US$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) | | 95,39G-5,35G | 95,44 | G | 3,39 | 3,39 |
| kann.$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | 92,7G-2,54G | 92,74 | G | 1,08 | 1,08 |
| kann.$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 96,43G-6,37G | 96,54 | G | 3,1 | 3,1 |
| kann.$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 88,14G-7,61G | 88,22 | G | 2,83 | 2,83 |
| kann.$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 95,22G-5,12G | 95,32 | G | 2,62 | 2,62 |
| kann.$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 98,24G-8,19G | 98,26 | G | 4,56 | 4,56 |
| kann.$ | 1.000 | 01.04.25 | 01.AO | A3K1JE | CA135087N340 | 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) | | 95,46G-5,32G | 95,49 | G | 3,14 | 3,14 |
| kann.$ | 1.000 | 01.05.24 | 01.MN | A3K2N6 | CA135087N423 | 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24) | | 97,17G-7,11G | 97,22 | G | 3,09 | 3,09 |
| kann.$ | 1.000 | 01.06.32 | 01.JD | A3K3J2 | CA135087N597 | 2%, v. 16.03.22(32), CD-Bonds 2022(32) | S s | 91,06G-0,44G | 91,21 | G | 3,26 | 3,26 |
| kann.$ | 1.000 | 01.12.29 | 01.JD | A3K3UG | CA135087N670 | 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) | S s | 94,84G-4,38G | 94,93 | G | 3,24 | 3,24 |
| US$ | 5.000 | 28.04.25 | 28.AO | A3K4V1 | US135087N757 | 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) | | 97,2G-7,17G | 97,17 | G | 4,47 | 4,47 |
| kann.$ | 1.000 | 01.08.24 | 01.FA | A3K51Q | CA135087N910 | 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24) | S s | 98,09G-7,98G | 98,1 | G | 4,57 | 4,56 |
| kann.$ | 1.000 | 01.09.27 | 01.MS | A3K5QN | CA135087N837 | 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) | S s | 97,5G-7,19G | 97,56 | G | 3,49 | 3,49 |
| kann.$ | 1.000 | 01.12.32 | 01.JD | A3K79Y | CA135087P329 | 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) | S s | 94,64G-4,07G | 94,9 | G | 3,25 | 3,25 |
| kann.$ | 1.000 | 01.10.25 | 01.AO | A3K7XV | CA135087P246 | 3%, v. 25.07.22(25), CD-Bonds 2022(25) | S s | 98,07G-7,91G | 98,15 | G | 3,98 | 3,97 |
| kann.$ | 1.000 | 01.11.24 | 01.MN | A3K8M6 | CA135087P402 | 3%, v. 15.08.22(24), CD-Bonds 2022(24) | S s | 98,18G-8,09G | 98,24 | G | 4,44 | 4,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canada, Government of...** **Government Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) | | 88,42G-7,85G | 88,55 | G | 3,26 | 3,26 |
| US$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) | | 90,74G-0,6G | 90,75 | G | 1,66 | 1,66 |
| kann.$ | 1.000 | 01.10.24 | 01.AO | A3KT09 | CA135087M508 | 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) | | 95,47G-5,36G | 95,48 | G | 1,57 | 1,57 |
| kann.$ | 1.000 | **01.11.23** | 01.MN | A3KU1W | CA135087M763 | 0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23) | | 98,24G-8,21G | 98,25 | G | 1,02 | 1,02 |
| kann.$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) | | 72,14G-1,4G | 72,6 | G | 3,26 | 3,26 |
| kann.$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) | S s | 92,25G-1,99G | 92,32 | G | 2,71 | 2,71 |
| kann.$ | 1.000 | 01.02.24 | 01.FA | A3KYJ1 | CA135087M920 | 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) | S s | 97,41G-7,37G | 97,43 | G | 1,54 | 1,54 |
| kann.$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) | S s | 87,77G-7,2G | 87,91 | G | 3,26 | 3,26 |
| kann.$ | 1.000 | 01.02.25 | 01.FA | A3LA4R | CA135087P659 | 3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25) | S s | 99,28G-9,18G | 99,35 | G | 4,3 | 4,29 |
| kann.$ | 1.000 | 01.03.28 | 01.MS | A3LATK | CA135087P576 | 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28) | S s | 100,79G-0,44G | 100,89 | G | 3,43 | 3,43 |
| kann.$ | 1.000 | 24.08.27 | 24.FA | A3LB47 | CA135087P733 | 3,2450000000000001%, v. 02.12.22(27), CD-Bonds 2022(27) | | 99,38G-9,11G | 99,5 | G | 3,5 | 3,5 |
| kann.$ | 1.000 | 01.05.25 | 01.MN | A3LD8H | CA135087Q319 | 3 3/4%, v. 10.02.23(25), CD-Bonds 2023(25) S.Q319 | S s | 99,48G-9,36G | 99,56 | G | 4,14 | 4,14 |
| kann.$ | 1.000 | 01.04.26 | 01.AO | A3LDFC | CA135087P816 | 3%, v. 20.01.23(26), CD-Bonds 2023(26) | | 98,2G-7,98G | 98,22 | G | 3,79 | 3,79 |
| kann.$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55) | | 90,93G-89,9G | 91,22 | G | 3,28 | 3,28 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33) | S s | 96,49G-5,9G | 96,71 | G | 3,26 | 3,26 |
| US$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28) | | 99,44G-9,42G | 99,45 | G | 3,92 | 3,92 |
| kann.$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28) | | 99,75G-9,46G | 99,91 | G | 3,39 | 3,39 |
| | | | | | | **Canada, Government of...** **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 117,42G-7,12G | 117,54 | G | 3,43 | 3,43 |
| kann.$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 114G-3,54G | 114,11 | G | 3,28 | 3,28 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 121,8G-1,18G | 122,15 | G | 3,28 | 3,28 |
| | | | | | | **Canadian Imperial Bank of Commerce** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | 5,0073400000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | | 99,21G-9,28G | 99,21 | G | 5,66 | 5,63 |
| | | | | | | **Canadian Imperial Bank of Commerce** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| sfrs | 5.000 | **24.10.23** | 24.10. | A28VPJ | CH0537261874 | 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) | | 98,99G-8,98G | 98,96 | G | 0,2 | 0,2 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 86,74G-6,72G | 86,78 | G | 0,09 | 0,09 |
| sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) | | 93,92G-3,91G | 94 | G | 2,06 | 2,06 |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) | | 98,66G-8,67G | 98,72 | G | 2,05 | 2,05 |
| Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) | | 81,77G-1,75G | 81,82 | G | 0,02 | 0,02 |
| £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | 4,67689999999999998%, zinsv. v. 23.12.22-22.03.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) | | 100,8G-0,8G | 100,81 | G | 4,47 | 4,47 |
| Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) | | 88,76G-8,75G | 88,81 | G | 0,02 | 0,02 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | | 98,85G-8,84G | 98,92 | G | 3,58 | 3,57 |
| | | | | | | **Canadian Imperial Bank of Commerce** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,71G-6,72G | 96,71 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) | | 92,79G-2,92G | 92,82 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) | | 96,75G-6,72G | 96,78 | G | 1,24 | 1,24 |
| sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) | | 92,27G-2,21G | 92,31 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | | 87,39G-7,1G | 87,45 | G | 0,41 | 0,41 |
| | | | | | | **Canadian Imperial Bank of Commerce** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) | | 97,43G-7,43G | 97,51 | G | 1,02 | 1,02 |
| US$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) | | 95,05G-5G | 95,01 | G | 4,7 | 4,7 |
| US$ | 1.000 | **23.06.23** | 23.JD | A28Y2G | US13607GRK21 | 0,95%, v. 23.06.20(23), DL-Notes 2020(23) | | 99,63G-9,63G | 99,63 | G | 1,9 | 1,9 |
| US$ | 1.000 | **13.09.23** | 13.MS | A2RRKK | US13607RAD26 | 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) | | 99,42G-9,41G | 99,38 | G | 5,57 | 5,46 |
| US$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) | | 97,83G-7,82G | 97,77 | G | 5,83 | 5,81 |
| US$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 96,13G-6,23G | 96,41 | G | 5,52 | 5,51 |
| US$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) | | 94,49G-4,56G | 94,5 | G | 5,08 | 5,07 |
| US$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | | 89,57G-9,44G | 89,71 | G | 5,16 | 5,16 |
| US$ | 1.000 | 04.08.25 | 04.FA | A3K74Z | US13607H6M92 | 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) | | 97G-6,98G | 97,02 | G | 5,5 | 5,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 22.06.26 | 22.JD | A3KSXW | US13607HVE97 | 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) | | 88,95G-8,83G | 89,29 | G | 2,8 | 2,8 |
| US$ | 1.000 | 18.10.24 | 18.AO | A3KXN6 | US13607HYF36 | 1%, v. 18.10.21(24), DL-Notes 2021(21/24) | | 93,68G-3,71G | 93,78 | G | 2,13 | 2,13 |
| US$ | 1.000 | 28.04.25 | 28.AO | A3LG60 | US13607LNF66 | 5,14400000000000001%, v. 28.04.23(25), DL-Notes 2023(25) | | 99,13G-9,12G | 99,19 | G | 5,71 | 5,7 |
| US$ | 1.000 | 28.04.28 | 28.AO | A3LG6Z | US13607LNG40 | 5,00100000000000003%, v. 28.04.23(28), DL-Notes 2023(23/28) | | 98,27G-8,14G | 98,07 | G | 5,51 | 5,51 |
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 96,21G-6,2G | 96,24 | G | 0,21 | 0,21 |
| | | | | | | **Canadian National Railway Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.02.48 | 03.FA | A19V34 | US136375CP57 | 3,64999999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) | | 78,73G-8,64G | 78,75 | G | 5,26 | 5,26 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W3R | US136375CZ30 | 2,45000000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 60,09G-59,77G | 60,33 | G | 5,33 | 5,33 |
| US$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | 4,45000000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 89,26G-9,88G | 90,05 | G | 5,23 | 5,23 |
| | | | | | | **Canadian Natural Resources Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.38 | 15.MS | A0LPYR | US136385AL51 | 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) | | 99,55G-9,63G | 99,71 | G | 6,39 | 6,38 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JAJ | US136385AX99 | 3,85000000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 95,28G-5,11G | 95,2 | G | 5,28 | 5,28 |
| US$ | 1.000 | 01.06.47 | 01.JD | A19JAK | US136385AY72 | 4,95000000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) | | 85,69G-5,44G | 85,76 | G | 6,21 | 6,21 |
| US$ | 1.000 | 15.04.24 | 15.AO | A1VE91 | US136385AT87 | 3,79999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) | | 98,18G-8,31G | 98,33 | G | 5,86 | 5,84 |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZSPJ | US136385AV34 | 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25) | | 96,75G-6,83G | 96,83 | G | 5,99 | 5,97 |
| | | | | | | **Canadian Pacific Railway Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.12.24 | 02.JD | A3KZFF | US13645RBD52 | 1,35000000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) | | 94,06G-4,07G | 94,1 | G | 2,85 | 2,85 |
| US$ | 1.000 | 02.12.26 | 02.JD | A3KZFG | US13645RBE36 | 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) | | 89,43G-9,57G | 89,49 | G | 3,87 | 3,87 |
| US$ | 1.000 | 02.12.31 | 02.JD | A3KZFH | US13645RBF01 | 2,45000000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 87,45G-7,6G | 87,53 | G | 4,24 | 4,24 |
| US$ | 1.000 | 02.12.41 | 02.JD | A3KZFJ | US13645RBG83 | 3%, v. 02.12.21(41), DL-Notes 2021(21/41) | | 80,19G-0G | 80,13 | G | 4,67 | 4,67 |
| US$ | 1.000 | 02.12.51 | 02.JD | A3KZFK | US13645RBH66 | 3,10000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 67,47G-7,35G | 67,38 | G | 5,41 | 5,41 |
| | | | | | | **Canadian Pacific Railway Co.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.10.31 | 15.AO | 826481 | US13645RAD61 | 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31) | | 110,88G-0,9G | 111,05 | G | 5,56 | 5,56 |
| | | | | | | **Canadian Pacific Railway Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | 4%, v. 16.05.18(28), DL-Notes 2018(18/28) | | 96,76G-6,82G | 96,85 | G | 4,77 | 4,78 |
| US$ | 1.000 | 15.09.15 | 15.MS | A1Z6JR | US13645RAX26 | 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) | | 99,14G-9,14G | 99,18 | G | 6,27 | 6,27 |
| US$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | 2,04999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 83,75G-3,69G | 83,73 | G | 4,87 | 4,87 |
| | | | | | | **Canary Wharf Group Investment Holdings PLC**<br>**Senior Secured Notes** | | | | | | |
| £ | 1.000 | 23.04.25 | 23.AO | A3KPCT | XS2327414491 | 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S | | 81,79G-1,15G | 81,15 | G | 6,45 | 6,45 |
| Euro | 1.000 | 07.04.26 | 07.AO | A3KPCV | XS2327414061 | 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S | | 68,85G-8,85G | 68,85 | G | 5,07 | 5,07 |
| | | | | | | **Capex S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A19HNY | USP20058AC08 | 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S | | 95,19G-5,54G | 95,17 | G | 12,21 | 12,2 |
| | | | | | | **Capgemini SE**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 96,21G-6,22G | 96,23 | G | 2,07 | 2,07 |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) | | 90,88G-0,97G | 90,95 | G | 3,81 | 3,8 |
| Euro | 100.000 | **01.07.23** | 01.07. | A1Z3RG | FR0012821940 | 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 99,88G-9,88G | 99,87 | G | 3,68 | 3,62 |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 94,35G-4,4G | 94,38 | G | 3,44 | 3,44 |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29) | | 90,29G-0,4G | 90,37 | G | 3,85 | 3,85 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 88,26G-8,4G | 88,28 | G | 3,95 | 3,95 |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) | | 94,11G-4,17G | 94,13 | G | 1,32 | 1,32 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 83,28G-3,61G | 83,31 | G | 2,66 | 2,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Capital One Financial Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 03.03.26 | 03.MS | A3K21N | US14040HCM51 | 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) | | 93,22G-3,22G | 93,24 | G | 5,37 | 5,36 |
| US$ | 1.000 | 01.03.30 | 01.MS | A3K21P | US14040HCN35 | 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) | | 84,13G-4,07G | 83,96 | G | 6,28 | 6,28 |
| US$ | 1.000 | 09.05.25 | 09.MN | A3K46J | US14040HCQ65 | 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) | | 96,84G-6,89G | 96,91 | G | 5,96 | 5,95 |
| US$ | 1.000 | 10.05.28 | 10.MN | A3K5DK | US14040HCS22 | 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) | | 94,46G-4,65G | 94,45 | G | 6,29 | 6,29 |
| US$ | 1.000 | 10.05.33 | 10.MN | A3K5DL | US14040HCT05 | 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) | | 92,9G-3,35G | 92,99 | G | 6,27 | 6,27 |
| US$ | 1.000 | 26.07.30 | 26.JJ | A3K73B | US14040HCV50 | 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) | | 94,19G-3,97G | 94,31 | G | 6,4 | 6,4 |
| US$ | 1.000 | 02.11.32 | 02.MN | A3KYHQ | US14040HCJ23 | 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) | | 74,91G-5,03G | 74,99 | G | 6,24 | 6,23 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDRB | US14040HCX17 | 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29) | | 95,46G-5,41G | 95,31 | G | 6,55 | 6,54 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LDRC | US14040HCY99 | 5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34) | | 95,05G-5,52G | 95,7 | G | 6,5 | 6,5 |
| | | | | | | **Capital One Financial Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 96,74G-6,73G | 96,79 | G | 6,16 | 6,16 |
| US$ | 1.000 | 30.10.24 | 30.AO | A19RNF | US14040HBT14 | 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 96,36G-6,32G | 96,46 | G | 6,11 | 6,08 |
| US$ | 1.000 | **15.06.23** | 15.JD | A1HQFE | US14040HBD61 | 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) | | 99,79G-9,8G | 99,76 | G | 6,91 | 6,91 |
| US$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 95,02G-4,91G | 95,02 | G | 6,52 | 6,49 |
| US$ | 1.000 | 11.05.27 | 11.MN | A28W7M | US14040HCE36 | 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) | | 92,49G-2,48G | 92,56 | G | 5,89 | 5,88 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A2RW7P | US14040HCA14 | 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24) | | 98,66G-8,67G | 98,73 | G | 6,01 | 5,95 |
| | | | | | | **Capital One Financial Corp.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 77,41G-7,86G | 77,56 | G | 4,15 | 4,15 |
| | | | | | | **Capital One Financial Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 01.MJSD | A3KSGW | US14040HCF01 | 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | 73,04G-2,98G | 72,4 | G | | |
| | | | | | | **Cardea Europe AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A3H2ZP | DE000A3H2ZP5 | 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023) | | 31G-3,33G | 31 | G | 39,52 | 39,52 |
| | | | | | | **Cardiff University**<br>**Bonds** | | | | | | |
| £ | 1.000 | 07.12.55 | 07.JD | A18XK0 | XS1351950149 | 3%, v. 08.02.16(55), LS-Bonds 2016(16/55) | | 66,59G-5,62G | 66,88 | G | 5,27 | 5,27 |
| | | | | | | **Cardinal Health Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.24 | 15.JD | A19JQW | US14149YBH09 | 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) | | 96,91G-6,93G | 96,9 | G | 6,22 | 6,21 |
| US$ | 1.000 | 15.11.24 | 15.MN | A1VHAZ | US14149YBA55 | 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24) | | 96,66G-6,62G | 96,7 | G | 6,02 | 5,99 |
| | | | | | | **Cargill Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 22.04.25 | 22.AO | A3K4V2 | USU14178EX80 | 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S | | 97,21G-7,19G | 97,23 | G | 5,13 | 5,12 |
| US$ | 1.000 | 10.10.25 | 10.AO | A3K99P | USU14178FF65 | 4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S | | 100,02G-0,04G | 100,11 | G | 4,91 | 4,9 |
| US$ | 1.000 | 11.10.32 | 11.AO | A3K99R | USU14178FG49 | 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S | | 100,58G-0,47G | 100,57 | G | 5,12 | 5,12 |
| US$ | 1.000 | 02.02.26 | 02.FA | A3KLBY | USU14178EM26 | 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 90,23G-0,18G | 90,24 | G | 1,66 | 1,66 |
| US$ | 1.000 | 24.06.26 | 24.JD | A3LG0D | USU14178FH22 | 4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S | | 98,96G-8,91G | 99,26 | G | 4,94 | 4,94 |
| US$ | 1.000 | 24.04.33 | 24.AO | A3LG0F | USU14178FJ87 | 4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S | | 99,04G-9,04G | 99,04 | G | 4,93 | 4,93 |
| | | | | | | **Cargill Inc.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 24.04.30 | 24.04. | A3LGUS | XS2610788569 | 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S | | 99,67G-9,64G | 99,72 | G | 3,93 | 3,93 |
| | | | | | | **Caribbean Development Bank**<br>**Senior Notes** | | | | | | |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 | 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 91,75G-1,88G | 91,51 | G | 0,64 | 0,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Carlisle Cos. Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 96,51G-6,41G | 96,47 | G | 6,1 | 6,07 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFX | US142339AH37 | 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 94,34G-4,28G | 94,32 | G | 5,25 | 5,25 |
| | | | | | | **Carlsberg Breweries A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **06.09.23** | 06.09. | A19NR7 | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 99,09G-9,08G | 99,09 | G | 1,01 | 1,01 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 98,79G-8,78G | 98,77 | G | 3,76 | 3,75 |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 80,83G-0,9G | 80,9 | G | 1,54 | 1,54 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 87,29G-7,88G | 87,8 | G | 0,85 | 0,85 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 84,39G-4,4G | 84,45 | G | 2,05 | 2,05 |
| Euro | 1.000 | 12.10.25 | 12.10. | A3K99U | XS2545263399 | 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) | | 98,83G-8,84G | 98,86 | G | 3,76 | 3,75 |
| | | | | | | **Carmila S.A.S.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 86,5G-6,52G | 86,46 | G | 3,69 | 3,69 |
| Euro | 100.000 | 01.04.29 | 01.04. | A3KN36 | FR0014002QG3 | 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 82,95G-2,98G | 82,95 | G | 3,91 | 3,91 |
| | | | | | | **Carmila S.A.S.** **Obligations** | | | | | | |
| Euro | 100.000 | 07.03.28 | 07.03. | A19XCV | FR0013321536 | 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28) | | 88,57G-8,6G | 88,57 | G | 4,77 | 4,77 |
| | | | | | | **Carmila S.A.S.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 16.09.24 | 16.09. | A18ZGZ | FR0013142536 | 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) | | 97,52G-7,52G | 97,52 | G | 4,36 | 4,34 |
| Euro | 100.000 | **18.09.23** | 18.09. | A1Z6R6 | FR0012967461 | 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23) | | 99,21G-9,2G | 99,18 | G | 4,71 | 4,71 |
| | | | | | | **Carnival Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A285P3 | XS2264155305 | 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S | | 93,36G-3,3G | 93,23 | G | 10,74 | 10,71 |
| Euro | 1.000 | 01.02.26 | 01.FA | A28Z71 | XS2010030596 | 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 104,95G-5G | 104,99 | G | 8,17 | 8,14 |
| US$ | 1.000 | 01.05.29 | 01.MN | A3KX6H | USP2121VAN49 | 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S | | 80,63G-1,43G | 81,43 | G | 10,52 | 10,51 |
| | | | | | | **Carnival PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 51,96G-1,97G | 51,96 | G | 3,81 | 3,81 |
| | | | | | | **Carrefour Banque** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **12.09.23** | 12.MJSD | A2R7JJ | FR0013446580 | 3,57979999999999999%, zinsv. v. 13.03.23-11.06.23, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | 100,01G-0,03G | 100,01 | G | 3,54 | 3,5 |
| | | | | | | **Carrefour Banque** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 92,38G-2,42G | 92,39 | G | 0,23 | 0,23 |
| Euro | 100.000 | 05.05.27 | 05.05. | A3LG58 | FR001400HQM5 | 4,07899999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27) | | 99,45G-9,46G | 99,5 | G | 4,23 | 4,23 |
| | | | | | | **Carrefour S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 97,51G-7,49G | 97,49 | G | 1,54 | 1,54 |
| Euro | 100.000 | **12.06.23** | 12.06. | A191Y3 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 99,82G-9,83G | 99,8 | G | 1,74 | 1,74 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 95,23G-5,22G | 95,27 | G | 2,59 | 2,59 |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 95,92G-5,96G | 95,99 | G | 3,6 | 3,6 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 90,11G-0,19G | 90,14 | G | 2,22 | 2,22 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 94,47G-4,41G | 94,5 | G | 3,7 | 3,7 |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) | | 93,87G-3,92G | 93,91 | G | 3,8 | 3,79 |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) | | 91,13G-1,12G | 91,21 | G | 3,96 | 3,96 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3K99A | FR001400D0F9 | 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) | | 100,41G-0,56G | 100,53 | G | 4 | 4 |
| Euro | 100.000 | 10.10.30 | 10.10. | A3LHE4 | FR001400HU68 | 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30) | | 98,14G-8,17G | 98,16 | G | 4,04 | 4,04 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) | | 24,12G-6G | 23,95 | G | 33,35 | 33,35 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) | | 18,69G-7,8G | 19,95 | G | 38,44 | 38,44 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | | 18G-8G | 19,5 | G | 37,54 | 37,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Casino, Guichard-Perrachon S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.27 | 15.AO | A3KPBY | XS2328426445 | 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27) | | 19,96G-7,43G | 20,56 | G | 58,29 | 58,29 |
| | | | | | | **Casino, Guichard-Perrachon S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A286Y9 | XS2276596538 | 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S | | 20,1G-16,49G | 21,04 | G | 70,17 | 70,17 |
| | | | | | | **Casino, Guichard-Perrachon S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | 3,992%, zinsv. v. 31.01.23-30.01.24, EO-FLR Notes 2013(19/Und.) | | 2,17G-4G | 3,6 | G | | |
| | | | | | | **Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LD5M | XS2585964476 | 5,88499999999999998%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27) | | 99,88G-9,9G | 99,9 | G | 5,91 | 5,9 |
| | | | | | | **Cassa Centrale Raiffeisen dell'Alto Adige S.p.A**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A3KX0Y | XS2401565630 | 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) | | 86,32G-6,69G | 86,36 | G | 1,95 | 1,95 |
| | | | | | | **Cassa Depositi e Prestiti S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J5Y | IT0005273567 | 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) | | 97,57G-7,57G | 97,58 | G | 3,03 | 3,03 |
| Euro | 100.000 | 07.02.26 | 07.02. | A19VZU | IT0005323438 | 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 94,81G-4,85G | 94,86 | G | 3,92 | 3,91 |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) | | 95,71G-5,72G | 95,73 | G | 3,13 | 3,13 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) | | 80,6G-0,62G | 80,69 | G | 2,47 | 2,47 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) | | 92,83G-2,87G | 92,89 | G | 4,01 | 4,01 |
| Euro | 100.000 | **27.09.23** | 27.09. | A2RR6S | IT0005346579 | 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,4G-9,39G | 99 | G | 3,94 | 3,89 |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 95,18G-5,22G | 95,24 | G | 3,95 | 3,94 |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCW | IT0005451197 | 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | 81,25G-1,3G | 81,33 | G | 1,83 | 1,83 |
| | | | | | | **Castellum AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7AF | XS2049767598 | 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | S s | 80,47G-0,38G | 80,44 | G | 1,85 | 1,85 |
| Euro | 1.000 | **20.11.23** | 20.11. | A2RUF6 | XS1912654321 | 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23) | | 98,12G-8,08G | 98,08 | G | 4,29 | 4,29 |
| | | | | | | **Castellum AB**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 67,49G-8,85G | 66,59 | G | | |
| | | | | | | **Castellum Helsinki Finance Holding Abp**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A3K3PH | XS2461785185 | 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) | | 91,35G-1,34G | 91,33 | G | 4,36 | 4,36 |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 67,3G-7,27G | 67,31 | G | 2,58 | 2,58 |
| | | | | | | **Castle UK Finco Plc**<br>**Notes** | | | | | | |
| £ | 1.000 | 15.05.29 | 15.MN | A3K409 | XS2447921896 | 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S | | 79,4G-9,42G | 79,33 | G | 12,27 | 12,27 |
| | | | | | | **Catalent Pharma Solutions Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S | | 78,35G-8,7G | 78,34 | G | 5,99 | 5,99 |
| US$ | 1.000 | 01.04.30 | 01.AO | A3KWU8 | US14879EAK47 | 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A | | 78,86G-9,33G | 78,82 | G | 7,54 | 7,53 |
| | | | | | | **Catalyst Housing Ltd.**<br>**Bonds** | | | | | | |
| £ | 1.000 | 31.10.47 | 30.A31O | A19RJQ | XS1706110555 | 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47) | | 65,45G-4,64G | 65,68 | G | 5,95 | 5,95 |
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 09.06.24 | 09.JD | A1VFVL | US14912L6C08 | 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) | S s | 97,91G-7,65G | 97,29 | G | 5,74 | 5,73 |
| US$ | 1.000 | 01.12.24 | 01.JD | A1VHKB | US14912L6G12 | 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) | | 97,5G-7,5G | 97,56 | G | 5,04 | 5,02 |
| US$ | 1.000 | **14.09.23** | 14.MS | A282GX | US14913R2F38 | 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 98,42G-8,49G | 98,49 | G | 0,91 | 0,91 |
| US$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,10000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 86,5G-6,53G | 86,63 | G | 2,54 | 2,54 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 91,01G-1,01G | 91,14 | G | 1,76 | 1,76 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 93,76G-3,72G | 93,83 | G | 3,09 | 3,09 |
| US$ | 1.000 | **07.07.23** | 07.JJ | A28ZUG | US14913R2D89 | 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 99,41G-9,39G | 99,34 | G | 1,3 | 1,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.05.24 | 17.MN | A2R2G8 | US14913Q2V06 | 2,85000000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24) | | 97,74G-7,74G | 97,83 | G | 5,32 | 5,32 |
| US$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | 2,14999999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 96,1G-6,08G | 96,18 | G | 4,47 | 4,47 |
| US$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,64999999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 99,07G-9,15G | 99,21 | G | 5,35 | 5,29 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3K0KT | US14913R2U05 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 90,76G-0,9G | 90,91 | G | 3,71 | 3,71 |
| US$ | 1.000 | 10.01.24 | 10.JJ | A3K0KV | US14913R2S58 | 0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24) | | 96,19G-6,22G | 96,28 | G | 1,97 | 1,97 |
| US$ | 1.000 | 13.05.25 | 13.MN | A3K5MZ | US14913R2V87 | 3,39999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25) | | 97,45G-7,48G | 97,56 | G | 4,81 | 4,81 |
| US$ | 1.000 | 12.08.27 | 12.FA | A3K8HG | US14913R3A32 | 3,60000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) | | 96,76G-6,69G | 96,79 | G | 4,52 | 4,52 |
| US$ | 1.000 | 12.08.25 | 12.FA | A3K8HH | US14913R2Z91 | 3,64999999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25) | | 97,71G-7,71G | 97,86 | G | 4,81 | 4,8 |
| US$ | 1.000 | 02.03.26 | 02.MS | A3KMFB | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 90,4G-0,37G | 90,41 | G | 1,99 | 1,99 |
| US$ | 1.000 | 17.05.24 | 17.MN | A3KQ78 | US14913R2L06 | 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 95,67G-5,66G | 95,69 | G | 0,94 | 0,94 |
| US$ | 1.000 | 13.09.24 | 13.MS | A3KV4T | US14913R2P10 | 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 94,47G-4,5G | 94,62 | G | 1,27 | 1,27 |
| US$ | 1.000 | 14.09.26 | 14.MS | A3KV4V | US14913R2Q92 | 1,14999999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 89,84G-9,82G | 89,95 | G | 2,55 | 2,55 |
| US$ | 1.000 | 17.01.25 | 17.JJ | A3LBMC | US14913R2Y27 | 4,90000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25) | | 100,07G-0,09G | 100,15 | G | 4,9 | 4,88 |
| US$ | 1.000 | 06.01.26 | 06.JJ | A3LCQZ | US14913R3B15 | 4,79999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,56G-0,53G | 100,6 | G | 4,63 | 4,62 |
| US$ | 1.000 | 10.03.25 | 10.MS | A3LFFC | US14913R3C97 | 5,40000000000000004%, v. 10.03.23(25), DL-Medium-Term Nts 2023(23/25) | | 100,95G-0,93G | 101,02 | G | 4,91 | 4,9 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LHB5 | US14913UAA88 | 4,34999999999999996%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,25G-9,27G | 99,36 | G | 4,67 | 4,67 |
| | | | | | | **Caterpillar Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | 3,80299999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 85,27G-5,28G | 85,39 | G | 5,07 | 5,07 |
| | | | | | | **Caterpillar Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.05.41 | 27.MN | A1GR0M | US149123BS95 | 5,20000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41) | | 102,57G-2,51G | 102,58 | G | 5,05 | 5,05 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | 3,39999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 98,4G-8,37G | 98,45 | G | 5,21 | 5,2 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1VFHE | US149123CD18 | 4,29999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44) | | 91,44G-1,11G | 91,36 | G | 5,05 | 5,05 |
| US$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 91,71G-1,36G | 91,83 | G | 5,34 | 5,34 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,60000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 88,34G-8,33G | 88,35 | G | 4,65 | 4,65 |
| US$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 75,68G-5,7G | 75,69 | G | 4,94 | 4,94 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,60000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 90,15G-0,2G | 90,32 | G | 4,44 | 4,44 |
| US$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 75,57G-5,57G | 75,67 | G | 4,97 | 4,97 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KMV6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 82,92G-2,91G | 82,82 | G | 4,56 | 4,56 |
| | | | | | | **CBB International Sukuk Programme Company S.P.C.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | 3,95000000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 93,31G-3,25G | 93,55 | G | 5,82 | 5,81 |
| | | | | | | **Cboe Global Markets Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | 3,64999999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 95,55G-5,42G | 95,58 | G | 5,11 | 5,1 |
| US$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 77,87G-7,9G | 77,96 | G | 4,13 | 4,13 |
| | | | | | | **CBOM Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A287VJ | XS2281299763 | 3,10000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S | | (ausg) | | | | |
| Euro | 1.000 | 20.02.24 | 20.02. | A2RX4H | XS1951067039 | 5,15000000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk | | (ausg) | | | | |
| | | | | | | **CBQ Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **19.10.23** | 19.10. | A2R9GA | CH0502393371 | 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23) | | 99,28G-9,29G | 99,29 | G | 0,76 | 0,76 |
| | | | | | | **CBRE Services Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A1Z5BA | US12505BAD29 | 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26) | | 97,42G-8,33G | 98,17 | G | 5,61 | 5,6 |
| | | | | | | **CBRE Services Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 79,49G-9,09G | 79,27 | G | 5,95 | 5,94 |
| | | | | | | **CCEP Finance [Ireland] DAC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.09.25 | 06.09. | A3KP3T | XS2337060607 | v. 06.05.21(25), EO-Notes 2021(21/25) | | 91,86G-1,87G | 91,89 | G | 3,79 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KP3U | XS2337061670 | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) | | 82,1G-2G | 82,16 | G | 1,21 | 1,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CCEP Finance [Ireland] DAC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.05.33 | 06.05. | A3KP3V | XS2337061753 | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) | | 75,18G-5,2G | 75,24 | G | 2,33 | 2,33 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3KP3W | XS2337061837 | 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | 65,14G-5,15G | 65,21 | G | 4,33 | 4,33 |
| | | | | | | **CCR Re S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 78,84G-8,85G | 78,84 | G | 4,7 | 4,7 |
| | | | | | | **CECONOMY AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 09.06.27 | 09.JD | A3H3FW | DE000A3H3FW1 | 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27) | | 99G-9G | 99 | G | 0,1 | 0,1 |
| | | | | | | **CECONOMY AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 74,08G-4,04G | 74,04 | G | 4,63 | 4,63 |
| | | | | | | **Ceetrus S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 88,37G-8,41G | 88,16 | G | 6,13 | 6,13 |
| | | | | | | **Celanese US Holdings LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **26.09.23** | 26.09. | A186SE | XS1492691008 | 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 99,09G-9,1G | 99,11 | G | 2,25 | 2,25 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 94,5G-4,48G | 94,52 | G | 2,64 | 2,64 |
| US$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 97,56G-7,59G | 97,57 | G | 6,23 | 6,23 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 89,59G-9,75G | 89,45 | G | 4,71 | 4,71 |
| US$ | 1.000 | 15.03.25 | 15.MS | A3K7HC | US15089QAL86 | 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) | | 99,96G-9,93G | 99,99 | G | 6,18 | 6,16 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3K7HD | US15089QAM69 | 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) | | 99,97G-100,07G | 100,13 | G | 6,24 | 6,23 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3K7HE | US15089QAN43 | 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) | | 99,81G-9,82G | 99,69 | G | 6,47 | 6,46 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K7HF | US15089QAP90 | 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) | | 99,01G-9,22G | 98,95 | G | 6,6 | 6,6 |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 98,81G-9,08G | 98,86 | G | 5,1 | 5,09 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 96,54G-7,24G | 96,63 | G | 5,92 | 5,91 |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVW3 | XS2385114298 | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 76,73G-6,8G | 76,81 | G | 1,62 | 1,62 |
| | | | | | | **Cellnex Finance Company S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) | | 92,96G-2,97G | 92,96 | G | 4,83 | 4,83 |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 82,03G-2,12G | 82,08 | G | 3,03 | 3,03 |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLXB | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) | | 87,96G-8G | 87,97 | G | 1,7 | 1,7 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) | | 75,98G-6,56G | 75,95 | G | 5,12 | 5,12 |
| Euro | 100.000 | 08.06.28 | 08.06. | A3KRXT | XS2348237871 | 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 85,04G-5,14G | 85,06 | G | 3,46 | 3,46 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) | | 85,77G-5,85G | 85,79 | G | 2,31 | 2,31 |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 76,91G-7,14G | 77,43 | G | 5,09 | 5,09 |
| | | | | | | **Cellnex Telecom S.A.** | | | | | | |
| | | | | | | **CMN** | | | | | | |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 78,16G-8,02G | 78,19 | G | | |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 107,78G-7,51G | 107,68 | G | | |
| | | | | | | **Cellnex Telecom S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 98,9G-8,9G | 98,87 | G | 4,13 | 4,1 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 97,45G-7,51G | 97,47 | G | 4,27 | 4,26 |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | 79,79G-9,91G | 79,66 | G | 4,32 | 4,32 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 87,65G-7,75G | 87,64 | G | 2,28 | 2,28 |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) | | 96,82G-6,8G | 96,84 | G | 2,29 | 2,29 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 83,55G-3,82G | 83,56 | G | 4,38 | 4,38 |
| sfrs | 5.000 | 26.03.26 | 26.03. | A3KNEV | CH1104885954 | 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | | 94,74G-4,74G | 94,95 | G | 1,97 | 1,97 |
| | | | | | | **Cembra Money Bank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **05.10.23** | 05.10. | A1851R | CH0336587735 | 0,18%, v. 05.10.16(23), SF-Anl. 2016(23) | | 99,03G-8,47G | 98,99 | G | 0,37 | 0,37 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3K5U7 | CH1189217735 | 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) | | 96,37G-6,35G | 96,41 | G | 2,44 | 2,44 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KYAH | CH1141700414 | 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) | | 88,99G-8,98G | 89,07 | G | 0,94 | 0,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cembra Money Bank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3LASH | CH1206367554 | 3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27) | | 102G-2G | 102,05 | G | 2,57 | 2,57 |
| | | | | | | **Cemex S.A.B. de C.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 91,96G-1,9G | 91,98 | G | 6,72 | 6,72 |
| US$ | 1.000 | 05.06.27 | 05.JD | A28YA5 | USP2253TJP59 | 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S | | 103,42G-3,45G | 103,46 | G | 6,49 | 6,49 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 96,18G-6,19G | 96,11 | G | 4,63 | 4,63 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 95,94G-5,63G | 95,93 | G | 6,38 | 6,37 |
| | | | | | | **Cemex S.A.B. de C.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 08.MS | A3KSEH | USP2253TJS98 | 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S | | 87,68G-7,51G | 87,73 | G | | |
| | | | | | | **Cemig Geraç̧o e Transmissª̧o S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 05.12.24 | 05.JD | A19TES | USP2205LAC92 | 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S | | 101,18G-1,05G | 101,05 | G | 8,68 | 8,62 |
| | | | | | | **Cenovus Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) | | 96,64G-6,4G | 96,41 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) | | 87,69G-7,65G | 87,81 | G | 6,52 | 6,52 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) | | 103,14G-3,2G | 103,06 | G | 6,54 | 6,53 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A280TX | US15135UAS87 | 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) | | 99,64G-100,07G | 99,91 | G | 5,41 | 5,4 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 92,62G-2,55G | 93,07 | G | 6 | 6 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV9F | US15135UAW99 | 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32) | | 80,37G-0,33G | 80,28 | G | 5,62 | 5,62 |
| | | | | | | **Centene Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | 3%, v. 07.10.20(30), DL-Notes 2020(20/30) | | 81,46G-1,75G | 81,89 | G | 6,2 | 6,19 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KTGD | US15135BAY74 | 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28) | | 85,61G-5,78G | 85,66 | G | 5,65 | 5,65 |
| | | | | | | **Centerpoint Energy Houston Electric LLC** | | | | | | |
| | | | | | | **Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G8E6 | US15189XAM02 | 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W | S s | 77,92G-7,55G | 77,94 | G | 5,53 | 5,52 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1ZEZ2 | US15189XAN84 | 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X | S s | 88,16G-8,44G | 88,34 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RWH8 | US15189XAT54 | 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC | S s | 84,39G-4,85G | 84,97 | G | 5,41 | 5,41 |
| US$ | 1.000 | 01.10.52 | 01.AO | A3K9JD | US15189XBA54 | 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ | S s | 91,62G-1,4G | 91,39 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LFST | US15189XBB38 | 4,9500000000000002%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK | S s | 99,22G-9G | 99,05 | G | 5,14 | 5,14 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFSU | US15189XBC11 | 5,2999999999999998%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK | S s | 98,71G-8,54G | 98,8 | G | 5,47 | 5,47 |
| | | | | | | **Centerpoint Energy Houston Electric LLC** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 72,26G-2,23G | 72,4 | G | 5,33 | 5,33 |
| | | | | | | **CenterPoint Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6QP | US15189TAW71 | 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) | | 95,96G-5,99G | 96,03 | G | 5,18 | 5,18 |
| US$ | 1.000 | 01.03.30 | 01.MS | A2R6QQ | US15189TAX54 | 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30) | | 86,36G-6,33G | 86,34 | G | 5,46 | 5,46 |
| | | | | | | **CenterPoint Energy Resources Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 95,85G-5,87G | 96,2 | G | 5,03 | 5,03 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 79,12G-8,7G | 78,99 | G | 4,43 | 4,43 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LES2 | US15189YAG17 | 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) | | 101,39G-1,36G | 101,38 | G | 4,99 | 4,98 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LES3 | US15189YAH99 | 5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | 100,49G-0,5G | 100,67 | G | 5,4 | 5,4 |
| | | | | | | **Central American Bank for Economic Integration** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 15.12.28 | 15.12. | A3K0NJ | CH1148308716 | 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) | | 88,49G-8,49G | 88,49 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 30.11.26 | 30.12. | A3K6U1 | CH1191066278 | 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) | | 97,61G-7,54G | 97,63 | G | 2,28 | 2,28 |
| | | | | | | **Central Garden & Pet Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19TV6 | US153527AM88 | 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28) | | 93,88G-4,06G | 94,09 | G | 6,73 | 6,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Centrica PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 13.03.29 | 13.03. | A1G1W4 | XS0753789980 | 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29) | | 92,82G-2,41G | 92,94 | G | 5,96 | 5,95 |
| | | | | | | **CEPSA Finance S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.02.28 | 12.02. | A28TQF | XS2117485677 | 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) | | 81,8G-1,87G | 81,81 | G | 1,83 | 1,83 |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,97G-4,9G | 94,94 | G | 4,27 | 4,27 |
| Euro | 100.000 | 16.02.25 | 16.02. | A2R14L | XS1996435688 | 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25) | | 94,54G-4,59G | 94,56 | G | 2,11 | 2,11 |
| | | | | | | **Ceskß Sporitelna AS**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 79,4G-9,37G | 79,42 | G | 1,25 | 1,25 |
| Euro | 100.000 | 14.11.25 | 14.11. | A3LA9D | XS2555412001 | 6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25) | | 101,26G-1,26G | 101,26 | G | 6,11 | 6,09 |
| | | | | | | **Ceske Drahy AS**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) | | (exA)-90,58G-0,61G | 90,59 | G | 3,31 | 3,31 |
| Euro | 1.000 | 12.10.27 | 12.10. | A3LADJ | XS2495084621 | 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27) | | 103,17G-3,1G | 103,17 | G | 4,82 | 4,81 |
| | | | | | | **CETIN Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 93,29G-3,34G | 93,21 | G | 5,05 | 5,05 |
| | | | | | | **CEZ AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 100,94G-1,02G | 100,98 | G | 4,3 | 4,29 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 92,96G-3,02G | 93,03 | G | 4,59 | 4,58 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 88,75G-8,73G | 88,76 | G | 1,96 | 1,96 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 92,62G-2,7G | 92,6 | G | 4,47 | 4,47 |
| | | | | | | **CGG S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 84,65G-7,44G | 84,53 | G | 12,26 | 12,24 |
| | | | | | | **CGI Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.09.31 | 14.MS | A3KV31 | USC2R71LAB79 | 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S | | 75G-5G | 75 | G | 6,1 | 6,1 |
| | | | | | | **CGNPC International Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 95,49G-5,49G | 95,49 | G | 3,38 | 3,38 |
| | | | | | | **Chanel Ceres PLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) | | 89,6G-9,3G | 89,4 | G | 1,11 | 1,11 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 78,36G-8,25G | 78,44 | G | 2,53 | 2,53 |
| | | | | | | **Channel Link Enterprises Finance PLC**<br>**Asset Backed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.06.50(41) | 30.JD | A19H40 | XS1620780202 | 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 | | 90,47G-0,45G | 90,52 | G | 3,26 | 3,26 |
| | | | | | | **Channel Link Enterprises Finance PLC**<br>**Asset Backed Securities** | | | | | | |
| £ | 1.000 | 30.06.46(13) | 30.JD | A0N168 | XS0314427534 | 6,3410000000000002%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1 | | 93,39G-2,63G | 93,69 | G | 7,11 | 7,11 |
| | | | | | | **Charles Schwab Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.05.26 | 13.FMAN | A3KSB3 | US808513BQ70 | 5,14274281999999996%, zinsv. v. 13.02.23-14.05.23, v. 13.05.21(26), DL-FLR Notes 2021(21/26) | | 95,74G-5,84G | 95,84 | G | 6,87 | 6,87 |
| | | | | | | **Charles Schwab Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 91,41G-1,17G | 91,41 | G | 5,93 | 5,92 |
| US$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) | | 74,47G-4,44G | 74,59 | G | 4,41 | 4,41 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 94,8G-5,67G | 95,45 | G | 5,46 | 5,46 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 97,17G-7,45G | 97,43 | G | 5,76 | 5,75 |
| US$ | 1.000 | 22.05.29 | 22.MN | A2R2RV | US808513BA29 | 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) | | 88,06G-8,05G | 88,09 | G | 5,71 | 5,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Charles Schwab Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.03.27 | 03.MS | A3K219 | US808513BY05 | 2,45000000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) | | 87,98G-8,03G | 87,96 G | 5,53 | 5,53 |
| US$ | 1.000 | 03.03.32 | 03.MS | A3K22B | US808513CA10 | 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) | | 81,1G-1,07G | 81,09 G | 5,75 | 5,75 |
| US$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | 2%, v. 18.03.21(28), DL-Notes 2021(21/28) | | 84,98G-4,98G | 84,91 G | 4,69 | 4,69 |
| US$ | 1.000 | 13.05.26 | 13.MN | A3KRBM | US808513BR53 | 1,14999999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) | | 87,28G-7,31G | 87,28 G | 2,63 | 2,63 |
| US$ | 1.000 | 13.05.31 | 13.MN | A3KRBN | US808513BS37 | 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) | | 78,42G-8,45G | 78,47 G | 5,78 | 5,78 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KVN4 | US808513BT10 | 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | | 75,03G-5,15G | 75,07 G | 5,13 | 5,13 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | 4,20000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) | | 93,24G-2,92G | 93,01 G | 6 | 5,99 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TA0 | US161175BJ23 | 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | 91,37G-1,52G | 91,53 G | 5,91 | 5,91 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) | | 82,9G-2,85G | 82,79 G | 7,42 | 7,41 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 74,11G-4,14G | 74,29 G | 7,51 | 7,51 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | 4,79999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 71,78G-1,92G | 72,03 G | 7,3 | 7,3 |
| US$ | 1.000 | 30.03.29 | 30.MS | A2RWNM | US161175BR49 | 5,04999999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 95,43G-5,48G | 95,56 G | 6,07 | 6,06 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3K3ED | US161175CJ14 | 4,40000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) | | 85,83G-5,78G | 85,92 G | 6,47 | 6,46 |
| US$ | 1.000 | 01.04.63 | 01.AO | A3K3F5 | US161175CL69 | 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) | | 75,63G-5,27G | 75,44 G | 7,59 | 7,58 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3K3HA | US161175CK86 | 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53) | | 75,86G-5,86G | 75,92 G | 7,36 | 7,36 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 01.12.61 | 01.JD | A3KRPB | US161175CC60 | 4,40000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) | | 63,35G-3,52G | 63,62 G | 7,35 | 7,34 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KW00 | US161175CD44 | 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) | | 82,18G-2,38G | 82,24 G | 5,41 | 5,41 |
| US$ | 1.000 | 01.03.42 | 01.MS | A3KW01 | US161175CE27 | 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) | | 64,32G-4,3G | 64,3 G | 7,05 | 7,05 |
| US$ | 1.000 | 30.06.62 | 30.JD | A3KW02 | US161175CG74 | 3,95000000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62) | | 58,31G-8,45G | 58,51 G | 7,24 | 7,24 |
| | | | | | | **Charter Hall Social Infrastructure REIT** | | | | | |
| | | | | | | **Units** | | | | | |
| A$ | 1 | endlos | | A2N9QN | AU0000030645 | Reg.Units Fully Paid o.N. | | 1,7794G-1,7812G-1,779G-1,7756G-1,7744G-1,7766G-1,7766G-1,7686G-1,7676G-1,7676G | 1,735 G | | |
| | | | | | | **Cheplapharm Arzneimittel GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S | | 90,8G-0,83G | 90,78 G | 6,41 | 6,4 |
| Euro | 100.000 | 15.05.30 | 15.MN | A351TE | XS2618867159 | 7 1/2%, v. 10.05.23(30), Anleihe v.23(26/30) Reg.S | | 99,76G-9,72G | 99,69 G | 7,69 | 7,7 |
| Euro | 100.000 | 15.05.30 | 15.FMAN | A351TF | XS2618840974 | 8,06199999999999994%, zinsv. v. 10.05.23-14.08.23, v. 10.05.23(30), FLR-Anl.v.23(24/20) Reg.S | | 99,85G-9,85G | 99,85 G | 8,34 | 8,34 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 90,9G-0,78G | 90,71 G | 6,83 | 6,82 |
| | | | | | | **Cheung Kong Infrastructure Finance B.V.I. Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 94,09G-4,26G | 94,24 G | 2,11 | 2,11 |
| | | | | | | **Chevron Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 98,496G-8,477G | 98,425 G | 4,98 | 4,96 |
| | | | | | | **Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | 3,39999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 96,725G-6,87G | 96,755 G | 4,42 | 4,41 |
| | | | | | | **Chevron USA Inc.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **11.08.23** | 11.FMAN | A28070 | US166756AK27 | 5,53913999999999997%, zinsv. v. 11.05.23-10.08.23, v. 12.08.20(23), DL-FLR Notes 2020(23) | | 99,9G-9,9G | 99,9 G | 6,15 | 6,01 |
| | | | | | | **Chevron USA Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | 0,68700000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) | | 92,01G-1,97G | 92,12 G | 1,49 | 1,49 |
| US$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) | | 86,85G-6,73G | 86,77 G | 2,34 | 2,34 |
| US$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 61,07G-0,87G | 61,02 G | 5,05 | 5,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Chevron USA Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **11.08.23** | 11.FA | A2807Z | US166756AJ53 | 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) | | 99,02G-8,93G | 99,06 | G | 0,86 | 0,86 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | 3,850000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) | | 98,33G-8,33G | 98,43 | G | 4,29 | 4,29 |
| US$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) | | 92,83G-2,71G | 92,79 | G | 4,63 | 4,63 |
| US$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41) | | 107,43G-7,94G | 108,5 | G | 5,37 | 5,37 |
| US$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) | | 98,63G-8,37G | 99,04 | G | 5,45 | 5,45 |
| US$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) | | 95,09G-4,29G | 95,12 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) | | 92,25G-1,96G | 92,21 | G | 5,63 | 5,63 |
| | | | | | | **Chile, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 94,43G-4,51G | 94,44 | G | 3,68 | 3,68 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 96,8G-6,6G | 96,76 | G | 4,55 | 4,54 |
| US$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,85999999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 80,12G-79,7G | 79,92 | G | 5,44 | 5,44 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 86,49G-6,44G | 86,52 | G | 4,14 | 4,14 |
| US$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 97,51G-7,45G | 97,53 | G | 4,64 | 4,63 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 96,44G-6,4G | 96,48 | G | 3,35 | 3,35 |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | 51,39G-1,15G | 51,21 | G | 4,3 | 4,3 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 65,31G-5,14G | 65,33 | G | 3,81 | 3,81 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 77,69G-7,57G | 77,68 | G | 2,12 | 2,12 |
| | | | | | | **Chile, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 79,2G-8,84G | 79,16 | G | 5,47 | 5,47 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) | | 86,7G-6,69G | 86,67 | G | 0,23 | 0,23 |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) | | 70,98G-0,83G | 70,95 | G | 3,62 | 3,62 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | 0,55500000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) | | 82,29G-2,27G | 82,27 | G | 1,35 | 1,35 |
| | | | | | | **China Construction Bank (Europe) S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.06.24 | 28.06. | A3KS6U | XS2358343833 | v. 28.06.21(24), EO-Medium-Term Nts 2021(24) | | 94,65G-4,67G | 94,65 | G | 5,15 | |
| | | | | | | **China Development Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,92G-7,91G | 97,92 | G | 1,78 | 1,78 |
| Euro | 1.000 | **27.10.23** | 27.10. | A2839A | XS2244836354 | v. 27.10.20(23), EO-Medium-Term Notes 2020(23) | | 98,33G-8,33G | 98,32 | G | 4,07 | |
| | | | | | | **China, People's Republic of** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 77,95G-7,79G | 77,84 | G | 0,64 | 0,64 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 69,25G-8,5G | 68,5 | G | 1,82 | 1,82 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 88,9G-8,82G | 88,94 | G | 0,28 | 0,28 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 77,89G-7,75G | 77,92 | G | 1,28 | 1,28 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 68,1G-8,08G | 68,25 | G | 2,91 | 2,91 |
| US$ | 1.000 | 03.12.24 | 03.JD | A2SA5M | XS2084424493 | 1,95%, v. 03.12.19(24), DL-Notes 2019(24) | | 96,3G-6,25G | 96,35 | G | 4,01 | 4,01 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) | | 90,39G-0,31G | 90,45 | G | 3,85 | 3,85 |
| US$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) | | 79,01G-8,89G | 79,03 | G | 4,64 | 4,64 |
| Euro | 1.000 | 17.11.24 | 17.11. | A3KY6P | XS2407277651 | v. 17.11.21(24), EO-Notes 2021(24) | | 94,78G-4,77G | 94,79 | G | 3,7 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) | | 83,33G-3,56G | 83,38 | G | 0,3 | 0,3 |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | | 74,18G-4,12G | 74,19 | G | 1,68 | 1,68 |
| | | | | | | **China, People's Republic of** | | | | | | |
| | | | | | | **Zero Notes** | | | | | | |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 91,7G-1,69G | 91,71 | G | | |
| | | | | | | **Chocoladefabriken Lindt & Sprüngli AG** | | | | | | |
| | | | | | | **Partizipationsscheine** | | | | | | |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Inhaber-Part.sch. SF 10 | | (ausg) | | | | |
| | | | | | | **Chorus Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **18.10.23** | 18.10. | A187TD | XS1505890530 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 98,88G-8,87G | 98,87 | G | 2,26 | 2,26 |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 89,17G-9,14G | 89,19 | G | 1,95 | 1,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Chorus Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.29 | 07.09. | A3K81X | XS2521013909 | 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29) | | 96,92G-6,92G | 96,95 | G | 4,19 | 4,19 |
| | | | | | | **Chrome Bidco S.A.S.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | 81,68G-1,7G | 81,67 | G | 8,16 | 8,16 |
| | | | | | | **Chubb INA Holdings Inc.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) | | 90,11G-0,02G | 90,11 | G | 3,43 | 3,43 |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) | | 77,97G-9,43G | 78,12 | G | 4,42 | 4,42 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFRD | US00440EAR80 | 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) | | 97,81G-7,74G | 97,76 | G | 5,86 | 5,85 |
| US$ | 1.000 | 03.05.26 | 03.MN | A1Z9PS | US00440EAV92 | 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) | | 96,95G-7,01G | 97,09 | G | 4,5 | 4,49 |
| US$ | 1.000 | 03.11.45 | 03.MN | A1Z9PT | US00440EAW75 | 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 87,83G-7,88G | 87,85 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282RA | US171239AG12 | 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) | | 79,13G-9,01G | 79,15 | G | 3,47 | 3,47 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 88,81G-8,8G | 88,65 | G | 1,95 | 1,95 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 81,45G-1,43G | 81,52 | G | 3,38 | 3,38 |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) | | 93,67G-3,8G | 94,46 | G | 0,64 | 0,64 |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCD | XS2091606330 | 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 82,34G-2,1G | 82,32 | G | 2,12 | 2,12 |
| | | | | | | **Church & Dwight Co. Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.47 | 01.FA | A19L3Q | US171340AL60 | 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) | | 79,22G-9,37G | 79,37 | G | 5,58 | 5,58 |
| US$ | 1.000 | 01.08.27 | 01.FA | A19L3R | US171340AN27 | 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) | | 95,72G-5,79G | 95,88 | G | 4,3 | 4,3 |
| US$ | 1.000 | 15.12.31 | 15.JD | A3KZYL | US17136MAA09 | 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 82,14G-2,19G | 82,22 | G | 4,93 | 4,93 |
| | | | | | | **CI Financial Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51) | | 58,53G-8,38G | 58,75 | G | 7,91 | 7,91 |
| | | | | | | **Cidron Aida Finco S.àr.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 90,23G-1,47G | 90,21 | G | 7,23 | 7,23 |
| | | | | | | **Cigna Group, The** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 84,41G-4,35G | 84,38 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) | | 74,97G-4,95G | 75,09 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.03.50 | 15.MS | A28UUW | US125523CK49 | 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) | | 68,88G-8,71G | 68,81 | G | 5,77 | 5,77 |
| US$ | 1.000 | 15.08.38 | 15.FA | A2R6B3 | US125523AJ93 | 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) | | 92,33G-2,33G | 92,47 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 97G-7,16G | 97,15 | G | 5,04 | 5,04 |
| US$ | 1.000 | 15.12.48 | 15.JD | A2R6B5 | US125523AK66 | 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) | | 88,56G-8,7G | 88,71 | G | 5,83 | 5,83 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) | | 97,87G-7,87G | 97,99 | G | 5,12 | 5,1 |
| US$ | 1.000 | 15.03.24 | 15.MS | A3KMVG | US125523CN87 | 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) | | 96,01G-6,03G | 96,04 | G | 1,28 | 1,28 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVJ | US125523CM05 | 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 82,61G-2,76G | 82,82 | G | 5,14 | 5,14 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3LE33 | US125523CR91 | 5,6849999999999996%, v. 07.03.23(26), DL-Notes 2023(23/26) | | 100,38G-0,47G | 100,41 | G | 5,57 | 5,57 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LE34 | US125523CS74 | 5,4000000000000004%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 101,1G-1,12G | 101,14 | G | 5,32 | 5,32 |
| | | | | | | **Cimarex Energy Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 105,44G-5,44G | 105,44 | G | 2,47 | 2,47 |
| | | | | | | **CIMIC Finance Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 77,96G-7,97G | 78,02 | G | 3,78 | 3,78 |
| | | | | | | **Cirsa Finance International S.àr.l.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.05.25 | 20.JD | A2R18S | XS1990952779 | 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S | | 97,82G-7,82G | 97,82 | G | 6,01 | 6,01 |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 90,73G-0,73G | 90,73 | G | 7,47 | 7,46 |
| | | | | | | **Cisco Systems Inc.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | 104,26G-4,3G | 104,23 | G | 5,18 | 5,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cisco Systems Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **20.09.23** | 20.MS | A186GA | US17275RBH49 | 2,20000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) | | 99,22G-9,21G | 99,15 | G | 4,42 | 4,42 |
| US$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 94,28G-4,44G | 94,4 | G | 4,36 | 4,36 |
| US$ | 1.000 | 28.02.26 | 28.FA | A18YFR | US17275RBC51 | 2,95000000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 96,47G-6,47G | 96,61 | G | 4,37 | 4,36 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 97,82G-7,8G | 97,87 | G | 4,69 | 4,68 |
| US$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 99G-8,95G | 99,08 | G | 5,08 | 5,05 |
| | | | | | | **Citigroup Global Markets Holdings Inc.** **Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | 4,09999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 98,27G-8,24G | 98,24 | G | 5,88 | 5,87 |
| | | | | | | **Citigroup Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 94,17G-4,14G | 94,15 | G | 3,14 | 3,14 |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) | S s | 93,87G-3,86G | 93,89 | G | 2,63 | 2,63 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 88,3G-8,26G | 88,26 | G | 1,13 | 1,13 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | 3,71300000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 98,11G-8,06G | 98,14 | G | 4,12 | 4,12 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | 4,11200000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 97,67G-7,49G | 97,72 | G | 4,42 | 4,42 |
| | | | | | | **Citigroup Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 03.06.24 | 03.MJSD | A19052 | US172967MA69 | 5,98543%, zinsv. v. 01.03.23-31.05.23, v. 22.05.18(24), DL-FLR Notes 2018(18/24) | | 100,02G-0,02G | 100,01 | G | 6,1 | 6,1 |
| US$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | 3,87800000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) | | 82,58G-2,67G | 82,59 | G | 5,62 | 5,62 |
| US$ | 1.000 | 30.10.24 | 30.AO | A284HU | US172967MT50 | 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) | | 97,54G-7,67G | 97,63 | G | 1,59 | 1,59 |
| US$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | 1,12200000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) | | 89,16G-9,2G | 89,23 | G | 2,51 | 2,51 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,66599999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 84,06G-4,24G | 84,11 | G | 5,25 | 5,24 |
| US$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,31599999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 95,69G-5,73G | 95,7 | G | 5,78 | 5,78 |
| US$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,41199999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 93,7G-3,88G | 93,75 | G | 5,45 | 5,45 |
| US$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | 3,10599999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) | | 95,68G-5,77G | 95,78 | G | 4,75 | 4,75 |
| US$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,57200000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 82,97G-3,1G | 82,94 | G | 5,24 | 5,24 |
| US$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,35199999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 97,56G-7,51G | 97,58 | G | 4,78 | 4,78 |
| US$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 85,96G-6,1G | 85,92 | G | 5,33 | 5,32 |
| US$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) | | 91,92G-2,12G | 92,07 | G | 5,45 | 5,44 |
| US$ | 1.000 | 25.01.33 | 25.JJ | A3K1KD | US17327CAQ69 | 3,05699999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) | | 83,12G-3,23G | 83,13 | G | 5,37 | 5,36 |
| US$ | 1.000 | 25.01.26 | 25.JJ | A3K1KE | US17327CAN39 | 2,01399999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26) | | 93,94G-3,89G | 93,96 | G | 4,26 | 4,26 |
| US$ | 1.000 | 24.02.28 | 24.FA | A3K2PH | US172967NG21 | 3,06999999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) | | 92,35G-2,41G | 92,39 | G | 4,94 | 4,93 |
| US$ | 1.000 | 17.03.26 | 17.MS | A3K3EB | US172967NL16 | 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26) | | 95,71G-5,64G | 95,88 | G | 5,03 | 5,02 |
| US$ | 1.000 | 17.03.33 | 17.MS | A3K3EC | US172967NN71 | 3,78500000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) | | 87,67G-7,71G | 87,7 | G | 5,49 | 5,49 |
| US$ | 1.000 | 26.05.25 | 24.FMAN | A3K5TH | US172967NR85 | 5,64825999999999996%, zinsv. v. 29.11.22-27.02.23, v. 24.05.22(25), DL-FLR Notes 2022(24/25) | | 98,3G-9,97G | 99,93 | G | 5,79 | 5,79 |
| US$ | 1.000 | 26.05.25 | 24.MN | A3K5TJ | US172967NQ03 | 4,13999999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25) | | 98,3G-8,28G | 98,31 | G | 5,12 | 5,12 |
| US$ | 1.000 | 24.05.33 | 24.MN | A3K5TK | US172967NU15 | 4,91000000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) | | 95,69G-5,76G | 95,61 | G | 5,54 | 5,54 |
| US$ | 1.000 | 24.05.28 | 24.MN | A3K5TL | US172967NS68 | 4,65800000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) | | 98,12G-8,22G | 98,29 | G | 5,13 | 5,13 |
| US$ | 1.000 | 29.09.26 | 29.MS | A3K9SY | US172967NX53 | 5,61000000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26) | | 100,55G-0,55G | 100,61 | G | 5,5 | 5,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.05.25 | 03.FMAN | A3KQKR | US172967MW89 | 5,3582900000000002%, zinsv. v. 01.02.23-30.04.23, v. 04.05.21(25), DL-FLR Notes 2021(25/25) | | 98,37G-8,37G | 98,37 | G | 6,41 | 6,4 |
| US$ | 1.000 | 09.06.27 | 09.JD | A3KSDL | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | 89G-9,05G | 89,1 | G | 3,26 | 3,26 |
| US$ | 1.000 | 09.06.27 | 09.MJSD | A3KSFH | US172967MZ11 | 5,1595700000000004%, zinsv. v. 09.12.22-08.03.23, v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | 97,03G-7,03G | 97,03 | G | 6,13 | 6,13 |
| US$ | 1.000 | 03.11.42 | 03.MN | A3KYGT | US172967NF48 | 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) | | 68,62G-8,72G | 68,52 | G | 5,63 | 5,63 |
| US$ | 1.000 | 03.11.32 | 03.MN | A3KYGV | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) | | 79,96G-80,05G | 79,91 | G | 5,29 | 5,29 |
| US$ | 1.000 | 17.11.33 | 17.MN | A3LBD9 | US172967PA33 | 6,26999999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33) | | 105,54G-5,65G | 105,51 | G | 5,63 | 5,62 |
| | | | | | | **Citigroup Inc.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 21.05.26 | 21.05. | 509456 | XS0168658853 | 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) | | 99,96G-9,55G | 99,87 | G | 5,32 | 5,32 |
| Euro | 1.000 | **26.10.23** | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 98,76G-8,73G | 98,72 | G | 1,51 | 1,51 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 87,52G-7,5G | 87,61 | G | 3,39 | 3,39 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 89,2G-9,09G | 89,04 | G | 3,64 | 3,64 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,61G-8,62G | 98,64 | G | 3,82 | 3,82 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 94,64G-4,73G | 94,57 | G | 3,86 | 3,85 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 85,27G-5,24G | 85,31 | G | 2,93 | 2,93 |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 90,25G-0,31G | 90,39 | G | 1,1 | 1,1 |
| sfrs | 5.000 | 02.04.26 | 02.04. | A2RZQF | CH0467182405 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) | | 95,74G-5,73G | 95,77 | G | 1,57 | 1,57 |
| sfrs | 5.000 | 30.08.29 | 30.08. | A3KVBW | CH1129053802 | 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | | 86,67G-6,7G | 86,72 | G | 0,58 | 0,58 |
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.26 | 01.MN | A180XA | US172967KN09 | 3,39999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) | | 95,51G-5,61G | 95,46 | G | 5,09 | 5,09 |
| US$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 94,07G-4,15G | 94,15 | G | 5,51 | 5,51 |
| A$ | 1.000 | **27.10.23** | 27.AO | A188CG | XS1508910277 | 3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23) | | 99,57G-9,57G | 99,57 | G | 4,84 | 4,78 |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | 96,7G-6,66G | 96,65 | G | 5,13 | 5,12 |
| US$ | 1.000 | 23.07.48 | 23.JJ | A193R1 | US172967MD09 | 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) | | 87,13G-7,28G | 87,37 | G | 5,68 | 5,68 |
| US$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 100,22G-0,42G | 100,48 | G | 5,92 | 5,92 |
| US$ | 1.000 | **25.10.23** | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 99,32G-9,3G | 99,33 | G | 5,67 | 5,58 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 96,88G-6,9G | 96,98 | G | 5,75 | 5,74 |
| US$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 96,95G-6,95G | 96,95 | G | 5,04 | 5,04 |
| US$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 98,4G-8,4G | 98,21 | G | 5,39 | 5,39 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 96,75G-6,77G | 96,8 | G | 3,6 | 3,6 |
| US$ | 1.000 | endlos | 10.MJSD | A286EJ | US172967MU24 | 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.) | S s | 84,24G-4,49G | 83,92 | G | | |
| £ | 1.000 | 23.10.26 | 23.10. | A2R9LP | XS2031277077 | 1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26) | | 88,26G-7,9G | 88,31 | G | 3,94 | 3,94 |
| | | | | | | **Citigroup Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 22.02.33 | 22.FA | 764939 | US172967BU43 | 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33) | | 102-1,5G | 102 | G | 5,75 | 5,75 |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 83,65G-3,73G | 83,97 | G | 6,16 | 6,17 |
| US$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 97,94G-7,95G | 97,95 | G | 5,47 | 5,46 |
| US$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 106,88G-6,72G | 107,12 | G | 6,19 | 6,18 |
| US$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 99,89G-9,83G | 99,88 | G | 5,65 | 5,64 |
| US$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 97,43G-7,48G | 97,66 | G | 5,81 | 5,8 |
| kann.$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,08999999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 97,42G-7,17G | 97,42 | G | 5,65 | 5,65 |
| US$ | 1.000 | 29.09.27 | 29.MS | A1Z7F4 | US172967KA87 | 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) | | 95,94G-5,62G | 96 | G | 5,68 | 5,67 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 90,23G-0,95G | 91,08 | G | 6,16 | 6,16 |
| US$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 98,25G-8,49G | 98,49 | G | 5,39 | 5,37 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 01.07.24 | 01.07. | A0BEGN | XS0195612592 | 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24) | | 99,67G-9,65G | 99,55 | G | 6,2 | 6,18 |
| | | | | | | **Citizens Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.02.30 | 06.FA | A28S3M | US174610AS45 | 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) | | 76,09G-6,07G | 75,79 | G | 6,51 | 6,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citizens Financial Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.30 | 30.AO | A28WT9 | US174610AT28 | 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 79,91G-80,12G | 79,89 G | 7,03 | 7,03 |
| US$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,85000000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 84,71G-4,85G | 84,91 G | 6,64 | 6,64 |
| | | | | | | **Citizens Financial Group Inc.**<br>**Subordinated Notes** | | | | | |
| US$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | 5,65000000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 81,64G-2,82G | 81,32 G | | |
| | | | | | | **Citycon Oyj**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | 4,49600000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 63,01G-3,01G | 62,01 G | | |
| Euro | 1.000 | endlos | 10.09. | A3KR0X | XS2347397437 | 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | 51,17G-1,14G | 51,12 G | | |
| | | | | | | **Citycon Treasury B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 78,55G-8,65G | 78,66 G | 3,14 | 3,14 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 95,63G-5,28G | 95,36 G | 5,16 | 5,16 |
| | | | | | | **Citycon Treasury B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A19474 | XS1822791619 | 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 78,95G-8,9G | 78,93 G | 5,96 | 5,96 |
| Euro | 1.000 | 12.03.28 | 12.03. | A3KM19 | XS2310411090 | 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 72,04G-2,05G | 71,74 G | 4,49 | 4,49 |
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 94,89G-5,2G | 94,85 G | 2,62 | 2,62 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 85,89G-5,85G | 85,91 G | 4,43 | 4,43 |
| | | | | | | **CK Hutchison Europe Finance [21] Ltd.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A3KYEH | XS2402178300 | 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) | | 79,76G-9,8G | 79,75 G | 1,87 | 1,87 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KYEJ | XS2402178565 | 1%, v. 02.11.21(33), EO-Notes 2021(21/33) | | 71,72G-1,9G | 71,77 G | 2,76 | 2,76 |
| | | | | | | **CK Hutchison Finance [16] II Ltd.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 95,57G-5,57G | 95,61 G | 1,82 | 1,82 |
| | | | | | | **CK Hutchison Finance [16] Ltd.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A18Z2J | XS1391086987 | 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 90,28G-0,6G | 90,31 G | 4,17 | 4,17 |
| | | | | | | **CK Hutchison Group Telecom Finance S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) | | 90,94G-1,02G | 90,92 G | 1,65 | 1,65 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) | | 84,81G-4,81G | 84,81 G | 2,63 | 2,63 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 78,03G-8,1G | 78,02 G | 3,8 | 3,8 |
| Euro | 1.000 | **17.10.23** | 17.10. | A2R88D | XS2056572154 | 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 98,64G-8,62G | 98,62 G | 0,76 | 0,76 |
| | | | | | | **CK Hutchison International [19] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 93,94G-4,36G | 94,41 G | 4,79 | 4,79 |
| | | | | | | **Clariant AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 17.10.24 | 17.10. | A1ZQP3 | CH0253592759 | 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) | | 99,85G-100,14G | 100,18 G | 2,02 | 2,01 |
| sfrs | 5.000 | 15.04.26 | 15.04. | A2R0HE | CH0469273541 | 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) | | 97,73G-7,76G | 97,76 G | 1,93 | 1,93 |
| | | | | | | **Clarion Funding PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 19.04.48 | 19.AO | A19ZHR | XS1808340019 | 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48) | | 65,18G-4,36G | 65,41 G | 5,95 | 5,95 |
| | | | | | | **Clearstream Banking AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 91,36G-1,36G | 91,4 G | 3,66 | |
| | | | | | | **Clientis AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 19.05.28 | 19.05. | A3KZ4R | CH1111392887 | 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28) | | 89,33G-9,32G | 89,39 G | 0,56 | 0,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Clinicall Germany GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **15.11.23** | 01.05. | A2LQ59 | DE000A2LQ595 | 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) | | | |
| | | | | | | **Cloverie PLC**<br>**Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 97,42G-7,78G | 97,42 G | 3,51 | 3,5 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2RTBT | XS1890836296 | 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | 89,78G-9,82G | 89,63 G | 3,32 | 3,32 |
| | | | | | | **Clydesdale Bank PLC**<br>**ACV** | | | | | |
| £ | 1.000 | 08.06.26 | 08.06. | A1G5U4 | XS0789991527 | 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26) | | 98,9G-8,71G | 98,98 G | 5,09 | 5,09 |
| | | | | | | **Clydesdale Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) | | 88,63G-8,57G | 88,63 G | 0,02 | 0,02 |
| £ | 1.000 | 22.01.27 | 22.JAJO | A3K182 | XS2443513440 | 4,46145000000000001%, zinsv. v. 24.04.23-23.07.23, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) | | 98,78G-8,81G | 98,77 G | 4,91 | 4,9 |
| £ | 1.000 | 23.03.26 | 22.MJSD | A3K817 | XS2527432277 | 4,29128000000000004%, zinsv. v. 22.12.22-21.03.23, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26) | | 100,23G-0,22G | 100,23 G | 4,27 | 4,27 |
| | | | | | | **CME Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HH | US12572QAJ40 | 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 97,19G-7,07G | 97,21 G | 4,45 | 4,45 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | 4,15000000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 86,41G-6,31G | 86,43 G | 5,19 | 5,19 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | 5,29999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) | | 101,15G-0,86G | 101,31 G | 5,3 | 5,3 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | 3%, v. 09.03.15(25), DL-Notes 2015(15/25) | | 96,6G-6,5G | 96,63 G | 5,11 | 5,1 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K21M | US12572QAK13 | 2,64999999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32) | | 84,45G-4,38G | 84,45 G | 4,91 | 4,91 |
| | | | | | | **CNA Financial Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MYX | US126117AU49 | 3,45000000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 93,09G-3,06G | 93,46 G | 5,38 | 5,37 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2R1W6 | US126117AV22 | 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) | | 93,15G-3,27G | 93,3 G | 5,3 | 5,3 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LH67 | US126117AX87 | 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33) | | 97,5G-7,4G | | 5,93 | 5,93 |
| | | | | | | **CNAC [HK] Finbridge Co. Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 19.07.27 | 19.JJ | A19LQU | XS1644429935 | 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27) | | 95,05G-5G | 94,97 G | 5,56 | 5,56 |
| | | | | | | **CNH Industrial Capital LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A283EL | US12592BAL80 | 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 91,38G-1,27G | 91,43 G | 4,08 | 4,08 |
| | | | | | | **CNH Industrial Finance Europe S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 95,79G-5,77G | 95,78 G | 3,61 | 3,61 |
| Euro | 1.000 | 01.04.24 | 01.04. | A285VQ | XS2264980363 | v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) | | 96,62G-6,64G | 96,61 G | 4,1 | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,76G-7,86G | 87,79 G | 3,64 | 3,64 |
| Euro | 1.000 | 19.01.26 | 19.01. | A2RRU5 | XS1823623878 | 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) | | 95,42G-5,43G | 95,43 G | 3,71 | 3,71 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 92,82G-2,88G | 92,86 G | 3,76 | 3,76 |
| | | | | | | **CNH Industrial N.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | 3,85000000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 94,51G-4,2G | 94,48 G | 5,4 | 5,39 |
| | | | | | | **CNO Financial Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.05.25 | 30.MN | A1Z1UY | US12621EAK91 | 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25) | | 98,67G-8,72G | 98,81 G | 6,02 | 6,02 |
| | | | | | | **CNOOC Finance [2015] USA LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 99,39G-9,22G | 99,59 G | 4,6 | 4,6 |
| US$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 96,23G-6,18G | 96,27 G | 5,68 | 5,67 |
| | | | | | | **CNOOC Petroleum North America ULC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) | | 119,98G-9,8G | 120,21 G | 5,12 | 5,12 |
| US$ | 1.000 | 10.03.35 | 10.MS | A0DZ69 | US65334HAE27 | 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) | | 103,7G-3,7G | 103,7 G | 5,52 | 5,52 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNOOC Petroleum North America ULC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) | | 108,41G-7,78G | 108,84 | G | 5,67 | 5,67 |
| US$ | 1.000 | 30.07.39 | 30.JJ | A1AKXJ | US65334HAJ14 | 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39) | | 119,57G-9,38G | 119,2 | G | 5,73 | 5,73 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) | | 78,83G-9,02G | 78,85 | G | 3,16 | 3,16 |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 69,65G-9,68G | 69,69 | G | 3,51 | 3,51 |
| Euro | 100.000 | 18.07.53 | 18.JJ | A3LC6A | FR001400F620 | 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53) | | 93,96G-4,53G | 93,98 | G | 5,71 | 5,71 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 96,97G-6,97G | 96,97 | G | 4,71 | 4,71 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 96,99G-7G | 96,99 | G | 4,47 | 4,47 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 78,8G-9,06G | 78,81 | G | 3,71 | 3,71 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) | | 82,32G-2,32G | 82,35 | G | 0,91 | 0,91 |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 82,41G-2,61G | 82,41 | G | 3,01 | 3,01 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 90,09G-0,11G | 90,1 | G | 4,77 | 4,77 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | 3,7281%, zinsv. v. 11.03.23-10.03.24, EO-FLR Notes 2005(11/Und.) | | 92,01G-2,01G | 92 | G | | |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 89,01G-90,33G | 89,01 | G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSFZ | FR0012317758 | 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.) | | 97,01G-7,01G | 97,01 | G | | |
| | | | | | | **Coca Cola HBC Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 97,33G-7,39G | 97,38 | G | 3,74 | 3,73 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 84,43G-4,57G | 84,61 | G | 3,84 | 3,84 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 89,78G-9,79G | 89,82 | G | 2,23 | 2,23 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 81,93G-1,95G | 81,99 | G | 1,52 | 1,52 |
| Euro | 1.000 | 23.09.25 | 23.09. | A3K9MU | XS2533012790 | 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) | | 98,07G-8,03G | 98,09 | G | 3,64 | 3,64 |
| | | | | | | **Coca-Cola Europacific Partners API Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 99,29G-9,29G | 99,19 | G | 4,3 | 4,29 |
| | | | | | | **Coca-Cola Europacific Partners PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.05.24 | 26.05. | A181VY | XS1415535340 | 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) | | 97,42G-7,42G | 97,4 | G | 2,28 | 2,28 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 90,85G-0,84G | 90,79 | G | 3,78 | 3,78 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 96,85G-6,85G | 96,85 | G | 3,9 | 3,9 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 88,98G-8,75G | 88,82 | G | 3,78 | 3,78 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 86,22G-6,22G | 86,26 | G | 2,61 | 2,61 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 77,75G-7,72G | 77,79 | G | 1,79 | 1,79 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 90,99G-1,04G | 91,02 | G | 3,27 | 3,27 |
| | | | | | | **Coca-Cola Europacific Partners PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) | | 82,62G-2,62G | 82,62 | G | 0,48 | 0,48 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 94,53G-4,57G | 94,57 | G | 3,69 | 3,69 |
| | | | | | | **Coca-Cola Europacific Partners PLC**<br>**Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 97,51G-7,54G | 97,57 | G | 3,7 | 3,7 |
| Euro | 1.000 | **06.11.23** | 06.11. | A1HSYF | XS0989155089 | 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 99,53G-9,54G | 99,54 | G | 3,65 | 3,62 |
| | | | | | | **Coca-Cola FEMSA S.A.B. de C.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 79,24G-8,65G | 79,07 | G | 4,68 | 4,68 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coentreprise de Transport d'Electricite S.A. [CTE]** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 96,07G-6,06G | 96,09 G | 1,81 | 1,81 |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 89,18G-9,19G | 89,21 G | 3,32 | 3,32 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 85,21G-5,27G | 85,2 G | 4,08 | 4,08 |
| | | | | | | **Coface S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 99,38G-9,36G | 98,7 G | 4,91 | 4,89 |
| Euro | 100.000 | 22.09.32 | 22.09. | A3K9NA | FR001400CSY7 | 6%, v. 22.09.22(32), EO-Notes 2022(32/32) | | 97,91G-9,89G | 97,91 G | 6,01 | 6 |
| | | | | | | **Cofinimmo S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) | | 71,25G-1,47G | 71,29 G | 2,43 | 2,43 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 81,17G-1,19G | 81,2 G | 2,45 | 2,45 |
| | | | | | | **Coinbase Global Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.31 | 01.AO | A3KWF4 | USU19328AB62 | 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S | | 56,56G-5,01G | 58,13 G | 12,82 | 12,8 |
| US$ | 1.000 | 01.10.28 | 01.AO | A3KWH9 | USU19328AA89 | 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S | | 61,811G-1,247G | 61,95 G | 10,93 | 10,93 |
| | | | | | | **CoinShares Digital Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3G4FD | JE00BPRDNL86 | Null-Kupon, OPEN END 23(Und.) Top10 Crypto | | 10,799G-0,92G-0,9G-0,91G-0,93G-0,92G-0,93G-0,93G-0,9G-0,95G-0,817G-0,809G-0,788G-0,823G | 10,635 G | | |
| US$ | 1 | endlos | | A3G4FE | JE00BPRDNM93 | Null-Kupon, OPEN END 23(23/Und.) Smart C. | | 9,718G-9,82G-9,79G-9,8G-9,83G-9,82G-9,82G-9,82G-9,8G-9,85G-9,741G-9,731G-9,714G-9,7425G | 9,595 G | | |
| US$ | 1 | endlos | | A3GPMN | GB00BLD4ZL17 | Null-Kupon, OPEN END 21(21/Und.) Bitcoin | | 24,59G-4,662G-4,642G-4,664G-4,686G-4,698G-4,738G-4,692G-4,642G-4,724G-4,686G-4,64G-4,586G-4,644G | 24,236 G | | |
| US$ | 1 | endlos | | A3GQ2N | GB00BLD4ZM24 | Null-Kupon, OPEN END 21(21/Und.) Ethereum | | 50,375G-0,49G-0,415G-0,49G-0,62G-0,565G-0,55G-0,525G-0,395G-0,69G-0,495G-0,39G-0,34G-0,475G | 49,332 G | | |
| US$ | 1 | endlos | | A3GRUD | GB00BLD4ZP54 | Null-Kupon, OPEN END 21(21/Und.) Litecoin | | 16,43G-6,47G-6,444G-6,43G-6,489G-6,467G-6,445G-6,452G-6,412G-6,46G-6,364G-6,358G-6,328G-6,34G | 16,212 G | | |
| US$ | 1 | endlos | | A3GRUE | GB00BLD4ZN31 | Null-Kupon, OPEN END 21(21/Und.) XRP | | 16,429G-6,47G-6,39G-6,39G-6,44G-6,41G-6,41G-6,43G-6,4G-6,46G-6,404G-6,383G-6,389G-6,496G | 16,365 G | | |
| US$ | 1 | endlos | | A3GVC0 | GB00BNRRFW10 | Null-Kupon, OPEN END 21(21/Und.) Polkadot | | 5,269G-5,306G-5,2925G-5,294G-5,3235G-5,311G-5,3G-5,305G-5,298G-5,3165G-5,2835G-5,278G-5,2615G-5,273G | 5,196 G | | |
| | | | | | | **Colgate-Palmolive Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 98,81G-8,86G | 98,66 G | 4,76 | 4,74 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 65,48G-5,61G | 65,52 G | 2,65 | 2,65 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 81,49G-1,69G | 81,55 G | 3,35 | 3,35 |
| Euro | 1.000 | 06.03.26 | 06.03. | A2RYQA | XS1958646082 | 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) | | 92,81G-2,79G | 92,76 G | 1,08 | 1,08 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K76Z | US194162AP89 | 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) | | 91,4G-1,47G | 91,68 G | 4,43 | 4,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Colgate-Palmolive Co.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A3K78P | US194162AM58 | 3,10000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) | | 97,09G-7,06G | 97,19 | G | 4,55 | 4,55 |
| US$ | 1.000 | 15.08.27 | 15.FA | A3K78Q | US194162AN32 | 3,10000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) | | 95,96G-6,05G | 96,11 | G | 4,17 | 4,17 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3KYQK | XS2405875480 | 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 83,61G-3,54G | 83,6 | G | 0,72 | 0,72 |
| | | | | | | **Colgate-Palmolive Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.03.26 | 02.MS | A3LE1M | US194162AQ62 | 4,79999999999999998%, v. 01.03.23(26), DL-Notes 2023(23/26) | | 101,26G-1,37G | 101,44 | G | 4,31 | 4,31 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LE1N | US194162AR46 | 4,59999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28) | | 101,74G-1,77G | 101,82 | G | 4,23 | 4,23 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LE1P | US194162AS29 | 4,59999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 101,17G-1,38G | 101,6 | G | 4,47 | 4,47 |
| | | | | | | **Coloplast Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 20.05.24 | 19.FMAN | A3K5LV | XS2481287394 | 4,13199999999999997%, zinsv. v. 19.05.23-20.08.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24) | | 100,2G-0,21G | 100,14 | G | 3,97 | 3,97 |
| | | | | | | **Coloplast Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 94,08G-4,16G | 94,09 | G | 3,86 | 3,86 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3K5LX | XS2481288525 | 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 93,21G-3,33G | 93,25 | G | 3,86 | 3,86 |
| | | | | | | **Columbia Pipeline Group Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A180F7 | US198280AF63 | 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) | | 98,4G-8,54G | 98,55 | G | 5,34 | 5,34 |
| | | | | | | **Comcast Corp.**<br>**Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | 4,65000000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 90,56G-0,63G | 90,88 | G | 5,52 | 5,52 |
| | | | | | | **Comcast Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0GPCW | US20030NAM39 | 6,45000000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) | | 110,53G-9,96G | 111,01 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | 6,95000000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 114,97G-5,29G | 115,83 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A184AQ | US20030NBW02 | 2,35000000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) | | 92,35G-2,44G | 92,47 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.07.36 | 15.JJ | A184AR | US20030NBT72 | 3,20000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) | | 81,56G-1,64G | 81,64 | G | 5,2 | 5,2 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A184AS | US20030NBU46 | 3,39999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) | | 73,45G-3,39G | 73,48 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18X8S | US20030NBS99 | 3,14999999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 96,34G-6,38G | 96,47 | G | 4,61 | 4,6 |
| US$ | 1.000 | 01.02.27 | 01.FA | A19BN2 | US20030NBY67 | 3,29999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) | | 95,43G-5,43G | 95,54 | G | 4,72 | 4,71 |
| US$ | 1.000 | 01.05.28 | 01.MN | A19V35 | US20030NCH26 | 3,54999999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 94,85G-4,99G | 94,96 | G | 4,75 | 4,75 |
| US$ | 1.000 | 01.03.38 | 01.MS | A19V36 | US20030NCJ81 | 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 86,2G-6,04G | 86,23 | G | 5,34 | 5,34 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19V37 | US20030NCK54 | 4%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 80,64G-0,38G | 80,58 | G | 5,53 | 5,53 |
| US$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | 6,54999999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) | | 110,46G-0,49G | 111,14 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 97,87G-7,67G | 97,78 | G | 4,86 | 4,84 |
| US$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,20000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 92,98G-3,05G | 93,09 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.08.25 | 15.FA | A1Z16J | US20030NBN03 | 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) | | 97,03G-7,09G | 97,2 | G | 4,83 | 4,82 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z16K | US20030NBP50 | 4,40000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) | | 93,47G-3,52G | 93,57 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z16L | US20030NBQ34 | 4,59999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) | | 88,17G-8,18G | 87,91 | G | 5,61 | 5,61 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 65,5G-5,73G | 65,46 | G | 3,78 | 3,78 |
| £ | 1.000 | 20.02.29 | 20.02. | A28TE1 | XS2114853299 | 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29) | | 82,28G-1,87G | 82,37 | G | 3,65 | 3,65 |
| £ | 1.000 | 20.02.36 | 20.02. | A28TE2 | XS2114853455 | 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36) | | 68,86G-8,15G | 69,05 | G | 5,4 | 5,39 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 87,36G-7,36G | 87,38 | G | 0,57 | 0,57 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 78,2G-8,25G | 78,22 | G | 1,91 | 1,91 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,64999999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 87,7G-7,78G | 87,83 | G | 4,87 | 4,86 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2RST1 | US20030NCS80 | 3,95000000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) | | 98,21G-8,22G | 98,29 | G | 4,8 | 4,79 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2RST2 | US20030NCT63 | 4,15000000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) | | 97,53G-7,63G | 97,58 | G | 4,71 | 4,7 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2RST3 | US20030NCU37 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) | | 96,54G-6,63G | 96,69 | G | 4,85 | 4,85 |
| US$ | 1.000 | 15.10.38 | 15.AO | A2RST4 | US20030NCL38 | 4,59999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) | | 92,06G-2,19G | 92,1 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.10.48 | 15.AO | A2RST5 | US20030NCM11 | 4,70000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) | | 90,07G-89,96G | 90,33 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.10.58 | 15.AO | A2RST6 | US20030NCN93 | 4,95000000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) | | 92,11G-1,85G | 91,99 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.04.24 | 15.AO | A2RSTZ | US20030NCR08 | 3,70000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24) | | 98,72G-8,72G | 98,77 | G | 5,25 | 5,24 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 80,91G-0,95G | 80,98 | G | 0,62 | 0,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Comcast Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 88,4G-8,4G | 88,41 | G | 3,8 | |
| US$ | 1.000 | 01.11.51 | 01.MN | A3KVWK | USU20030AK50 | 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S | | 61,3G-1,4G | 61,3 | G | 5,7 | 5,7 |
| | | | | | | **Comcast Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E52N | US20030NAF87 | 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) | | 104,23G-4,16G | 104,34 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A1HETR | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) | | 94,62G-4,61G | 94,65 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 78,91G-8,96G | 79 | G | 3,78 | 3,78 |
| US$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 58,44G-8,51G | 58,6 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 56,57G-6,56G | 56,64 | G | 5,36 | 5,36 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 95,42G-5,48G | 95,46 | G | 4,65 | 4,64 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 91,76G-1,74G | 91,86 | G | 4,89 | 4,89 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VF7 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 81,53G-1,4G | 81,4 | G | 5,53 | 5,52 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 81,25G-1,2G | 81,3 | G | 4,76 | 4,76 |
| US$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 77,69G-7,78G | 77,65 | G | 5,36 | 5,36 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 73,19G-3,07G | 73,19 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.11.56 | 01.MN | A3KVUP | USU20030AL34 | 2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S | | 59,73G-9,45G | 59,77 | G | 5,73 | 5,73 |
| US$ | 1.000 | 07.11.25 | 07.MN | A3LA10 | US20030NDZ15 | 5 1/4%, v. 07.11.22(25), DL-Notes 2022(22/25) | | 101,02G-0,98G | 101,07 | G | 4,88 | 4,87 |
| US$ | 1.000 | 15.11.32 | 15.MN | A3LA12 | US20030NEB38 | 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32) | | 103,98G-3,82G | 103,94 | G | 5,05 | 5,05 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LD5B | US20030NEC11 | 4,6500000000000004%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 98,06G-8,09G | 98,07 | G | 4,96 | 4,96 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LHG0 | US20030NED93 | 4,5499999999999998%, v. 09.05.23(29), DL-Notes 2023(23/29) | | 99,17G-9,36G | 99,35 | G | 4,73 | 4,73 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHG1 | US20030NEE76 | 4,7999999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 98,91G-8,86G | 98,92 | G | 5,01 | 5,01 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHG2 | US20030NEF42 | 5,3499999999999996%, v. 09.05.23(53), DL-Notes 2023(23/53) | | 97,32G-7,48G | 97,57 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.05.64 | 15.MN | A3LHG3 | US20030NEG25 | 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64) | | 97,18G-6,98G | 97,3 | G | 5,77 | 5,77 |
| | | | | | | **Comerica Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | 79,03G-9G | 79,01 | G | 8,96 | 8,95 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 92,65G-2,61G | 92,64 | G | 1,62 | 1,62 |
| Euro | 100.000 | 21.03.28 | 21.03. | CZ43ZB | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) | S 995 | 98,31G-8,33G | 98,35 | G | 5,02 | 5,02 |
| Euro | 100.000 | 18.01.30 | 18.01. | CZ43ZN | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) | | 99,09G-9,12G | 99,13 | G | 5,28 | 5,27 |
| Euro | 100.000 | 14.09.27 | 14.09. | CZ45W5 | DE000CZ45W57 | 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) | | 93,98G-3,97G | 94,01 | G | 4,57 | 4,57 |
| Euro | 100.000 | 24.11.23 | 24.FMAN | CZ45WX | DE000CZ45WX9 | 3,6829999999999998%, zinsv. v. 24.02.23-23.05.23, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23) | | 100,23G-0,25G | 100,21 | G | 3,21 | 3,19 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 99,2G-9,2G | 99,13 | G | 3,61 | 3,58 |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 94,33G-4,34G | 94,37 | G | 1,84 | 1,84 |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 91,77G-1,77G | 91,81 | G | 1,08 | 1,08 |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 96,2G-6,2G | 96,2 | G | 0,1 | 0,1 |
| Euro | 1.000 | 15.12.26 | 15.12. | CZ40LQ | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) | S P16 | 89,44G-9,44G | 89,49 | G | 0,28 | 0,28 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 94,86G-4,88G | 94,88 | G | 1,32 | 1,32 |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 98G-8G | 98 | G | 0,26 | 0,26 |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 81,98G-1,95G | 82,04 | G | 3,03 | 3,03 |
| Euro | 1.000 | 13.10.28 | 13.10. | CZ43ZF | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) | S P57 | 98,76G-8,76G | 98,76 | G | 3,13 | 3,12 |
| Euro | 1.000 | 20.04.29 | 20.04. | CZ43ZX | DE000CZ43ZX7 | 3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29) | S P61 | 99,525G-9,472G | 99,57 | G | 3,22 | 3,22 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 83,01G-3,02G | 83,06 | G | 0,12 | 0,12 |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 80,73G-0,72G | 80,78 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) | S P49 | 90,13G-0,13G | 90,13 | G | 1,11 | 1,11 |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P47 | 77,76G-7,8G | 77,81 | G | 0,64 | 0,64 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 92,3G-2,3G | 92,31 | G | 0,22 | 0,22 |
| Euro | 1.000 | **28.08.23** | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 99,19G-9,19G | 99,18 | G | 1 | 1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 89,9G-90,05G | 89,95 | G | 3,29 | 3,29 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 96,4G-6,4G | 96,4 | G | 1,29 | 1,29 |
| Euro | 100.000 | **23.10.23** | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 99,05G-9,05G | 99,05 | G | 2,51 | 2,51 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 93,25G-3,28G | 93,3 | G | 2,14 | 2,14 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 87,11G-7,14G | 87,04 | G | 0,86 | 0,86 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 95,17G-5,17G | 95,2 | G | 0,52 | 0,52 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 89,55G-9,52G | 89,62 | G | 1,11 | 1,11 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 97,3G-7,3G | 97,31 | G | 2,31 | 2,31 |
| Euro | 1.000 | **13.09.23** | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 99,07G-9,07G | 99,06 | G | 1,01 | 1,01 |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 92,9G-2,9G | 92,9 | G | 2,4 | 2,4 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 88,19G-8,26G | 88,23 | G | 4,23 | 4,23 |
| sfrs | 5.000 | 11.07.25 | 11.07. | CZ40MX | CH0423279303 | 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) | S 900 | 96,66G-6,26G | 96,31 | G | 2,26 | 2,26 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 90,27G-0,75G | 90,31 | G | 2,45 | 2,45 |
| sfrs | 100.000 | 03.05.28 | 03.05. | CZ43ZZ | CH1264414322 | 3,7999999999999998%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028) | S 1011 | 99,98G-100,06G | 100,04 | G | 3,79 | 3,78 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 87,47G-7,52G | 87,56 | G | 1,99 | 1,99 |
| £ | 100.000 | 22.11.24 | 22.11. | CZ45WW | XS2411541654 | 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989 | | 92,91G-2,83G | 92,94 | G | 3,21 | 3,21 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 88,5G-8,46G | 88,12 | G | | |
| US$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 87,85G-7,25G | 87,87 | G | | |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) | | 85,22G-5,13G | 85,6 | G | | |
| £ | 100.000 | 28.02.33 | 28.02. | CZ43ZH | XS2560994381 | 8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33) | | 98,69G-8,4G | 98,82 | G | 8,87 | 8,86 |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 94,25G-4,25G | 94,27 | G | 4,93 | 4,92 |
| Euro | 100.000 | 06.12.32 | 06.12. | CZ45W8 | DE000CZ45W81 | 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) | | 99,89G-100G | 99,92 | G | 6,49 | 6,49 |
| Euro | 100.000 | 29.12.31 | 29.12. | CZ45WP | DE000CZ45WP5 | 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) | S 983 | 82,29G-2,32G | 82,27 | G | 3,32 | 3,32 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 99G-9G | 99 | G | 4,38 | 4,37 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 98,26G-8,35G | 98,16 | G | 4,47 | 4,47 |
| US$ | 1.000 | **19.09.23** | 19.MS | CZ40PB | US20259DAA54 | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | | 98,65G-9,13G | 99,05 | G | 11,21 | 10,81 |
| | | | | | | **Commerzbank Finance & Covered Bond S.A.** | | | | | | |
| | | | | | | **Lettres de Gages Publiques** | | | | | | |
| sfrs | 5.000 | 29.08.25 | 29.08. | A0E78K | CH0022333980 | 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25) | | 99,8G-9,77G | 99,83 | G | 2,6 | 2,6 |
| | | | | | | **Commonwealth Bank of Australia** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 13.03.26 | 13.MJSD | A3LFEX | US2027A1KR77 | zinsv., v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S | | 99,77G-9,77G | 99,77 | G | 0,08 | |
| | | | | | | **Commonwealth Bank of Australia** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 02.09.29 | 02.09. | A3K80N | CH1204175140 | 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29) | | 95,42G-5,41G | 95,49 | G | 2,03 | 2,03 |
| | | | | | | **Commonwealth Bank of Australia** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 96,98G-6,98G | 96,98 | G | 0,77 | 0,77 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 90,71G-0,69G | 90,77 | G | 1,1 | 1,1 |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 86,34G-6,32G | 86,38 | G | 2,02 | 2,02 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 87,98G-7,96G | 88,04 | G | 1,7 | 1,7 |
| £ | 1.000 | 01.11.28 | 01.FMAN | A3KX41 | XS2401605014 | 4,99338999999999998%, zinsv. v. 01.02.23-01.05.23, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28) | | 101,11G-1,11G | 101,12 | G | 4,85 | 4,84 |
| Euro | 1.000 | 15.10.29 | 15.10. | A3KXDM | XS2397077426 | 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) | | 80,41G-0,43G | 80,48 | G | 0,31 | 0,31 |
| sfrs | 5.000 | 08.12.31 | 08.12. | A3KZRE | CH1148308708 | 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) | | 84,51G-4,48G | 84,63 | G | 0,37 | 0,37 |
| Euro | 1.000 | 24.10.25 | 24.10. | A3LAH6 | XS2544645117 | 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 99,02G-9G | 99,08 | G | 3,68 | 3,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.05.26 | 18.MN | A181TB | US2027A1HT70 | 2,85000000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S | | 94,27G-4,31G | 94,6 | G | 4,99 | 4,99 |
| US$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 83,34G-4,38G | 84,79 | G | 5,09 | 5,09 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PDP | US2027A1JT52 | 3,14999999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 93,93G-3,9G | 93,94 | G | 4,78 | 4,78 |
| sfrs | 5.000 | 25.09.26 | 25.09. | A19QRN | CH0385518045 | 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) | | 94,75G-4,75G | 94,79 | G | 0,84 | 0,84 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 88,85G-8,86G | 88,75 | G | 2,52 | 2,52 |
| US$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 97,78G-7,78G | 96,85 | G | 4,47 | 4,46 |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | | 86,55G-6,56G | 86,65 | G | 0,26 | 0,26 |
| US$ | 1.000 | 14.03.25 | 14.MS | A3K23T | US2027A1KH95 | 2,29599999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | | 94,59G-4,96G | 95,14 | G | 4,81 | 4,81 |
| US$ | 1.000 | 14.03.27 | 14.MS | A3K256 | US2027A1KK25 | 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 91,52G-1,56G | 91,49 | G | 5,08 | 5,07 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV64 | US2027A1KF30 | 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 80,58G-0,81G | 81,05 | G | 4,62 | 4,62 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KV78 | US2027A1KD81 | 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 89,4G-9,39G | 89,45 | G | 2,5 | 2,5 |
| sfrs | 5.000 | 08.12.28 | 08.12. | A3KZRF | CH1146382499 | 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) | | 88,94G-8,94G | 89,03 | G | 0,42 | 0,42 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | 1,93599999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | 95,48G-5,27G | 95,5 | G | 2,76 | 2,75 |
| | | | | | | **Commonwealth Edison Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GN90 | US202795HK91 | 5,90000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 | S s | 100,64G-0,5G | 100,6 | G | 5,93 | 5,93 |
| US$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,70000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 94,35G-4,3G | 94,29 | G | 5,01 | 5,01 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 80,79G-1G | 80,86 | G | 5,47 | 5,47 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7D | US202795JR27 | 2,20000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) | S s | 84,08G-3,77G | 84,05 | G | 5,13 | 5,12 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7E | US202795JS00 | 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) | S s | 66,68G-6,68G | 67,01 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX05 | US202795JP60 | 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) | S s | 78,07G-7,86G | 78,08 | G | 5,72 | 5,72 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LCQV | US202795JX94 | 4,90000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33) | S s | 99,26G-9,14G | 99,28 | G | 5,08 | 5,07 |
| US$ | 1.000 | 01.02.52 | 01.FA | A3LCQW | US202795JY77 | 5,29999999999999998%, v. 10.01.23(52), DL-Bonds 2023(23/52) | S s | 97,95G-7,64G | 98,24 | G | 5,54 | 5,54 |
| | | | | | | **Community Finance Company 1 PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 31.07.34(30) | 31.JJ | A1GTGZ | XS0646581404 | 5,01700000000000003%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34) | | 97,37G-6,71G | 97,58 | G | 5,49 | 5,48 |
| | | | | | | **Compact Bidco B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.05.26 | 01.MN | A3KMX1 | XS2338545655 | 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S | | 69,77G-9,31G | 69,78 | G | 16,5 | 16,5 |
| | | | | | | **Compagnie de Financement Foncier**<br>**OFM** | | | | | | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 100,77G-0,5G | 100,81 | G | 5,34 | 5,33 |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 109,774G-9,88G | 109,9 | G | 3,37 | 3,36 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 90,1G-0,09G | 90,15 | G | 0,5 | 0,5 |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 93,635G-3,645G | 93,693 | G | 2,13 | 2,13 |
| Euro | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 88,13G-8,12G | 88,18 | G | 1,97 | 1,97 |
| Euro | 100.000 | **12.09.23** | 12.09. | A19BN0 | FR0013231081 | 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) | | 99,07G-9,07G | 99,06 | G | 0,65 | 0,65 |
| Euro | 100.000 | 11.12.24 | 11.12. | A19NVF | FR0013281748 | 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) | | 95,12G-5,12G | 95,14 | G | 0,79 | 0,79 |
| Euro | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) | | 82,96G-2,94G | 83,01 | G | 2,99 | 2,99 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 88,88G-8,86G | 88,93 | G | 1,68 | 1,68 |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 101,61G-1,06G | 101,11 | G | 3,53 | 3,52 |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 95,13G-5,11G | 95,15 | G | 2,34 | 2,34 |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 98,43G-8,43G | 98,43 | G | 3,71 | 3,71 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 95,38G-5,5G | 95,4 | G | 1,57 | 1,57 |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | 78,69G-8,69G | 78,74 | G | 0,03 | 0,03 |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 65,34G-5,33G | 65,37 | G | 0,03 | 0,03 |
| Euro | 100.000 | 16.04.24 | 16.04. | A28V0J | FR0013507365 | 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) | | 96,84G-6,84G | 96,85 | G | 0,1 | 0,1 |
| Euro | 100.000 | 09.04.27 | 09.04. | A2R0DG | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 89,18G-9,18G | 89,23 | G | 0,84 | 0,84 |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 86,2G-6,2G | 86,24 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4WX | CH1179184416 | 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) | | 93,79G-3,79G | 93,88 | G | 1,9 | 1,9 |
| Euro | 100.000 | 15.03.30 | 15.03. | A3K847 | FR001400CM22 | 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) | | 94,3G-4,29G | 94,36 | G | 3,33 | 3,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie de Financement Foncier** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPFG | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) | | 82,52G-2,5G | 82,53 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.26 | 15.07. | A3KTUF | FR0014004I65 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) | | 89,99G-9,98G | 90,03 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.27 | 25.10. | A3KXP1 | FR0014006276 | 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) | | 86,29G-6,3G | 86,34 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.41 | 25.10. | A3KXP2 | FR0014006268 | 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) | | 61,05G-1,09G | 61,18 | G | 1,95 | 1,95 |
| Euro | 100.000 | 16.09.31 | 16.09. | A3LFCU | FR001400GI73 | 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31) | | 100,15G-0,13G | 100,23 | G | 3,36 | 3,35 |
| | | | | | | **Compagnie de Saint-Gobain S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 95,49G-5,51G | 95,49 | G | 2,09 | 2,09 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 91,99G-1,99G | 91,94 | G | 2,95 | 2,95 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 93,68G-3,7G | 93,72 | G | 2,4 | 2,4 |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 95,06G-5,09G | 95,11 | G | 3,61 | 3,61 |
| Euro | 100.000 | **21.09.23** | 21.09. | A2RRU8 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,15G-9,16G | 99,15 | G | 1,75 | 1,75 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 90,96G-1,02G | 91,06 | G | 3,77 | 3,76 |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) | | 97,83G-7,84G | 97,83 | G | 1,28 | 1,28 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 86,13G-6,38G | 86,26 | G | 3,93 | 3,93 |
| Euro | 100.000 | 10.08.32 | 10.08. | A3K780 | XS2517103334 | 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) | | 90,05G-0,24G | 90,09 | G | 3,91 | 3,9 |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) | | 95,81G-5,79G | 95,8 | G | 3,35 | 3,35 |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) | | 92,49G-2,51G | 92,52 | G | 3,78 | 3,78 |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LC1M | XS2576245281 | 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29) | | 97,67G-7,75G | 97,74 | G | 3,95 | 3,95 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 94,59G-4,67G | 94,62 | G | 0,79 | 0,79 |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s | 86,88G-6,88G | 86,95 | G | 1,72 | 1,72 |
| Euro | 100.000 | 13.10.27 | 13.10. | A19QHQ | FR0013286788 | 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 90,85G-0,88G | 90,92 | G | 2,46 | 2,46 |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 82,01G-2,1G | 82,03 | G | 2,44 | 2,44 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 93,86G-3,88G | 93,89 | G | 3,41 | 3,41 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 90,83G-0,86G | 90,95 | G | 3,18 | 3,17 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 94,31G-4,31G | 94,33 | G | 1,84 | 1,84 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 86,38G-6,38G | 86,45 | G | 3,68 | 3,68 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 84G-3,93G | 84,09 | G | 3,28 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 76,02G-6,09G | 76,08 | G | 0,66 | 0,66 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 62,23G-2,39G | 62,27 | G | 1,99 | 1,99 |
| | | | | | | **Compagnie Plastic Omnium S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 96,99G-7G | 97,01 | G | 2,55 | 2,55 |
| | | | | | | **Compass Group Finance Netherlands B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 90,77G-0,72G | 90,76 | G | 3,27 | 3,27 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3K81Z | XS2528582377 | 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30) | S s | 95,3G-5,47G | 95,47 | G | 3,77 | 3,77 |
| | | | | | | **Computershare US Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 75,63G-5,76G | 75,84 | G | 2,94 | 2,94 |
| | | | | | | **ConAgra Brands Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | 85,14G-5,19G | 85,2 | G | 3,22 | 3,22 |
| US$ | 1.000 | 01.05.24 | 01.MN | A2RS81 | US205887CA82 | 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) | | 98,73G-8,75G | 98,83 | G | 5,77 | 5,76 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 98,96G-8,97G | 99,11 | G | 5,12 | 5,1 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RS83 | US205887CC49 | 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) | | 98,29G-8,27G | 98,39 | G | 5,29 | 5,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Connecticut Light & Power Co.**<br>**Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECF | US207597EJ05 | 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A | S s | 94,19G-4,28G | 94,4 | G | 4,92 | 4,92 |
| US$ | 1.000 | 01.07.31 | 01.JJ | A3KS40 | US207597EN17 | 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31) | | 81,06G-0,97G | 81,17 | G | 4,99 | 4,99 |
| | | | | | | **ConocoPhillips**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.62 | 15.MS | A3K3D4 | USU19476AB39 | 4,02500000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S | | 72,93G-2,93G | 72,93 | G | 5,87 | 5,87 |
| | | | | | | **ConocoPhillips**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | 5,90000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 107,29G-7,11G | 107,4 | G | 5 | 5 |
| | | | | | | **ConocoPhillips Company**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.03.24 | 08.MS | A3K2ZC | US20826FAT30 | 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24) | | 97,47G-7,53G | 97,47 | G | 4,34 | 4,34 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHT6 | US20826FBE51 | 5,2999999999999998%, v. 23.05.23(53), DL-Notes 2023(23/53) | | 98,11G-7,88G | 97,91 | G | 5,52 | 5,52 |
| | | | | | | **ConocoPhillips Company**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | 304338 | US208251AE82 | 6,95000000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29) | | 109,01G-8,82G | 109,16 | G | 5,26 | 5,26 |
| | | | | | | **Consolidated Edison Co. of New York Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A0TTSF | US209111EU37 | 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B | S s | 111,88G-1,68G | 112,04 | G | 5,66 | 5,66 |
| US$ | 1.000 | 01.12.26 | 01.JD | A1887X | US209111FJ72 | 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B | S s | 92,07G-2,22G | 92,04 | G | 5,43 | 5,42 |
| US$ | 1.000 | 01.12.56 | 01.JD | A1887Y | US209111FK46 | 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C | S s | 77,88G-7,25G | 78,4 | G | 5,94 | 5,94 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A | S s | 75,7G-5,64G | 76,19 | G | 5,84 | 5,84 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B | S s | 93,02G-3,38G | 93,33 | G | 4,84 | 4,84 |
| US$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C | S s | 85,7G-5,7G | 85,7 | G | 5,67 | 5,67 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,35000000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 90,52G-0,56G | 90,75 | G | 5,06 | 5,05 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,95000000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 78,35G-8,33G | 78,71 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R17A | US209111FV01 | 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A | S s | 79,05G-9,27G | 79,53 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | 3,70000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) | | 69,76G-9,93G | 70,19 | G | 5,74 | 5,74 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RU37 | US209111FS71 | 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D | S s | 96,83G-6,82G | 96,94 | G | 4,71 | 4,71 |
| US$ | 1.000 | 01.12.48 | 01.JD | A2RU38 | US209111FT54 | 4,65000000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E | S s | 86,17G-6,2G | 86,41 | G | 5,76 | 5,76 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KSEE | US209111GA54 | 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A | S s | 82,92G-2,85G | 82,86 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | 3,60000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B | S s | 69,43G-9,46G | 69,74 | G | 5,61 | 5,61 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZS0 | US209111GC11 | 3,20000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51) | | 66,75G-6,33G | 66,82 | G | 5,65 | 5,65 |
| US$ | 1.000 | 15.11.52 | 15.MN | A3LBCZ | US209111GD93 | 6,15000000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52) | | 105,3G-5,06G | 106,03 | G | 5,87 | 5,87 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LER5 | US209111GE76 | 5,20000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33) | | 100,2G-0,13G | 100,17 | G | 5,25 | 5,25 |
| | | | | | | **Consolidated Edison Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.12.23 | 01.JD | A2852R | US209115AE45 | 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A | S s | 97,54G-7,43G | 97,47 | G | 1,33 | 1,33 |
| | | | | | | **Consolidated Energy Finance S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW7W | XS2393687350 | 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S | | 85,27G-4,96G | 84,92 | G | 8,72 | 8,7 |
| | | | | | | **Constellation Automotive Financing PLC**<br>**Senior Secured Notes** | | | | | | |
| £ | 1.000 | 15.07.27 | 15.AO | A3KUFH | XS2366652084 | 4 7/8%, v. 28.07.21(27), LS-Notes 2021(27) Reg.S | | 75,34G-5,43G | 75,38 | G | 12,63 | 12,63 |
| | | | | | | **Constellation Brands Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVP | US21036PAY43 | 3,60000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) | | 93,9G-3,94G | 93,93 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVQ | US21036PAZ18 | 4,09999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48) | | 78,32G-8,23G | 78,37 | G | 5,85 | 5,84 |
| | | | | | | **Constellation Brands Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 86,65G-6,73G | 86,77 | G | 5,24 | 5,24 |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R5WN | US21036PBE79 | 3,14999999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 88,87G-8,99G | 88,95 | G | 5,33 | 5,32 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2RTH7 | US21036PBB31 | 4,40000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) | | 98,28G-8,24G | 98,35 | G | 5,23 | 5,22 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RTH8 | US21036PBC14 | 4,65000000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 98,34G-8,48G | 98,54 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 92,18G-2,13G | 92,25 | G | 5,93 | 5,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Constellation Brands Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.02.26 | 02.FA | A3LDU1 | US21036PBN78 | 5%, v. 02.02.23(26), DL-Notes 2023(23/26) | | 99,52G-9,54G | 99,63 | G | 5,25 | 5,24 |
| US$ | 1.000 | 01.05.33 | 01.MN | A3LHD8 | US21036PBP27 | 4,90000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) | | 97,05G-6,98G | 96,98 | G | 5,36 | 5,36 |
| | | | | | | **Constellation Energy Generation LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.39 | 01.AO | A1AMW9 | US30161MAG87 | 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) | | 102,55G-2,36G | 102,96 | G | 6,11 | 6,11 |
| US$ | 1.000 | 15.06.42 | 15.JD | A1HEWL | US30161MAN39 | 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) | | 95,59G-5,67G | 95,63 | G | 6,07 | 6,07 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LES0 | US210385AB64 | 5,5999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28) | | 101,51G-1,75G | 101,78 | G | 5,25 | 5,24 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LES1 | US210385AC48 | 5,7999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33) | | 101,8G-1,88G | 101,88 | G | 5,62 | 5,62 |
| | | | | | | **Constellium SE** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 97,75G-7,75G | 97,74 | G | 5,21 | 5,2 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S | | 82,76G-2,76G | 82,75 | G | 6,69 | 6,69 |
| | | | | | | **Consumers Energy Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) | | 55,3G-3,82G | 55,77 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) | | 67,45G-7,66G | 67,23 | G | 5,45 | 5,45 |
| US$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) | | 85,44G-5,2G | 85,76 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LEEX | US210518DU76 | 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | 97,31G-7,4G | 97,35 | G | 5,02 | 5,02 |
| | | | | | | **Conti-Gummi Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) | | 99,2G-9,2G | 99,2 | G | 3,73 | 3,7 |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 96,59G-6,62G | 96,59 | G | 2,31 | 2,31 |
| | | | | | | **Continental AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 96,76G-6,84G | 96,77 | G | 3,54 | 3,54 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 93,73G-3,96G | 93,75 | G | 0,8 | 0,8 |
| Euro | 1.000 | **12.09.23** | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 98,95G-8,97G | 98,96 | G | 3,54 | |
| Euro | 1.000 | 30.11.27 | 30.11. | A30VQ4 | XS2558972415 | 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) | | 99,35G-9,35G | 99,35 | G | 3,78 | 3,78 |
| | | | | | | **Continental Resources Inc. [Oklahoma]** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 70,84G-0,87G | 70,84 | G | 7,87 | 7,88 |
| | | | | | | **ContourGlobal Power Holdings S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S | | 90,91G-0,89G | 90,89 | G | 5,98 | 5,98 |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 77,06G-8,76G | 77,06 | G | 7,81 | 7,81 |
| | | | | | | **Coop-Gruppe Genossenschaft** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 31.07.24 | 31.07. | A1Z3W3 | CH0287817859 | 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) | | 98,49G-8,49G | 98,51 | G | 1,76 | 1,76 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 87,84G-7,84G | 87,85 | G | 1,99 | 1,99 |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) | | 87,63G-7,75G | 86,7 | G | 0,85 | 0,85 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LARG | XS2550081454 | 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 101,12G-1,2G | 101,14 | G | 4,33 | 4,33 |
| Euro | 100.000 | 25.04.29 | 25.04. | A3LGUK | XS2613658041 | 4,2329999999999997%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29) | | 99,45G-9,47G | 99,49 | G | 4,34 | 4,33 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 96,42G-6,66G | 96,67 | G | 0,52 | 0,52 |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 84,51G-4,34G | 84,46 | G | 2,92 | 2,92 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 89,74G-9,76G | 89,84 | G | 1,94 | 1,94 |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) | | 92,49G-2,44G | 92,51 | G | 1,35 | 1,35 |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) | S s | 55,26G-5,19G | 55,33 | G | 0,04 | 0,04 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) | | 79,76G-9,74G | 79,83 | G | 0,03 | 0,03 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | S s | 87,72G-7,76G | 87,83 | G | 3,26 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 66,85G-6,89G | 66,96 | G | 2,22 | 2,22 |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 87,8G-7,89G | 87,98 | G | 1,98 | 1,98 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) | | 81,06G-1,05G | 81,16 | G | 1,85 | 1,85 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZN2 | XS2416563901 | 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) | | 76,99G-6,99G | 77,06 | G | 0,32 | 0,32 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8W | XS2577836187 | 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) | | 96,36G-6,39G | 96,48 | G | 3,32 | 3,32 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 65,06G-5,07G | 65,07 | G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 94,24G-4,26G | 94,3 | G | 2,65 | 2,65 |
| Euro | 100.000 | **29.08.23** | 29.08. | A19471 | XS1871439342 | 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 99,25G-9,25G | 99,25 | G | 1,5 | 1,5 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 101,01G-1,08G | 101,07 | G | 3,59 | 3,58 |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | (exA)-101,31G-0,42G | 101,48 | G | 5,21 | 5,21 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 93,32G-3,14G | 93,34 | G | 2,94 | 2,94 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 79,82G-9,84G | 79,87 | G | 2,82 | 2,82 |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) | | 98G-8G | 98 | G | 3,52 | 3,52 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) | | 89,69G-9,71G | 89,75 | G | 0,56 | 0,56 |
| nz$ | 1.000 | 04.03.24 | 04.03. | A2RY9U | XS1958644038 | 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s | 97,274G-7,273G | 97,303 | G | 5,62 | 5,62 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) | | 97,62G-7,65G | 97,62 | G | 1,28 | 1,28 |
| nkr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) | S s | 98,09G-8,09G | 97,96 | G | 4,07 | 4,07 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | | 72,46G-2,63G | 72,44 | G | 1,72 | 1,72 |
| Euro | 100.000 | 10.01.30 | 10.01. | A3LCSF | XS2572996606 | 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) | | 98,16G-8,2G | 98,22 | G | 4,31 | 4,31 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 | S s | 92,54G-2,56G | 92,61 | G | 6,49 | 6,48 |
| US$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 91,26G-1,8G | 91,411 | G | 6,01 | 6 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 200.000 | 10.04.29 | 10.AO | A19FR8 | XS1592433038 | 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) | | 96,65G-6,08G | 96,66 | G | 4,83 | 4,83 |
| Euro | 100.000 | 30.11.32 | 30.11. | A3K8U6 | XS2524143554 | 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32) | | 94,8G-4,83G | 94,82 | G | 4,55 | 4,55 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 95,83G-5,54G | 95,95 | G | 6,46 | 6,45 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | (exA)-90,62G-0,26G | 90,74 | G | 6,65 | 6,65 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1.000 | **25.07.23** | 25.07. | A1HNXL | XS0954910146 | 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 99,85G-9,82G | 99,85 | G | 4,91 | 4,81 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) | | 90,98G-0,94G | 90,9 | G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWJ | XS2202900424 | 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) | | 86,75G-6,69G | 86,75 | G | | |
| Euro | 200.000 | endlos | 29.JD | A2R7DG | XS2050933972 | 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) | | 82,11G-2,1G | 82,08 | G | | |
| Euro | 200.000 | endlos | 29.JD | A3K325 | XS2456432413 | 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) | | 85,95G-5,69G | 85,7 | G | | |
| Euro | 200.000 | endlos | 29.JD | A3KPQ9 | XS2332245377 | 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 77,58G-7,63G | 77,55 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Zero Medium - Term Notes** | | | | | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 26,24G-6,37G | 26,34 | G | | |
| | | | | | | **Corebridge Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.04.27 | 05.AO | A3K4A7 | USU20256AB66 | 3,64999999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S | | 92,83G-2,73G | 92,82 | G | 5,86 | 5,85 |
| | | | | | | **Cornèr Bank SA**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 11.10.27 | 11.10. | A3K9L5 | CH1214797164 | 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27) | | 99,55G-9,55G | 99,6 | G | 2,36 | 2,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Corning Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | 5,45000000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 86,55G-6,25G | 86,03 G | 6,45 | 6,45 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3LHS5 | XS2621757405 | 3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26) | | 99,51G-9,55G | 99,57 G | 4,04 | 4,04 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3LHS6 | XS2621757744 | 4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31) | | 98,69G-8,87G | 98,68 G | 4,29 | 4,29 |
| | | | | | | **Corporación Andina de Fomento** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **13.06.23** | 13.06. | A191Z3 | XS1837142790 | 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) | | 99,86G-9,86G | 99,85 G | 1,49 | 1,49 |
| Euro | 1.000 | 13.02.25 | 13.02. | A19WBF | XS1770927629 | 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) | | 94,76G-4,72G | 94,75 G | 2,37 | 2,37 |
| sfrs | 5.000 | 16.09.24 | 16.09. | A1VM5M | CH0315955903 | 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) | | 97,66G-7,71G | 97,73 G | 0,62 | 0,62 |
| sfrs | 5.000 | **07.09.23** | 07.09. | A1Z5CM | CH0292086193 | 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) | | 99,25G-9,25G | 98,95 G | 0,9 | 0,9 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28X33 | XS2182121827 | 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) | | 94,57G-4,57G | 94,61 G | 3,38 | 3,38 |
| Euro | 1.000 | 30.01.24 | 30.01. | A2RW3F | XS1943474483 | 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) | | 97,67G-7,65G | 97,66 G | 1,28 | 1,28 |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 88,48G-8,47G | 88,52 G | 1,41 | 1,41 |
| sfrs | 5.000 | 24.02.27 | 24.02. | A3K1GS | CH1151526238 | 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) | | 92,87G-2,84G | 92,92 G | 0,97 | 0,97 |
| Euro | 1.000 | 04.02.26 | 04.02. | A3KLA2 | XS2296027217 | 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) | | 89,8G-9,81G | 89,83 G | 0,56 | 0,56 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3LEX8 | XS2594907664 | 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) | | 101,41G-1,34G | 101,42 G | 4,18 | 4,18 |
| | | | | | | **Corporación Andina de Fomento** **Registered Notes** | | | | | |
| US$ | 1.000 | 23.09.25 | 23.MS | A282UH | US219868CD67 | 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) | | 92,62G-2,58G | 92,62 G | 3,5 | 3,5 |
| US$ | 1.000 | 23.11.23 | 23.MN | A2RUPZ | US219868CA29 | 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) | | (exA)-98,95G-8,96G | 98,93 G | 6 | 5,91 |
| US$ | 1.000 | 08.02.27 | 08.FA | A3K11A | US219868CF16 | 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) | | 90,84G-0,62G | 90,69 G | 4,93 | 4,93 |
| US$ | 1.000 | 26.10.24 | 26.AO | A3KX2C | US219868CE41 | 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) | | 94,26G-4,29G | 94,38 G | 2,65 | 2,65 |
| US$ | 1.000 | 01.04.26 | 01.AO | A3LDHR | US219868CG98 | 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26) | | 99,35G-9,29G | 99,37 G | 5,08 | 5,08 |
| | | | | | | **Corporación Nacional del Cobre de Chile** **Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 97,66G-7,41G | 97,67 G | 4,53 | 4,53 |
| | | | | | | **Costco Wholesale Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 18.05.24 | 18.MN | A19HJ8 | US22160KAL98 | 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) | | 97,06G-7,03G | 97,07 G | 5,67 | 5,67 |
| US$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) | | 80,55G-0,58G | 80,61 G | 4,33 | 4,33 |
| US$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) | | 89,16G-9,22G | 89,24 G | 3,06 | 3,06 |
| US$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 83,26G-3,25G | 83,34 G | 3,84 | 3,84 |
| | | | | | | **Côte d'Ivoire, Republik** **Registered Notes** | | | | | |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 67,14G-7,12G | 67,01 G | 10,34 | 10,34 |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 74,57G-5,02G | 74,68 G | 9,16 | 9,15 |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S | | 80,77G-0,85G | 80,77 G | 9,24 | 9,23 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 72,14G-2,11G | 72,07 G | 10,4 | 10,38 |
| | | | | | | **Coty Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 98,93G-8,75G | 100 G | 7,1 | 7,1 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 96,8G-6,9G | 96,44 G | 6,02 | 6,01 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 97,57G-7,61G | 97,57 G | 4,83 | 4,82 |
| | | | | | | **Coty Inc.** **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3K85G | USU2203CAG60 | 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S | | 90,1G-0,09G | 90,25 G | 7,02 | 7,01 |
| | | | | | | **Council of Europe Development Bank (CEB)** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 91,81G-3,6G | 91,86 G | 0,8 | 0,8 |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 96,95G-6,95G | 97 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) | S s | 89,93G-90,35G | 89,97 G | 1,66 | 1,66 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YEN | XS1799045197 | 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) | | 94,56G-4,55G | 94,8 G | 0,79 | 0,79 |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 94,71G-4,78G | 94,83 G | 1,57 | 1,57 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 98,31G-8,31G | 98,32 G | 3,55 | 3,55 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | 79,07G-9,08G | 79,18 G | 3,11 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,05G-2,02G | 82,11 G | 0,12 | 0,12 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 85,87G-5,55G | 85,95 G | 1,74 | 1,74 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 88,6G-8,6G | 88,65 G | 3,18 | |
| US$ | 1.000 | **10.06.23** | 10.JD | A28YBZ | US222213AV22 | 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) | | 99,79G-9,79G | 99,77 G | 0,5 | 0,5 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 91,19G-1,17G | 91,23 G | 3,27 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW26 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 87,28G-7,31G | 87,4 G | 1,43 | 1,43 |
| nkr | 10.000 | 26.02.24 | 26.02. | A2RX7V | XS1953826622 | 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) | S s | 98,16G-8,17G | 98,18 G | 3,3 | 3,3 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K06K | XS2433831885 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) | | 78,49G-8,47G | 78,58 G | 0,64 | 0,64 |
| Euro | 1.000 | 10.03.27 | 10.03. | A3K24M | XS2454764429 | 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) | | 89,37G-9,35G | 89,43 G | 0,28 | 0,28 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 88,93G-8,92G | 89 G | 2,25 | 2,25 |
| US$ | 1.000 | 16.06.25 | 16.JD | A3K6NZ | US222213BA75 | 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) | | 97,08G-7G | 97,1 G | 4,59 | 4,59 |
| £ | 1.000 | 15.12.25 | 15.12. | A3KM9F | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) | | 89,46G-9,3G | 89,52 G | 0,84 | 0,84 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | | 86,08G-6,08G | 86,14 G | 3,11 | |
| US$ | 1.000 | 22.09.26 | 22.MS | A3KWHZ | US222213AY60 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) | | 89,9G-9,85G | 89,91 G | 1,94 | 1,94 |
| £ | 1.000 | 16.03.26 | 16.03. | A3LCWM | XS2574080789 | 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | | 98,48G-8,37G | 98,55 G | 4,88 | 4,87 |
| Euro | 1.000 | 17.01.33 | 17.01. | A3LCXW | XS2576298991 | 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33) | | 97,37G-7,31G | 97,48 G | 3,2 | 3,2 |
| US$ | 1.000 | 26.01.28 | 26.JJ | A3LDKK | US222213BB58 | 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28) | | 98,58G-8,58G | 98,6 G | 4 | 4 |
| Euro | 1.000 | 13.04.30 | 13.04. | A3LGGG | XS2610236528 | 2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30) | | 98,76G-8,69G | 98,83 G | 3,09 | 3,09 |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **20.10.23** | 20.AO | A2832R | US222213AW05 | 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) | | 98,01G-8G | 97,99 G | 0,51 | 0,51 |
| US$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 94,64G-4,6G | 94,68 G | 2,9 | 2,9 |
| US$ | 1.000 | 27.02.24 | 27.FA | A2RYJH | US222213AS92 | 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) | | 97,91G-7,9G | 97,91 G | 5,08 | 5,08 |
| kann.$ | 1.000 | 21.10.24 | 21.AO | A3KYA7 | US222213AZ36 | 1%, v. 21.10.21(24), CD-Notes 2021(24) | | 94,66G-4,53G | 94,66 G | 2,11 | 2,11 |
| | | | | | | **Coventry Building Society** | | | | | |
| | | | | | | **FLA** | | | | | |
| £ | 1.000 | 14.03.28 | 14.MJSD | A3LFF2 | XS2596604590 | zinsv., v. 14.03.23(28), LS-FLR Asset Cov.MTN 2023(28) | | 99,86G-9,88G | 99,84 G | 0,03 | |
| | | | | | | **Coventry Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A3K9KE | XS2534984716 | 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) | | 96,28G-6,31G | 96,35 G | 3,76 | 3,75 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTRV | XS2360599281 | 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 83,38G-3,41G | 83,44 G | 0,02 | 0,02 |
| | | | | | | **Covestro AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 97,73G-7,73G | 97,81 G | 3,52 | 3,51 |
| Euro | 100.000 | 15.11.28 | 15.11. | A30VQX | XS2554997937 | 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) | | 102,07G-2,34G | 102,15 G | 4,26 | 4,25 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 93,55G-3,5G | 93,55 G | 1,87 | 1,87 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 86,65G-6,58G | 86,73 G | 3,13 | 3,13 |
| | | | | | | **Covivio Hotels S.C.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 92,89G-2,86G | 92,86 G | 3,98 | 3,98 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 79,4G-9,42G | 79,41 G | 2,49 | 2,49 |
| | | | | | | **Covivio S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 82,57G-2,68G | 82,44 G | 3,86 | 3,86 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 74,92G-4,97G | 75,43 G | 2,97 | 2,97 |
| | | | | | | **Covivio S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 93,565G-3,653G | 93,565 G | 4 | 4 |
| Euro | 1.000 | 17.10.24 | 17.10. | A19QNE | XS1698714000 | 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) | | 96,31G-6,33G | 96,36 G | 3,34 | 3,34 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 89,52G-9,42G | 89,39 G | 4,93 | 4,93 |
| | | | | | | **CPI PROPERTY GROUP S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 50,38G-0,4G | 50,31 G | 5,89 | 5,89 |
| £ | 1.000 | 22.01.28 | 22.01. | A28SM9 | XS2106589471 | 2 3/4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28) | | 67,59G-7,25G | 67,68 G | 8,07 | 8,07 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CPI PROPERTY GROUP S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.04.27 | 23.04. | A2R9LM | XS2069407786 | 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S | | 69,75G-9,75G | 69,75 G | 4,65 | 4,65 |
| Euro | 1.000 | 14.01.30 | 14.01. | A3K00J | XS2432162654 | 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) | | 55,05G-5,09G | 54,9 G | 6,28 | 6,28 |
| | | | | | | **CPI PROPERTY GROUP S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 38,23G-9,92G | 39,95 G | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) | S s | 26,66G-5,54G | 25,62 G | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 30,17G-2,02G | 32,02 G | | |
| | | | | | | **CPPIB Capital Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A19KAS | XS1633248148 | 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 96,4G-6,51G | 96,52 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) | | 53,37G-3,39G | 53,43 G | 2,78 | 2,78 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 87,22G-7,24G | 87,29 G | 2 | 2 |
| | | | | | | **Crédit Agricole Assurances S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 95,22G-5,73G | 95,73 G | 5,05 | 5,05 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 86,53G-6,52G | 86,52 G | 3,44 | 3,44 |
| | | | | | | **Crédit Agricole Assurances S.A.**<br>**Subordinated Notes** | | | | | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | 2%, v. 17.07.20(30), EO-Notes 2020(30) | | 79,42G-80,44G | 80,09 G | 4,87 | 4,87 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 75,32G-5,42G | 75,43 G | 3,93 | 3,93 |
| | | | | | | **Crédit Agricole Assurances S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 97,1G-7,08G | 97,1 G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 97,11G-7,12G | 97,12 G | | |
| | | | | | | **Crédit Agricole Home Loan SFH**<br>**OHM** | | | | | |
| Euro | 100.000 | 23.02.24 | 23.02. | A189DR | FR0013219573 | 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) | | 97,48G-7,48G | 97,48 G | 0,51 | 0,51 |
| Euro | 1.000 | **11.09.23** | 11.09. | A18VPK | FR0013066743 | 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) | | 99,17G-9,18G | 99,17 G | 1,25 | 1,25 |
| Euro | 100.000 | 11.08.28 | 11.08. | A193AB | FR0013348802 | 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 88,29G-8,26G | 88,33 G | 1,97 | 1,97 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 94,48G-4,47G | 94,5 G | 1,06 | 1,06 |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | | 85,07G-5,05G | 85,13 G | 3,22 | 3,22 |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) | | 78,24G-8,21G | 78,3 G | 3,53 | 3,53 |
| Euro | 100.000 | 05.05.27 | 05.05. | A19GT9 | FR0013254273 | 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | S s | 90,39G-0,38G | 90,44 G | 1,66 | 1,66 |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 95,71G-5,71G | 95,72 G | 0,78 | 0,78 |
| sfrs | 5.000 | 08.12.25 | 08.12. | A19W6N | CH0401956880 | 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) | | 95,9G-5,92G | 95,89 G | 0,52 | 0,52 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 100,89G-0,9G | 100,94 G | 3,55 | 3,55 |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 94,55G-4,55G | 94,6 G | 1,06 | 1,06 |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) | | 75,62G-5,61G | 75,68 G | 0,03 | 0,03 |
| Euro | 100.000 | 06.05.34 | 06.05. | A2R1KF | FR0013417334 | 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) | | 76,9G-6,91G | 76,95 G | 2,27 | 2,27 |
| Euro | 100.000 | 28.09.38 | 28.09. | A2RSCN | FR0013368388 | 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) | | 76,22G-6,19G | 76,29 G | 3,54 | 3,54 |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) | | 89,19G-9,17G | 89,28 G | 0,56 | 0,56 |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | S s | 80,89G-0,88G | 80,93 G | 0,12 | 0,12 |
| Euro | 100.000 | 31.05.30 | 31.05. | A3K55D | FR001400AO71 | 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 89,28G-9,26G | 89,34 G | 3,37 | 3,37 |
| Euro | 100.000 | 07.01.30 | 07.01. | A3K8VJ | FR001400CGA2 | 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 92,77G-2,76G | 92,81 G | 3,36 | 3,36 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3KTQU | FR0014004EJ9 | 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 84,8G-4,83G | 84,84 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.06.28 | 23.06. | A3LBJ3 | FR001400E1P5 | 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 97,83G-7,81G | 97,86 G | 3,35 | 3,35 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LESC | FR001400G5S8 | 3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26) | | 99,38G-9,38G | 99,43 G | 3,45 | 3,44 |
| Euro | 100.000 | 28.09.32 | 28.09. | A3LESD | FR001400G5Z3 | 3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32) | | 98,58G-8,57G | 98,63 G | 3,43 | 3,43 |
| Euro | 100.000 | 18.10.30 | 18.10. | A3LGHL | FR001400H9H2 | 3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30) | S s | 98,3G-8,28G | 98,37 G | 3,39 | 3,39 |
| | | | | | | **Credit Agricole Italia S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A187HN | IT0005216624 | 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) | | 95,25G-5,24G | 95,26 G | 0,52 | 0,52 |
| Euro | 100.000 | 30.09.31 | 30.09. | A187HP | IT0005216616 | 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) | | 81,49G-1,47G | 81,54 G | 2,44 | 2,44 |
| Euro | 100.000 | 21.03.29 | 21.03. | A19EUY | IT0005246415 | 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) | | 89,94G-9,93G | 89,99 G | 3,57 | 3,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Agricole Italia S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.03.25 | 21.03. | A19EUZ | IT0005246407 | 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) | | 95,33G-5,32G | 95,36 | G | 2,36 | 2,36 |
| Euro | 100.000 | 17.01.28 | 17.01. | A28R5C | IT0005397028 | 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) | | 85,88G-5,87G | 85,91 | G | 0,58 | 0,58 |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) | | 57,43G-7,46G | 57,43 | G | 3,46 | 3,46 |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZL0 | IT0005366288 | 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) | S s | 90,76G-0,77G | 90,81 | G | 2,2 | 2,2 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K06Y | IT0005481046 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) | | 74,93G-4,96G | 74,98 | G | 1 | 1 |
| | | | | | | **Crédit Agricole next bank (Suisse) S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 28.07.28 | 28.JJ | A3K10P | CH1160382896 | 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) | | 90,34G-0,33G | 90,41 | G | 0,49 | 0,49 |
| sfrs | 5.000 | 24.09.31 | 24.09. | A3KVS8 | CH1132966297 | 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31) | | 82,69G-2,68G | 82,83 | G | 0,07 | 0,07 |
| | | | | | | **Crédit Agricole Public Sector SCF** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 90,31G-0,31G | 90,23 | G | 0,55 | 0,55 |
| Euro | 100.000 | 10.10.25 | 10.10. | A195HM | FR0013358199 | 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) | | 93,17G-3,16G | 93,21 | G | 1,07 | 1,07 |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 90,39G-0,37G | 90,43 | G | 1,92 | 1,92 |
| Euro | 100.000 | **07.06.23** | 07.06. | A1HLTA | FR0011508332 | 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) | | 99,96G-9,96G | 99,95 | G | 3,07 | 3,02 |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) | | 84,05G-4,05G | 84,1 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.03.29 | 29.03. | A2RZUL | FR0013411600 | 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) | | 85,76G-5,74G | 85,8 | G | 1,46 | 1,46 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZMN | FR0014006WB3 | 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31) | | 76,46G-6,43G | 76,5 | G | 0,33 | 0,33 |
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 93,94G-3,93G | 93,96 | G | 2,13 | 2,13 |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 87,23G-7,24G | 87,26 | G | 1,43 | 1,43 |
| Euro | 100.000 | 22.04.27 | 22.04. | A3K4NX | FR0014009UH8 | 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) | | 93,14G-3,14G | 93,15 | G | 3,8 | 3,79 |
| Euro | 100.000 | 12.10.26 | 12.10. | A3K986 | FR001400D0Y0 | 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26) | | 99,59G-9,59G | 99,58 | G | 4,13 | 4,12 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 82,15G-2,14G | 82,2 | G | 1,21 | 1,21 |
| £ | 100.000 | 29.11.27 | 29.11. | A3LBTF | FR001400E920 | 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 98,67G-8,37G | 98,72 | G | 6,16 | 6,15 |
| Euro | 100.000 | 07.03.25 | 07.MJSD | A3LE13 | FR001400GDG7 | 3,169%, zinsv. v. 07.03.23-06.06.23, v. 07.03.23(25), EO-FLR Pref Med.-T. Nts 23(25) | | 100,04G-0,04G | 100,04 | G | 3,18 | 3,18 |
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 93,49G-3,49G | 93,51 | G | 2,67 | 2,67 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 93,12G-3,11G | 93,2 | G | 3,98 | 3,98 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 96,31G-6,32G | 96,36 | G | 2,06 | 2,06 |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 91,25G-1,23G | 91,24 | G | 3,01 | 3,01 |
| sfrs | 5.000 | 12.07.24 | 12.07. | A19K17 | CH0370634666 | 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) | | 97,69G-7,68G | 97,7 | G | 1,27 | 1,27 |
| A$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 92,89G-2,87G | 93,24 | G | 6,5 | 6,49 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 95,66G-5,63G | 95,67 | G | 2,87 | 2,87 |
| Euro | 100.000 | **17.07.23** | 17.07. | A1HNMY | XS0953564191 | 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 99,92G-9,61G | 99,87 | G | 5,84 | 5,7 |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 98,59G-8,92G | 98,89 | G | 3,55 | 3,54 |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJJL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,652G-8,649G | 98,66 | G | 3,8 | 3,79 |
| sfrs | 5.000 | **15.09.23** | 15.09. | A1ZX22 | CH0262883363 | 0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23) | | 99,34G-9,33G | 99,34 | G | 1,25 | 1,25 |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 84,29G-4,28G | 84,33 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) | | 89,04G-9G | 89,08 | G | 0,29 | 0,29 |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 75,98G-5,97G | 75,97 | G | 2,29 | 2,29 |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 84,91G-4,94G | 84,9 | G | 2,33 | 2,33 |
| Euro | 100.000 | 24.06.24 | 24.06. | A2R30Z | XS2016807864 | 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) | | 96,48G-6,48G | 96,48 | G | 1,03 | 1,03 |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) | | 86,7G-6,24G | 86,8 | G | 0,58 | 0,58 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 92,38G-2,37G | 92,38 | G | 0,81 | 0,81 |
| Euro | 100.000 | 05.12.23 | 05.12. | A2RU7M | FR0013385515 | 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) | | 98,43G-8,43G | 98,43 | G | 1,52 | 1,52 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 87,31G-7,31G | 87,31 | G | 3,99 | 3,99 |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 77,02G-7,11G | 77,15 | G | 2,88 | 2,88 |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3K1JW | CH1154887116 | 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) | | 86,61G-6,58G | 86,71 | G | 0,95 | 0,95 |
| Euro | 100.000 | 24.02.29 | 24.02. | A3K2PQ | FR0014008MT2 | 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) | | 86,26G-6,3G | 86,29 | G | 2,6 | 2,6 |
| Euro | 100.000 | 18.09.25 | 18.09. | A3K3EW | FR00140098S7 | 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) | | 94,19G-4,21G | 94,23 | G | 2,11 | 2,11 |
| sfrs | 5.000 | 01.07.27 | 01.07. | A3K44R | CH1187520460 | 1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | 96,32G-6,06G | 96,46 | G | 2,48 | 2,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.34 | 22.04. | A3K4NY | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) | | 85,15G-5,32G | 85,15 | G | 4,21 | 4,2 |
| Euro | 100.000 | 29.08.29 | 29.08. | A3K8UE | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) | | 92,3G-2,35G | 92,39 | G | 3,9 | 3,9 |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | 83,89G-3,72G | 83,97 | G | 0,6 | 0,6 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 83,27G-3,29G | 83,31 | G | 0,9 | 0,9 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSVA | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) | | 87,41G-7,41G | 87,5 | G | 0,49 | 0,49 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3KXN3 | CH1137122813 | 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) | | 89,25G-8,9G | 89,31 | G | 0,37 | 0,37 |
| Euro | 100.000 | 28.07.27 | 28.07. | A3LBN7 | FR001400E7J5 | 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) | | 98,23G-8,15G | 98,17 | G | 3,86 | 3,86 |
| Euro | 100.000 | 28.11.34 | 28.11. | A3LBN8 | FR001400E7I7 | 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) | | 97,98G-7,98G | 97,97 | G | 4,1 | 4,09 |
| sfrs | 5.000 | 07.12.27 | 07.12. | A3LBUN | CH1231312690 | 2,1899999999999999%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | 98,89G-8,87G | 98,95 | G | 2,45 | 2,45 |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC1T | FR001400F7K2 | 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33) | | 99,52G-9,54G | 99,54 | G | 4,06 | 4,05 |
| £ | 100.000 | 23.10.29 | 23.10. | A3LDCN | FR001400FAR2 | 4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29) | | 96,25G-5,76G | 96,35 | G | 5,68 | 5,67 |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE14 | FR001400GDF9 | 4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30) | | 101,41G-1,43G | 101,44 | G | 3,88 | 3,88 |
| Euro | 100.000 | 20.04.31 | 20.04. | A3LGS1 | FR001400HCR4 | 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) | | 98,41G-8,41G | 98,46 | G | 4,11 | 4,11 |
| sfrs | 5.000 | 27.04.27 | 27.04. | A3LGTZ | CH1256367207 | 2,5070000000000001%, v. 27.04.23(27), SF-Medium-Term Notes 2023(27) | | 100,65G-0,65G | 100,65 | G | 2,33 | 2,33 |
| | | | | | | **Crédit Agricole S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 96,19G-6,18G | 96,21 | G | 6,75 | 6,74 |
| US$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 83,56G-3,98G | 84,08 | G | 6,33 | 6,32 |
| | | | | | | **Crédit Agricole S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | | 98,6G-8,59G | 98,6 | G | 5,08 | 5,05 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 94,3G-4,18G | 94,31 | G | 4,31 | 4,31 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 92,7G-2,71G | 92,71 | G | 2,78 | 2,78 |
| Euro | 100.000 | endlos | 23.MJSD | A3LCK9 | FR001400F067 | 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.) | | 99,38G-8,52G | 99,38 | G | | |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1 | 27.01.26 | 27.JAJO | A18WSW | FR0013076353 | 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) | | 96G-6G | 96 | G | 4,47 | 4,46 |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 85,89G-6G | 85,9 | G | 4,63 | 4,63 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1 | 27.04.26 | 27.JAJO | A180WH | FR0013134897 | v. 27.04.16(26), EO-Obligations 2016(26) | | 96,38G-6,38G | 96,38 | G | 1,27 | |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) | | 96,22G-6,37G | 96,37 | G | 4,57 | 4,56 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 97,29G-7,3G | 97,32 | G | 4,88 | 4,86 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 97,96G-7,592G | 98,92 | G | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 85,62G-5,58G | 85,6 | G | | |
| | | | | | | **Crédit Agricole S.A.**<br>**Titres Subordonnes Remboursables** | | | | | | |
| Euro | 1 | 21.07.26 | 21.JAJO | A184GU | FR0013166477 | 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) | | 95,37G-5,38G | 95,43 | G | 4,45 | 4,44 |
| Euro | 1 | 24.10.26 | 24.JAJO | A188CV | FR0013192762 | 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) | | 93,44G-3,38G | 93,47 | G | 4,47 | 4,46 |
| Euro | 1 | 21.12.25 | 21.MJSD | A18WFE | FR0013030129 | 3%, v. 21.12.15(25), EO-Obl. 2015(25) | | 96,47G-6,45G | 96,3 | G | 4,54 | 4,53 |
| Euro | 1.000 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 93,6G-3,5G | 93,63 | G | 4,55 | 4,55 |
| | | | | | | **Crédit Logement**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW4 | FR0013299468 | 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) | | 93,15G-3,16G | 93,18 | G | 2,5 | 2,5 |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 78,97G-8,99G | 78,97 | G | 2,73 | 2,73 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 85,62G-5,65G | 85,6 | G | 2,88 | 2,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Mutuel Arkéa**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.01.26 | 28.01. | A284E9 | FR00140007B4 | 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) | | 89,95G-9,97G | 89,97 G | 0,02 | 0,02 |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) | | 88,73G-8,73G | 88,76 G | 1,97 | 1,97 |
| Euro | 100.000 | 15.04.26 | 15.04. | A2R0K7 | FR0013414091 | 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) | | 93,15G-3,17G | 93,22 G | 3,48 | 3,48 |
| Euro | 100.000 | 23.05.29 | 23.05. | A2R2LC | FR0013421369 | 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) | | (exA)-84,16G-4,17G | 84,19 G | 2,67 | 2,67 |
| Euro | 100.000 | 03.10.28 | 03.10. | A2R8N4 | FR0013450822 | 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) | | 82,63G-2,73G | 82,64 G | 0,9 | 0,9 |
| Euro | 100.000 | **05.10.23** | 05.10. | A2RSLU | FR0013370137 | 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) | | 98,95G-9G | 98,99 G | 1,76 | 1,76 |
| Euro | 100.000 | 17.01.25 | 17.01. | A2RWH0 | FR0013397320 | 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) | S s | 95,88G-5,91G | 95,96 G | 2,85 | 2,85 |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) | | 80,3G-0,32G | 80,29 G | 1,86 | 1,86 |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) | | 72,35G-2,51G | 72,41 G | 2,41 | 2,41 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 75,51G-5,58G | 75,57 G | 2,3 | 2,3 |
| Euro | 100.000 | 01.12.32 | 01.12. | A3LBS5 | FR001400E946 | 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) | | 98,4G-8,53G | 98,41 G | 4,44 | 4,44 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Notes** | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 97,3G-7,32G | 97,32 G | 2,54 | 2,54 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 94,94G-4,96G | 94,98 G | 2,74 | 2,74 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | 3,069%, zinsv. v. 05.01.23-04.07.23, EO-FLR Notes 2004(14/Und.) | | 75,73G-5,72G | 75,73 G | | |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 96,11G-6,18G | 96,14 G | 4,64 | 4,63 |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 92,55G-2,5G | 92,53 G | 5,04 | 5,04 |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | 89,12G-9,05G | 88,97 G | 5,11 | 5,11 |
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.**<br>**OHM** | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 94G-3,94G | 95,46 G | 1,86 | 1,86 |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 95,01G-5,01G | 95,03 G | 1,31 | 1,31 |
| Euro | 100.000 | 15.09.27 | 15.09. | A19N0W | FR0013282142 | 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 89,6G-9,58G | 89,65 G | 1,66 | 1,66 |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 92,61G-2,59G | 92,65 G | 1,35 | 1,35 |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 89,43G-9,41G | 89,48 G | 2,24 | 2,24 |
| Euro | 100.000 | 19.01.24 | 19.01. | A1GY7W | FR0011182542 | 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) | | 100,271G-0,27G | 100,271 G | 3,67 | 3,65 |
| Euro | 100.000 | **11.09.23** | 11.09. | A1HQQB | FR0011564962 | 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 99,72G-9,72G | 99,72 G | 3,44 | 3,4 |
| Euro | 100.000 | 19.06.24 | 19.06. | A1ZKVP | FR0011991306 | 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 97,88G-7,88G | 97,88 G | 3,52 | 3,52 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 80,9G-0,85G | 80,94 G | 0,31 | 0,31 |
| Euro | 100.000 | 30.04.24 | 30.04. | A2RW0G | FR0013399110 | 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) | | 96,84G-6,83G | 96,83 G | 0,52 | 0,52 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | | 87,96G-7,95G | 88,01 G | 2,27 | 2,27 |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 90,34G-0,33G | 90,38 G | 1,38 | 1,38 |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 81,09G-1,05G | 81,14 G | 2,15 | 2,15 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) | | 95,72G-5,73G | 95,77 G | 3,37 | 3,37 |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 76,49G-6,32G | 76,48 G | 0,03 | 0,03 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 84,44G-4,45G | 84,48 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.06.27 | 22.06. | A3LEFW | FR001400FZ24 | 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 99,15G-9,15G | 99,2 G | 3,35 | 3,35 |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LEFX | FR001400FZ32 | 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 97,59G-7,56G | 97,67 G | 3,42 | 3,42 |
| Euro | 100.000 | 20.04.29 | 20.04. | A3LGUB | FR001400HCM5 | 3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 99,22G-9,22G | 99,28 G | 3,4 | 3,4 |
| | | | | | | **Credit Suisse [Schweiz] AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | 78,92G-8,73G | 78,94 G | 2,5 | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | 91,96G-1,96G | 91,96 G | 2,31 | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) | | 94,61G-4,58G | 94,64 G | 2,59 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 83,64G-3,63G | 83,74 G | 2,43 | |
| sfrs | 5.000 | 17.12.24 | 17.12. | A28YSE | CH0550413352 | v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) | | 96G-5,99G | 96,02 G | 2,66 | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) | | 90,39G-0,32G | 90,41 G | 0,55 | 0,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Suisse [Schweiz] AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) | | 86,24G-6,24G | 86,24 | G | 2,44 | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3K76N | CH1194355082 | 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26) | | 98,33G-8,32G | 98,38 | G | 2,44 | 2,44 |
| sfrs | 5.000 | 22.11.24 | 22.11. | A3LEMG | CH1249415998 | 2,4586000000000001%, v. 22.02.23(24), SF-Med.-T.Hyp.Pf.-Br. 2023(24) | | 100,07G-0,05G | 100,1 | G | 2,42 | 2,41 |
| | | | | | | **Credit Suisse AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | 2,3679999999999999%, zinsv. v. 26.11.22-25.05.23, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) | | 94,79G-4,83G | 94,71 | G | 4,63 | 4,62 |
| Euro | 1.000 | **01.09.23** | 01.MJSD | A3KVKQ | XS2381633150 | 3,7160000000000002%, zinsv. v. 01.03.23-31.05.23, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23) | | 98,82G-9,14G | 99,03 | G | 7,18 | 7 |
| | | | | | | **Credit Suisse AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **07.06.23** | 07.06. | A182PP | XS1428769738 | 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 99,48G-9,46G | 99,45 | G | 1,99 | 1,99 |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 91,26G-1,27G | 91,3 | G | 3,28 | 3,28 |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) | | 91,16G-1,19G | 91,19 | G | 0,99 | 0,99 |
| Euro | 1.000 | 05.01.26 | 05.01. | A3KRJ2 | XS2345982362 | 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) | | 88,75G-8,8G | 88,79 | G | 0,56 | 0,56 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVKR | XS2381671671 | 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) | | 79,02G-9,13G | 78,77 | G | 0,63 | 0,63 |
| £ | 1.000 | 10.03.26 | 10.03. | A3LCW7 | XS2575155671 | 7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26) | | 102,72G-2,56G | 102,79 | G | 6,7 | 6,68 |
| Euro | 1.000 | 20.08.26 | 20.08. | A3LELA | XS2589907653 | 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) | | 101,5G-1,57G | 101,63 | G | 4,95 | 4,95 |
| | | | | | | **Credit Suisse AG [New York Branch]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | 93,01G-3,03G | 93,05 | G | 6,32 | 6,32 |
| | | | | | | **Credit Suisse Group AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 92,68G-2,95G | 92,7 | G | 2,66 | 2,66 |
| Euro | 1.000 | 16.01.26 | 16.JAJO | A287LY | CH0591979635 | 4,1769999999999996%, zinsv. v. 17.04.23-16.07.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 94,07G-5,1G | 94,22 | G | 6,35 | 6,33 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 84,33G-4,58G | 84,48 | G | 1,53 | 1,53 |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) | | 94,69G-5,02G | 94,92 | G | 5,17 | 5,16 |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 83,28G-3,17G | 83,31 | G | 5,27 | 5,27 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 87,53G-7,7G | 87,59 | G | 2,26 | 2,26 |
| Euro | 1.000 | 02.04.32 | 02.04. | A3K3KR | CH1174335740 | 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) | | 84,76G-4,84G | 84,81 | G | 5,04 | 5,04 |
| Euro | 1.000 | 13.10.26 | 13.10. | A3K3KS | CH1174335732 | 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 91,76G-1,82G | 91,78 | G | 4,56 | 4,56 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LBF3 | CH1214797172 | 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) | | 109,68G-10,01G | 109,75 | G | 5,66 | 5,65 |
| | | | | | | **Credit Suisse Group AG**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.06.24 | 12.MJSD | A1914G | USH3698DBT03 | 6,3937099999999996%, zinsv. v. 13.03.23-11.06.23, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S | | 98,27G-8,27G | 93,46 | G | 8,38 | 8,37 |
| US$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 89,43G-9,51G | 89,47 | G | 6,19 | 6,18 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | | 88,31G-8,54G | 88,32 | G | 6,14 | 6,14 |
| US$ | 1.000 | 11.09.25 | 11.MS | A2R7LD | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S | | 94,04G-2,74G | 93,86 | G | 5,56 | 5,56 |
| | | | | | | **Credit Suisse Group AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) | | 66,42G-6,51G | 66,45 | G | 1,87 | 1,87 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 75,53G-5,87G | 75,83 | G | 1,7 | 1,7 |
| | | | | | | **Credit Suisse Group AG**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **09.06.23** | 10.JD | A189K3 | US225433AT80 | 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) | | 99,71G-9,71G | 99,5 | G | 7,49 | 7,49 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z13R | US225433AF86 | 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45) | | 81,38G-3,65G | 82,96 | G | 6,35 | 6,35 |
| | | | | | | **Credit Suisse Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 22.09. | A19EY8 | CH0360172719 | 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) | | (ausg) | | | | |
| | | | | | | **Crelan S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDD8 | BE0002913946 | 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 98,74G-8,99G | 98,8 | G | 6 | 5,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CRH Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 88,35G-8,34G | 88,36 | G | 3,08 | 3,08 |
| | | | | | | **CRH Finland Services Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **05.11.23** | 05.11. | A28WYK | XS2169281131 | 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 98,78G-8,78G | 98,77 | G | 1,76 | 1,76 |
| | | | | | | **CRH Funding B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 98,81G-8,8G | 98,8 | G | 3,77 | 3,77 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 86,68G-6,77G | 86,8 | G | 3,74 | 3,74 |
| | | | | | | **CRH SMW Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 92,18G-2,2G | 92,27 | G | 2,69 | 2,69 |
| | | | | | | **Criteria Caixa, S.A., Sociedad Unipersonal**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 86,25G-6,44G | 86,28 | G | 2,01 | 2,01 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2R0KH | ES0305045009 | 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,72G-7,72G | 97,71 | G | 2,81 | 2,81 |
| | | | | | | **Crown Castle Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 95,88G-5,97G | 96,05 | G | 5,26 | 5,25 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 87,71G-7,9G | 87,86 | G | 5,44 | 5,44 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 75,51G-5,46G | 75,7 | G | 6,08 | 6,08 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 92,2G-2,2G | 92,2 | G | 2,91 | 2,91 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 80,69G-0,63G | 80,65 | G | 5,45 | 5,44 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 64,69G-4,23G | 64,58 | G | 5,97 | 5,97 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 86,98G-7,12G | 87,13 | G | 5,57 | 5,56 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K22Z | US22822VAZ40 | 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) | | 91,92G-2,03G | 92,18 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 87,89G-7,83G | 87,96 | G | 2,38 | 2,38 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A3LC2C | US22822VBA89 | 5%, v. 11.01.23(28), DL-Notes 2023(23/28) | | 98,73G-8,73G | 98,85 | G | 5,38 | 5,38 |
| | | | | | | **Crown European Holdings S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 96,18G-6,16G | 96,19 | G | 4,46 | 4,45 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 98,06G-8,06G | 98,06 | G | 4,46 | 4,46 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHVJ | XS2623222978 | 5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S | | 100G-0,01G | 100 | G | 5,06 | 5,06 |
| | | | | | | **Crown European Holdings S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 97,94G-7,89G | 97,94 | G | 4,3 | 4,28 |
| | | | | | | **CSL Finance PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.04.29 | 27.AO | A3K4U3 | USG2584CAB21 | 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S | | 95,64G-5,17G | 95,71 | G | 5,06 | 5,06 |
| US$ | 1.000 | 27.04.32 | 27.AO | A3K4U4 | USG2584CAC04 | 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S | | 94,75G-4,4G | 94,87 | G | 5,1 | 5,1 |
| US$ | 1.000 | 27.04.27 | 27.AO | A3K4XD | USG2584CAA48 | 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S | | 96,62G-6,11G | 96,64 | G | 5,01 | 5,01 |
| | | | | | | **CSN Inova Ventures**<br>**Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 94,09G-3,63G | 94,09 | G | 8,6 | 8,58 |
| | | | | | | **CSN Resources S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 99,91G-9,82G | 99,92 | G | 7,84 | 7,83 |
| | | | | | | **CSX Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 96,36G-6,36G | 96,4 | G | 4,71 | 4,71 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 83,9G-3,82G | 83,87 | G | 5,58 | 5,58 |
| US$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 84,66G-4,83G | 84,95 | G | 5,65 | 5,65 |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) | | 105,87G-5,61G | 105,81 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) | | 83,25G-3,13G | 83,37 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 76,6G-6,47G | 76,57 | G | 5,56 | 5,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CSX Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | 3,35000000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 69,94G-70,59G | 70,91 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | 2,39999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) | | 85,67G-5,57G | 85,58 | G | 5,01 | 5,01 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RT9H | US126408HM81 | 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 97,49G-7,55G | 97,61 | G | 4,79 | 4,79 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RT9J | US126408HN64 | 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) | | 88,51G-8,51G | 88,47 | G | 5,68 | 5,68 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYK2 | US126408HP13 | 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) | | 85,59G-5,84G | 85,66 | G | 5,61 | 5,61 |
| | | | | | | **CT Investment GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K8 | XS2336345140 | 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S | | 90,08G-0,07G | 89,74 | G | 9,73 | 9,72 |
| | | | | | | **CTEC II GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.02.30 | 15.FA | A3MP9G | XS2434776113 | 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S | | 82,07G-2,04G | 82,11 | G | 9,04 | 9,03 |
| | | | | | | **CTP N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 89,27G-9,24G | 89,1 | G | 4,69 | 4,69 |
| Euro | 1.000 | 27.11.23 | 27.11. | A285QY | XS2264194205 | 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) | | 97,13G-7,25G | 97,16 | G | 1,28 | 1,28 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 84,35G-4,35G | 84,35 | G | 2,07 | 2,07 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 78,38G-8,35G | 78,34 | G | 1,91 | 1,91 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) | | 88,07G-8,07G | 88,04 | G | 1,13 | 1,13 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 69,76G-9,91G | 69,83 | G | 3,52 | 3,52 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) | | 79,46G-9,6G | 79,51 | G | 1,56 | 1,56 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | | 64,5G-4,8G | 64,55 | G | 4,56 | 4,56 |
| | | | | | | **Cullinan Holdco SCSp** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | 7,92699999999999996%, zinsv. v. 17.04.23-16.07.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 94,75G-4,76G | 94,07 | G | 10,12 | 10,09 |
| | | | | | | **Cullinan Holdco SCSp** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 84,5G-4,77G | 84,49 | G | 10,29 | 10,25 |
| | | | | | | **CVS Health Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 94,64G-4,59G | 94,72 | G | 4,88 | 4,88 |
| US$ | 1.000 | 25.03.25 | 25.MS | A19XR5 | US126650CW89 | 4,09999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) | | 98,81G-8,96G | 98,95 | G | 4,75 | 4,74 |
| US$ | 1.000 | 25.03.28 | 25.MS | A19XR6 | US126650CX62 | 4,29999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) | | 97,29G-7,55G | 97,42 | G | 4,93 | 4,93 |
| US$ | 1.000 | 25.03.38 | 25.MS | A19XR7 | US126650CY46 | 4,78000000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) | | 91,44G-1,29G | 91,38 | G | 5,73 | 5,73 |
| US$ | 1.000 | 25.03.48 | 25.MS | A19XR8 | US126650CZ11 | 5,04999999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) | | 88,66G-8,93G | 89 | G | 5,99 | 5,99 |
| US$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) | | 97,66G-7,68G | 97,82 | G | 5,09 | 5,08 |
| US$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 94,5G-4,26G | 94,69 | G | 5,61 | 5,6 |
| US$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 86,4G-6,54G | 86,5 | G | 2,99 | 2,99 |
| US$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 79,52G-9,78G | 79,84 | G | 4,36 | 4,36 |
| US$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | 2,70000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 67,87G-7,92G | 68,03 | G | 5,71 | 5,71 |
| US$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | 79,1G-9,15G | 79,17 | G | 4,71 | 4,71 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 95,51G-5,54G | 95,54 | G | 4,97 | 4,97 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 91,61G-1,6G | 91,7 | G | 5,29 | 5,29 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 82,41G-2,27G | 82,45 | G | 5,87 | 5,87 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 78,75G-8,81G | 78,8 | G | 5,9 | 5,9 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 96,91G-6,85G | 96,97 | G | 5,38 | 5,37 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 94,24G-4,22G | 94,34 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 90,34G-0,47G | 90,38 | G | 5,12 | 5,11 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 79,85G-80,02G | 80 | G | 5,17 | 5,17 |
| US$ | 1.000 | 20.02.26 | 20.FA | A3LEEP | US126650DS68 | 5%, v. 21.02.23(26), DL-Notes 2023(23/26) | | 100,01G-0,06G | 100,15 | G | 5,04 | 5,03 |
| US$ | 1.000 | 21.02.30 | 21.FA | A3LEEQ | US126650DT42 | 5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30) | | 99,41G-9,42G | 99,41 | G | 5,3 | 5,29 |
| US$ | 1.000 | 21.02.33 | 21.FA | A3LEER | US126650DU15 | 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 99,37G-9,48G | 99,46 | G | 5,39 | 5,39 |
| US$ | 1.000 | 21.02.53 | 21.FA | A3LEES | US126650DV97 | 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 95,47G-5,63G | 95,56 | G | 6,03 | 6,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CVS Health Corp.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 12.08.24 | 12.FA | A1VGKT | US126650CF56 | 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 97,09G-7,14G | 97,17 | G | 5,93 | 5,91 |
| | | | | | | **Czech Gas Networks Investments S.àr.l.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 85,61G-5,73G | 85,58 | G | 2,31 | 2,31 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 72,49G-2,49G | 72,47 | G | 2,41 | 2,41 |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 76,31G-6,27G | 76,29 | G | 1,18 | 1,18 |
| | | | | | | **D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3MQNR | XS2431964001 | 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027) | | 73,24G-3,23G | 73,24 | G | 6,75 | 6,75 |
| | | | | | | **DAA Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 90,06G-0,03G | 90,11 | G | 3,4 | 3,4 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 79,58G-9,72G | 79,64 | G | 3,97 | 3,97 |
| | | | | | | **Daimler Truck International Finance B.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **06.10.23** | 06.JAJO | A3K37E | XS2466171985 | 3,75199999999999998%, zinsv. v. 06.04.23-05.07.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23) | | 100,07G-0,07G | 100,06 | G | 3,6 | 3,56 |
| | | | | | | **Daimler Truck International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37F | XS2466172280 | 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) | | 95,48G-5,45G | 95,5 | G | 2,61 | 2,61 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 92,13G-2,17G | 92,2 | G | 3,52 | 3,52 |
| | | | | | | **Daimler Trucks Finance Canada Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| kann.$ | 1.000 | 19.09.25 | 19.MS | A3K9N4 | CA233852AG75 | 5,17999999999999997%, v. 19.09.22(25), CD-Debts 2022(25) | | 99,64G-9,64G | 99,64 | G | 5,42 | 5,4 |
| kann.$ | 1.000 | 20.09.27 | 20.MS | A3K9N5 | CA233852AF92 | 5,21999999999999998%, v. 19.09.22(27), CD-Debts 2022(27) | | 102G-2G | 101,75 | G | 4,76 | 4,75 |
| | | | | | | **Dana Financing Luxembourg S.a.r.l.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 78,5G-8,22G | 78,37 | G | 7,57 | 7,57 |
| | | | | | | **Danaher Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6T2 | US235851AQ51 | 3,35000000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 96,76G-6,78G | 96,9 | G | 4,9 | 4,89 |
| US$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,60000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 63,5G-3,7G | 63,82 | G | 5,13 | 5,13 |
| Euro | 1.000 | 30.03.24 | 30.03. | A28VFN | XS2147994995 | 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) | | 98,42G-8,43G | 98,42 | G | 3,45 | 3,45 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 92,71G-2,86G | 92,74 | G | 3,7 | 3,7 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,10000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 95,42G-5,45G | 95,45 | G | 3,56 | 3,56 |
| | | | | | | **Dänemark, Königreich** | | | | | | |
| | | | | | | **Staatsanleihe** | | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 105,65G-5,67G | 105,7 | G | 2,95 | 2,94 |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 121,07G-1,19G | 121,12 | G | 2,87 | 2,87 |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 90,88G-0,87G | 90,92 | G | 1,1 | 1,1 |
| DKK | 0,01 | **15.11.23** | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 99,22G-9,22G | 99,24 | G | 3 | 3 |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 97,26G-7,26G | 97,32 | G | 2,91 | 2,91 |
| DKK | 0,01 | 15.11.31 | 15.11. | A28767 | DK0009924102 | v. 15.11.20(31), DK-Anl. 2031 | | 79,92G-9,94G | 79,96 | G | 2,68 | |
| DKK | 0,01 | 15.11.52 | 15.11. | A28VUA | DK0009924029 | 0 1/4%, v. 15.11.19(52), DK-Anl. 2052 | | 49,58G-9,75G | 49,65 | G | 1 | 1 |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | 87,2G-7,16G | 87,24 | G | 1,14 | 1,14 |
| DKK | 0,01 | 15.11.31 | 15.11. | A3K1ZP | DK0009924375 | v. 15.11.21(31), DK-Anl. 2031 | | 80,09G-0,1G | 80,12 | G | 2,65 | |
| DKK | 0,01 | 15.11.33 | 15.11. | A3LD4M | DK0009924532 | 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 | | 95,21G-5,21G | 95,27 | G | 2,78 | 2,78 |
| | | | | | | **Danfoss Finance I B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S | | 83,33G-3,16G | 83,39 | G | 0,9 | 0,9 |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 89,66G-9,51G | 89,67 | G | 0,28 | 0,28 |
| | | | | | | **Danfoss Finance II B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 77,7G-7,67G | 77,5 | G | 1,93 | 1,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danica Pension Livsforsikringsaktieselskab** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 96,13G-6,76G | 96,57 | G | 4,61 | 4,61 |
| | | | | | | **Danmarks Skibskredit A/S** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) | | 93,29G-3,29G | 93,31 | G | 0,27 | 0,27 |
| Euro | 1.000 | 21.06.28 | 21.06. | A3KXVS | DK0004133139 | 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28) | | 83,99G-3,99G | 84 | G | 0,59 | 0,59 |
| | | | | | | **Danone S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 96,34G-6,31G | 96,35 | G | 1,47 | 1,47 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 88,59G-8,72G | 89,33 | G | 2,7 | 2,7 |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 97,85G-7,83G | 97,85 | G | 2,52 | 2,52 |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 95,83G-5,8G | 95,83 | G | 2,08 | 2,08 |
| Euro | 100.000 | **28.06.23** | 28.06. | A1HMX7 | FR0011527241 | 2,60000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 99,9G-9,92G | 99,9 | G | 3,45 | 3,4 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,41G-6,43G | 96,49 | G | 2,32 | 2,32 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 90,39G-0,4G | 90,42 | G | 1,26 | 1,26 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 83,07G-3,11G | 83,18 | G | 0,95 | 0,95 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K810 | FR001400CJG3 | 3,07100000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) | | 95,66G-5,8G | 95,76 | G | 3,61 | 3,61 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 91,7G-1,64G | 91,72 | G | 3,53 | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 80,23G-0,27G | 80,26 | G | 1,29 | 1,29 |
| | | | | | | **Danone S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 99,63G-9,74G | 99,66 | G | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 86,76G-7G | 86,77 | G | | |
| | | | | | | **Danske Bank A/S** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) | S s | 89,5G-9,54G | 89,48 | G | 3,61 | 3,61 |
| £ | 1.000 | 14.01.28 | 14.JJ | A28R4A | XS2100904361 | 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28) | | 85,36G-5,49G | 85,59 | G | 5,21 | 5,21 |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) | S s | 94,95G-4,94G | 94,96 | G | 1,05 | 1,05 |
| US$ | 1.000 | 20.12.25 | 20.JD | A2R74S | US23636BAV18 | 3,24400000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S | | 95,21G-5,16G | 94,97 | G | 5,35 | 5,34 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 91,43G-1,43G | 91,46 | G | 3 | 3 |
| Euro | 1.000 | 09.06.29 | 09.06. | A3KR72 | XS2351220814 | 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 82,49G-2,54G | 82,66 | G | 1,8 | 1,8 |
| Euro | 1.000 | 10.11.24 | 10.11. | A3KYQM | XS2406549464 | 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) | | 98,17G-8,17G | 98,16 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.01.27 | 12.01. | A3LCK1 | XS2573569220 | 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) | | 99,3G-9,28G | 99,32 | G | 4,21 | 4,21 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3LCK2 | XS2573569576 | 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) | | 99,34G-9,32G | 99,38 | G | 4,23 | 4,22 |
| £ | 1.000 | 13.04.27 | 13.AO | A3LD4A | XS2586741543 | 4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27) | | 96,93G-6,7G | 96,98 | G | 5,66 | 5,65 |
| | | | | | | **Danske Bank A/S** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 89,42G-9,38G | 89,46 | G | 1,67 | 1,67 |
| | | | | | | **Danske Bank A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **02.06.23** | 02.06. | A182DV | XS1424730973 | 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 99,94G-9,94G | 99,93 | G | 1,49 | 1,49 |
| US$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S | | 95,08G-3,3G | 95,26 | G | 6,02 | 6,02 |
| US$ | 1.000 | **12.09.23** | 12.MS | A191ZE | US23636BAR06 | 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S | | 99,05G-9,05G | 99,04 | G | 7,26 | 7,08 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 93,75G-3,76G | 93,78 | G | 1,32 | 1,32 |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 98,1G-8,09G | 98,1 | G | 3,3 | 3,3 |
| | | | | | | **Danske Bank A/S** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 90,56G-0,56G | 90,58 | G | 2,96 | 2,96 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 92,68G-2,41G | 92,77 | G | 2,62 | 2,62 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 96,39G-6,41G | 96,36 | G | 3,16 | 3,16 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | | 87,59G-7,6G | 87,61 | G | 2,28 | 2,28 |
| | | | | | | **Danske Mortgage Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) | | 85,63G-5,63G | 85,68 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danske Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **21.11.23** | 21.11. | A2RUPY | XS1914497034 | 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) | | 98,36G-8,43G | 98,42 | G | 0,76 | 0,76 |
| Euro | 1.000 | 24.11.26 | 24.11. | A3KZDQ | XS2412105533 | 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) | | 89,13G-9,13G | 89,23 | G | 0,02 | 0,02 |
| | | | | | | **Darling Global Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 97,94G-7,94G | 97,94 | G | 4,42 | 4,42 |
| | | | | | | **Dassault Systemes SE**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 89,49G-9,48G | 89,44 | G | 0,28 | 0,28 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 82,92G-2,98G | 82,99 | G | 0,9 | 0,9 |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 95,37G-5,37G | 95,38 | G | 3,69 | |
| | | | | | | **Dätwyler Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K76R | CH1189217867 | 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27) | | 99,11G-9,1G | 99,16 | G | 2,33 | 2,33 |
| | | | | | | **Davide Campari-Milano N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 87,87G-8,09G | 87,9 | G | 2,81 | 2,81 |
| | | | | | | **DBS Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 97,73G-7,768G | 97,769 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 12.12.25 | 12.12. | A3LBC3 | CH1228837881 | 1,5149999999999999%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25) | | 98,45G-8,45G | 98,5 | G | 2,15 | 2,14 |
| | | | | | | **DDA ETP AG**<br>**Zertifikate** | | | | | | |
| US$ | 1 | endlos | | A3GTML | DE000A3GTML1 | Null-Kupon, OPEN END ETP 21(21/O.End) | | 1,6718G-1,6912G-1,6892G-1,6916G-1,6964G-1,6946G-1,694G-1,6936G-1,6891G-1,6972G-1,6887G-1,6859G-1,6834G-1,6886G | 1,651 | G | | |
| US$ | 1 | endlos | | A3GWSL | DE000A3GWSL2 | Null-Kupon, OPEN END ETP 22(22/O.End) | | (ausg) | | | | |
| | | | | | | **DDA ETP GmbH**<br>**Zertifikate** | | | | | | |
| US$ | 1 | endlos | | A3GK2N | DE000A3GK2N1 | Null-Kupon, O.END ETN 20(unlim.) Bitcoin | | 2,469G-2,4772G-2,4748G-2,4782G-2,479G-2,4808G-2,4836G-2,4806G-2,4772G-2,485G-2,4704G-2,4654G-2,4602G-2,4656G | 2,424 | G | | |
| | | | | | | **De Volksbank N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 04.05.27 | 04.05. | A3K41N | XS2475502832 | 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27) | | 93,48G-3,47G | 93,56 | G | 4,21 | 4,21 |
| | | | | | | **De Volksbank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 90,59G-0,54G | 90,624 | G | 1,66 | 1,66 |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 89,93G-9,91G | 89,99 | G | 2,22 | 2,22 |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) | | 56,32G-6,33G | 56,43 | G | 0,44 | 0,44 |
| Euro | 100.000 | 30.01.26 | 30.01. | A2RWY9 | XS1943455185 | 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 92,45G-2,43G | 92,48 | G | 1,08 | 1,08 |
| Euro | 100.000 | 16.09.41 | 16.09. | A3KV55 | XS2386592302 | 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | | 57,66G-7,64G | 57,76 | G | 1,3 | 1,3 |
| | | | | | | **De Volksbank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **25.06.23** | 25.06. | A192H6 | XS1844079738 | 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23) | | 99,75G-9,77G | 99,76 | G | 1,49 | 1,49 |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7SB | XS2052503872 | 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) | | 94,97G-4,95G | 95,04 | G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) | | 81,93G-1,89G | 81,93 | G | 0,91 | 0,91 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 88,06G-8,08G | 88,11 | G | 0,57 | 0,57 |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE1X | XS2592240712 | 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30) | | 100,1G-0,11G | 100,15 | G | 4,85 | 4,85 |
| | | | | | | **De Volksbank N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 90,8G-0,79G | 90,79 | G | 3,16 | 3,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DE-VAU-GE Gesundkostwerk Deutschland GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 06.07.25 | 06.JJ | A289C5 | DE000A289C55 | 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025) | | 99,5G-9,5G | 99,5 | G | 6,87 | 6,86 |
| | | | | | | **DEAG Deutsche Entertainment AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **31.10.23** | 31.10. | A2NBF2 | DE000A2NBF25 | 6 1/2%, rat. v. 01.11.22-30.10.23, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 100,5G-0,5G | 100 | G | 5,21 | 5,13 |
| | | | | | | **Deere & Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 03.03.31 | 03.MS | 648347 | US244199BA28 | 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31) | | 114,59G-4,8G | 114,53 | G | 4,88 | 4,87 |
| | | | | | | **Deere & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.06.42 | 09.JD | A1G55A | US244199BF15 | 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) | | 86,18G-5,76G | 86,13 | G | 5,14 | 5,14 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 96,57G-6,59G | 96,56 | G | 4,71 | 4,7 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 90,9G-1,01G | 90,95 | G | 4,69 | 4,69 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 85,23G-5,18G | 85,14 | G | 4,79 | 4,79 |
| US$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 72,12G-2,19G | 72,42 | G | 4,79 | 4,79 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.11.26 | 20.11. | DK0JTH | XS2082333787 | 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26) | | 88,66G-8,69G | 88,67 | G | 0,68 | 0,68 |
| | | | | | | **Dell Bank International DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) | | 101,12G-1,2G | 101,19 | G | 4,19 | 4,18 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3KXVR | XS2400445289 | 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S | | 88,52G-8,54G | 88,53 | G | 1,13 | 1,13 |
| | | | | | | **Dell Bank International DAC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) | | 97,47G-7,47G | 97,49 | G | 3,28 | 3,28 |
| | | | | | | **Dell Inc.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.04.28 | 15.AO | 310209 | US247025AE93 | 7,09999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28) | | 107,44G-7,46G | 107,8 | G | 5,42 | 5,41 |
| | | | | | | **Dell Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 100,38G-0,34G | 100,29 | G | 6,57 | 6,57 |
| US$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 92,97G-2,22G | 92,98 | G | 6,23 | 6,23 |
| | | | | | | **Delta Air Lines Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.04.28 | 19.AO | A19ZP6 | US247361ZN12 | 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) | | 94,24G-4,58G | 94,58 | G | 5,74 | 5,73 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) | | 104,99G-5,22G | 105,24 | G | 5,3 | 5,28 |
| US$ | 1.000 | 28.10.29 | 28.AO | A2R9RD | US247361ZT81 | 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) | | 89,66G-9,52G | 89,65 | G | 5,8 | 5,8 |
| US$ | 1.000 | 28.10.24 | 28.AO | A2R9RE | US247361ZU54 | 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24) | | 96,4G-6,75G | 96,53 | G | 5,37 | 5,34 |
| | | | | | | **DEMIRE Deutsche Mittelstand Real Estate AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 15.10.24 | 15.AO | A2YPAK | DE000A2YPAK1 | 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024) | | 67,3G-71,25G | 66,5 | G | 5,25 | 5,25 |
| | | | | | | **Derichebourg S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 88,02G-7,82G | 88 | G | 5,03 | 5,02 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 89,895G-9,87G | 89,941 | G | 1,66 | 1,66 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | 81,71G-1,67G | 81,76 | G | 0,12 | 0,12 |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **13.10.23** | 13.JAJO | A1Z810 | XS1306411726 | 3,53799999999999998%, zinsv. v. 13.04.23-12.07.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 100,09G-0,18G | 100,17 | G | 3,1 | 3,07 |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | 3,17099999999999998%, zinsv. v. 06.03.23-05.06.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,34G-0,55G | 100,49 | G | 2,83 | 2,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 82,84G-2,93G | 82,84 | G | 2,09 | 2,09 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 87,27G-7,16G | 87,3 | G | 1,43 | 1,43 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 93,56G-3,58G | 93,59 | G | 1,6 | 1,6 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 83,92G-3,98G | 83,83 | G | 3,5 | 3,5 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S | | 93,29G-3,14G | 93,34 | G | 2,91 | 2,91 |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 101,2G-1G | 101 | G | 3,25 | 3,25 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 100G-0G | 100 | G | 2,99 | 2,98 |
| sfrs | 5.000 | 21.02.24 | 21.02. | A1GZ3N | CH0143838396 | 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) | | 99,53G-9,53G | 99,24 | G | 2,14 | 2,14 |
| sfrs | 5.000 | **24.07.23** | 24.07. | A1HMRM | CH0212937251 | 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) | | 99,95G-9,97G | 99,96 | G | 1,55 | 1,54 |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 95,5G-5,5G | 95,5 | G | 4,68 | 4,68 |
| Euro | 1.000 | **12.09.23** | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 99,69G-9,68G | 99,69 | G | 3,57 | 3,53 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 98,5G-7,66G | 98,5 | G | 3,2 | 3,19 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 95,7G-5,68G | 95,71 | G | 2,59 | 2,59 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 88,67G-8,71G | 88,73 | G | 3,36 | 3,36 |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) | | 95,84G-6,88G | 95,87 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 99,51G-9,78G | 99,77 | G | 1,68 | 1,67 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 90,19G-0,15G | 90,23 | G | 1,11 | 1,11 |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 71,65G-1,66G | 71,58 | G | 2,07 | 2,07 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 68,93G-9,19G | 68,99 | G | 3,9 | 3,9 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 84,51G-4,25G | 84,51 | G | 0,89 | 0,89 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 65,46G-5,83G | 65,51 | G | 2,63 | 2,63 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | 89,6G-9,85G | 89,94 | G | 1 | 1 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 83,23G-3,43G | 83,31 | G | 3,59 | 3,59 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 91G-0,53G | 91 | G | 2,2 | 2,2 |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | 93,4G-4,15G | 93,5 | G | 1,06 | 1,06 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 86,38G-6,48G | 86,5 | G | 3,17 | 3,17 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 89,49G-9,51G | 89,59 | G | 2,5 | 2,5 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 92,59G-2,44G | 92,7 | G | 4,03 | 4,03 |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 84,52G-4,84G | 85,03 | G | 1,17 | 1,17 |
| sfrs | 5.000 | 19.06.29 | 19.06. | A2YNRT | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) | | 89,71G-90,65G | 90,04 | G | 0,22 | 0,22 |
| Euro | 1.000 | 18.12.37 | 18.12. | A30V8D | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) | | 97,21G-7,68G | 97,2 | G | 3,83 | 3,83 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 90,1G-0,44G | 90,13 | G | 3,44 | 3,44 |
| Euro | 1.000 | 13.10.42 | 13.10. | A30VUV | XS2541394750 | 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) | | 99,1G-9,98-9,6G | 99,1 | G | 3,9 | 3,9 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 68,28G-8,33G | 68,28 | G | 1,83 | 1,83 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3E5LF | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) | | 82,62G-2,75G | 82,74 | G | 0,48 | 0,48 |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | 54,47G-4,55G | 54,56 | G | 3,78 | 3,78 |
| sfrs | 5.000 | 27.10.31 | 27.10. | A3E5XY | CH1137122797 | 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) | | 86,99G-6,85G | 86,99 | G | 0,57 | 0,57 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 46,78G-6,81G | 46,81 | G | 2,65 | 2,65 |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) | | 77,75G-8,13G | 78,12 | G | 0,26 | 0,26 |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) | | 85,73G-5,51G | 85,8 | G | 0,88 | 0,88 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 78,19G-8,28G | 78,25 | G | 0,89 | 0,89 |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 79,35G-9,72G | 79,2 | G | 3,44 | 3,44 |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 91,93G-1,93G | 91,93 | G | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,60000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 79,45G-9,4G | 79,4 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A30V5C | DE000A30V5C3 | 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) | | 98,51G-8,57G | 98,53 | G | 5,67 | 5,66 |
| £ | 100.000 | 12.12.30 | 12.12. | A30V9U | XS2592017300 | 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30) | | 94,67G-4,31G | 94,83 | G | 7,12 | 7,11 |
| Euro | 100.000 | 05.09.30 | 05.09. | A30VT0 | DE000A30VT06 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) | | 96,26G-6,02G | 95,65 | G | 5,68 | 5,67 |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 94,67G-4,78G | 94,69 | G | 2,86 | 2,86 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 91,66G-1,82G | 91,63 | G | 2,96 | 2,96 |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) | | 94,16G-4,15G | 94,05 | G | 2,11 | 2,11 |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 78,52G-8,53G | 78,53 | G | 4,41 | 4,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 88,82G-8,92G | 88,79 G | 1,68 | 1,68 |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 73,16G-3,23G | 73,25 G | 3,74 | 3,74 |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) | | 88,04G-8,17G | 88,02 G | 4,23 | 4,23 |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | 91,69G-1,84G | 91,73 G | 5,14 | 5,14 |
| | | | | | | **Deutsche Bank AG**<br>**Guaranteed Notes** | | | | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 59,05G-62,3G | 59,26 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.07.30 | 18.07. | A30V5F | DE000A30V5F6 | 3%, v. 18.01.23(30), MTN-HPF v.23(30) | | 98,33G-8,32G | 98,4 G | 3,27 | 3,27 |
| Euro | 100.000 | 18.01.27 | 18.01. | A30VG9 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27) | | 99,05G-9,05G | 99,05 G | 3,28 | 3,27 |
| Euro | 100.000 | 19.10.26 | 19.10. | A351NR | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) | | 99,23G-9,22G | 99,28 G | 3,37 | 3,36 |
| Euro | 100.000 | 19.05.33 | 19.05. | A351TP | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) | | 98,5G-8,49G | 98,58 G | 3,3 | 3,3 |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 91,69G-1,68G | 91,74 G | 1,09 | 1,09 |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 92,53G-2,52G | 92,57 G | 1,08 | 1,08 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 93,72G-3,7G | 93,62 G | 5,53 | 5,53 |
| nz$ | 2.000 | **25.08.23** | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 96,44G-6,43G | 96,99 G | 8,05 | 8,05 |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) | | 99,23G-9,21G | 99,06 G | 4,19 | 4,19 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 88,34G-8,61G | 88,49 G | 3,64 | 3,64 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) | | 97,81G-7,76G | 97,72 G | 7,16 | 7,09 |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) | | 98,73G-8,72G | 98,73 G | 1,26 | 1,26 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 94,01G-3,99G | 94,01 G | 2,39 | 2,39 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 85,57G-6,43G | 85,9 G | 4,02 | 4,02 |
| Euro | 1.000 | **30.08.23** | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 99,23G-9,26G | 99,22 G | 2,25 | 2,25 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 94,43G-4,7G | 94,49 G | 4,75 | 4,74 |
| | | | | | | **Deutsche Bank AG**<br>**Nachrangige Anleihen** | | | | | |
| US$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 75,15G-5,75G | 75,1 G | | |
| Euro | 200.000 | endlos | 30.04. | A30VT9 | DE000A30VT97 | 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) | | 97,61G-7,89G | 97,59 G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 80,19G-0,18G | 80,15 G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 4,7889999999999997%, zinsv. v. 30.04.23-29.04.24, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 74,1G-4,33G | 73,54 G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 83,56G-4,25G | 84,45 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) | | 68,69G-8,65G | 68,77 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 68,45G-8,02G | 68,07 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19WG | DE000DL19WG7 | 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) | | 79,67G-80,38G | 79,53 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Notes** | | | | | |
| US$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 97,22G-7,2G | 97,2 G | 6,71 | 6,71 |
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 94,78G-4,89G | 94,94 G | 6,29 | 6,27 |
| US$ | 1.000 | 18.09.24 | 18.MS | A289Q0 | US251526CC16 | 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) | | 98,22G-8,21G | 98,2 G | 3,66 | 3,65 |
| US$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | 82,13G-2,1G | 82,25 G | 6,45 | 6,45 |
| US$ | 1.000 | 24.11.26 | 24.MN | A3H24Q | US251526CE71 | 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) | | 88,28G-8,32G | 88,34 G | 4,82 | 4,82 |
| US$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 95,47G-5,52G | 95,61 G | 6,05 | 6,03 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 96,72G-6,74G | 96,7 G | 6,15 | 6,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 88,27G-8,53G | 88,18 G | 5,65 | 5,65 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 82,71G-3,08G | 83,22 G | 7,52 | 7,51 |
| US$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,88199999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 86,11G-6,56G | 86,58 G | 8,35 | 8,34 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 97,55G-7,85-7,8G | 97,55 G | 4,09 | 4,08 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 98,6G-8,7G | 98,62 G | 4,98 | 4,98 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 93,6G-3,97G | 93,68 G | 8,23 | 8,21 |
| | | | | | | **Deutsche Bank AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 94,54G-4,53G | 94,54 G | 0,11 | 0,11 |
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 98,5G-8,5G | 97 G | 7,76 | 7,63 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 95,5G-5,5G | 95,5 G | 5,24 | 5,23 |
| | | | | | | **Deutsche Börse AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 88,12G-8,06G | 88,06 G | 1,87 | 1,87 |
| Euro | 100.000 | 23.06.48 | 23.06. | A3MQQV | DE000A3MQQV5 | 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048) | | 87,37G-7,38G | 87,42 G | 2,7 | 2,7 |
| | | | | | | **Deutsche Börse AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 96,55G-6,56G | 96,56 G | 3,15 | 3,15 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 90,99G-1,29G | 91,31 G | 2,46 | 2,46 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 91,4G-1,39G | 91,41 G | 3,34 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 78,18G-8,53G | 78,32 G | 0,32 | 0,32 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 85,07G-5,27G | 85,14 G | 3,46 | 3,46 |
| | | | | | | **Deutsche Börse Commodities GmbH**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 58,315G-8,315G-8,245G-8,33G-8,335G-8,39G-8,47G-8,62G-8,78G-8,645G-8,91G-8,87G-8,945G-8,975-8,94G | 58,63 G | | |
| | | | | | | **Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | **01.07.23** | 01.JAJO | A2LQL9 | DE000A2LQL97 | 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023) | | 98,6G-8,6G | 98,6 G | 8,06 | 8,06 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 97,802G-7,807G | 97,819 G | 3,27 | 3,27 |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 90,1G-0,09G | 90,15 G | 1,11 | 1,11 |
| Euro | 1.000 | 05.05.32 | 05.05. | SCB003 | DE000SCB0039 | 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) | | 88G-7,96G | 88,06 G | 3,19 | 3,19 |
| Euro | 1.000 | 31.01.35 | 31.01. | SCB004 | DE000SCB0047 | 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035) | | 97,16G-7,09G | 97,22 G | 3,3 | 3,3 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 96,02G-6,03G | 96,07 G | 1,55 | 1,55 |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 90,23G-0,23G | 90,23 G | 0,02 | 0,02 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 88,69G-8,67G | 88,73 G | 1,96 | 1,96 |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029) | | 81,75G-1,72G | 81,79 G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Lichtmiete AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 1,55G-1,5G | 1,55 | G | 268,74 | 268,74 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 1,56G-2,01G | 1,56 | G | 179,18 | 179,18 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 2G-2,02G | 2 | G | 273,25 | 243,69 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 96,36G-6,06G | 96,36 | G | 0,52 | 0,52 |
| Euro | 100.000 | **16.11.23** | 16.11. | A3E5X2 | XS2408458227 | 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) | | 98,85G-8,85G | 98,85 | G | 3,26 | 3,26 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 97,52G-7,48G | 97,49 | G | 4,03 | 4,03 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 91,02G-0,8G | 91,01 | G | 5,29 | 5,29 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 96,88G-6,91G | 96,83 | G | 4,79 | 4,78 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 94,51G-4,51G | 94,51 | G | 5,09 | 5,08 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 95,28G-5,3G | 95,24 | G | 4,71 | 4,71 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 91,91G-1,83G | 91,9 | G | 5,2 | 5,2 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 4,38199999999999997%, zinsv. v. 12.02.23-11.02.24, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 93,32G-3,4G | 93 | G | 4,72 | 4,72 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 117,34G-6,78G | 117,82 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 100.000 | **29.09.23** | 29.MJSD | A289PQ | DE000A289PQ3 | 4,71051999999999998%, zinsv. v. 29.12.22-28.03.23, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) | R 15300 | 100,17G-0,15G | 100,17 | G | 4,33 | 4,27 |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLL | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 96,82G-6,83G | 96,82 | G | 1,03 | 1,03 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 89,45G-9,44G | 89,5 | G | 1,39 | 1,39 |
| Euro | 100.000 | 29.01.24 | 29.01. | A2LQNP | DE000A2LQNP8 | 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24) | R 15286 | 97,67G-7,68G | 97,67 | G | 0,51 | 0,51 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 92,11G-2,1G | 92,15 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.01.27 | 25.01. | A30WF2 | DE000A30WF27 | 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27) | R 15325 | 98,78G-8,78G | 98,84 | G | 3,36 | 3,35 |
| Euro | 1.000 | 19.01.29 | 19.01. | A30WF6 | DE000A30WF68 | 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) | R 15327 | 97,62G-7,62G | 97,68 | G | 3,34 | 3,34 |
| Euro | 1.000 | 01.03.27 | 01.03. | A30WFU | DE000A30WFU3 | 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) | R 15322 | 94,37G-4,4G | 94,43 | G | 3,36 | 3,35 |
| Euro | 100.000 | 25.08.26 | 25.08. | A3E5K7 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) | R 15304 | 89,86G-9,83G | 89,92 | G | 0,02 | 0,02 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3T0YH | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15317 | 93,46G-3,46G | 93,5 | G | 2,14 | 2,14 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 93,4G-3,45G | 93,44 | G | 0,27 | 0,27 |
| Euro | 100.000 | **28.07.23** | 28.JAJO | A2YNV3 | DE000A2YNV36 | 4,14200000000000003%, zinsv. v. 28.04.23-27.07.23, v. 30.01.20(23), FLR-MTN R.35346 v.20(23) | R 35346 | 100,01G-0,02G | 100,02 | G | 4,08 | 4,01 |
| £ | 100.000 | 08.12.25 | 08.12. | A30WF4 | DE000A30WF43 | 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25) | R 35421 | 96,83G-6,65G | 96,85 | G | 9,13 | 9,08 |
| Euro | 1.000 | 05.02.27 | 05.02. | A30WF8 | DE000A30WF84 | 5%, v. 06.02.23(27), MTN R.35424 v.23(27) | R 35424 | 102,9G-3,1G | 103 | G | 4,07 | 4,07 |
| Euro | 100.000 | 28.08.26 | 28.08. | A30WFV | DE000A30WFV1 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) | R 35416 | 97,46G-7,64G | 97,71 | G | 5,17 | 5,16 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 86,33G-6,43G | 86,34 | G | 0,23 | 0,23 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 87,58G-8,21G | 88,14 | G | 0,57 | 0,57 |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35413 | 91,11G-1,11G | 91,11 | G | 0,55 | 0,55 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 95,87G-5,84G | 95,91 | G | 3,29 | 3,29 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | 4,67900000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 76G-6G | 76 | G | 11,66 | 11,66 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 8,47400000000000002%, zinsv. v. 28.04.23-27.04.24, FLR-Med.Ter.Nts.v.18(23/unb.) | | 68,49G-7,48G | 68,44 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 98,05G-8,05G | 98,05 | G | 3,89 | 3,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 98,5G-8,5G | 98,5 | G | 3,79 | 3,79 |
| | | | | | | **Deutsche Post AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **09.10.23** | 09.10. | A1R040 | XS0977496636 | 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 99,7G-9,7G | 99,7 | G | 3,54 | 3,51 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 99,69G-9,68G | 99,73 | G | 3,08 | 3,08 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 92,86G-2,93G | 92,98 | G | 0,81 | 0,81 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 87,64G-7,78G | 87,76 | G | 1,71 | 1,71 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 82,57G-2,81G | 82,7 | G | 2,41 | 2,41 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 95,47G-5,58G | 95,7 | G | 2,61 | 2,61 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 91,02G-1,04G | 91,06 | G | 2,19 | 2,19 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 92,93G-3,04G | 93,05 | G | 3,01 | 3,01 |
| | | | | | | **Deutsche Post AG**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 96,029G-5,856G | 96,138 | G | 0,1 | 0,1 |
| | | | | | | **Deutsche Postbank Funding Trust I**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | 2,6669999999999998%, zinsv. v. 02.12.22-01.06.23, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 69,32G-9,25G | 69,29 | G | | |
| | | | | | | **Deutsche Postbank Funding Trust III**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | 2,081%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 69,167G-9,05G | 69,167 | G | | |
| | | | | | | **Deutsche Rohstoff AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 101,1G-1,1G | 101,1 | G | 4,55 | 4,53 |
| | | | | | | **Deutsche Telekom AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 86,79G-6,64G | 86,8 | G | 1 | 1 |
| nkr | 10.000 | **24.07.23** | 24.07. | A2LQR8 | XS1858998708 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 99,58G-9,59G | 99,58 | G | 4,43 | 4,43 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 80,49G-0,63G | 81,5 | G | 3,91 | 3,91 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 82,91G-2,03G | 82,91 | G | 5,38 | 5,37 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 94,4G-4,26G | 94,42 | G | 1,85 | 1,85 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 88,92G-8,95G | 88,93 | G | 3,38 | 3,38 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 65,1G-5,2G | 65,1 | G | 3,87 | 3,87 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 90,39G-0,37G | 90,41 | G | 1,1 | 1,1 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 79,25G-8,91G | 79,25 | G | 3,43 | 3,43 |
| | | | | | | **Deutsche Telekom AG**<br>**Anleihen** | | | | | | |
| US$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 73,19G-3,7G | 73,13 | G | 5,6 | 5,6 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 114,32G-3,61G | 114,5 | G | 5,36 | 5,36 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 119,42G-9,69G | 119,63 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 126,74G-6,64G | 127,01 | G | 5,54 | 5,54 |
| US$ | 1.000 | **19.09.23** | 19.MS | A186EM | USN27915AK84 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 99,1G-9,1G | 98,97 | G | 4,99 | 4,99 |
| US$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 99,07G-9,07G | 99,39 | G | 4,63 | 4,63 |
| US$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 91,22G-0,47G | 91,32 | G | 5,78 | 5,78 |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 96,69G-6,47G | 96,96 | G | 4,72 | 4,71 |
| US$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 90,01G-89,77G | 90,06 | G | 5,86 | 5,86 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 128,51G-8,76G | 128,51 | G | 3,87 | 3,87 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 116,94G-6,7G | 117,13 | G | 5,29 | 5,28 |
| £ | 1.000 | **06.10.23** | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 98,56G-8,55G | 98,57 | G | 2,52 | 2,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 90,81G-0,85G | 90,8 | G | 3,29 | 3,29 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 96,35G-6,18G | 96,36 | G | 2,84 | 2,84 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 91,75G-1,79G | 91,74 | G | 3,43 | 3,42 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,57G-8,55G | 98,56 | G | 1,77 | 1,77 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 93,5G-3,5G | 93,5 | G | 2,93 | 2,93 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 86,55G-6,55G | 86,55 | G | 4,94 | 4,94 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 94,36G-5,04-4,36G | 94,38 | G | 2,38 | 2,38 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 96,56G-6,56G | 96,56 | G | 1,29 | 1,29 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 106,12G-6,27G | 106,12 | G | 3,52 | 3,52 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 103,42G-3,38G | 103,14 | G | 3,02 | 3,02 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,79G-9,7G | 99,75 | G | 2,96 | 2,96 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 100,03G-0,1G | 100,04 | G | 3,22 | 3,22 |
| £ | 1.000 | 10.10.25 | 10.10. | A2RST7 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) | | 94,49G-4,32G | 94,53 | G | 5,09 | 5,08 |
| | | | | | | **Deutsche Wohnen SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 92,75G-3,32G | 92,69 | G | 2,14 | 2,14 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 78,3G-8,6G | 78,29 | G | 3,81 | 3,81 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 67,74G-7,8G | 67,68 | G | 1,47 | 1,47 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 54,66G-4,63G | 54,6 | G | 4,74 | 4,74 |
| | | | | | | **Development Bank of Japan** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 105,66G-5,64G | 105,76 | G | 3,37 | 3,37 |
| | | | | | | **Development Bank of Japan** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 94,85G-4,37G | 95,16 | G | 4,51 | 4,5 |
| US$ | 2.000 | **06.09.23** | 06.MS | A195H1 | XS1865126004 | 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,32G-9,32G | 99,32 | G | 5,66 | 5,55 |
| Euro | 1.000 | 15.10.24 | 15.10. | A283RU | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) | | 94,89G-4,88G | 94,91 | G | 0,02 | 0,02 |
| US$ | 2.000 | 28.08.24 | 28.FA | A2R6X8 | XS2045821811 | 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 95,99G-5,98G | 96,08 | G | 3,63 | 3,63 |
| US$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 86,61G-6,45G | 86,91 | G | 4,32 | 4,32 |
| Euro | 1.000 | 01.09.26 | 01.09. | A3K8VT | XS2526379313 | 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) | | 95,6G-5,59G | 95,67 | G | 3,58 | 3,57 |
| Euro | 1.000 | 09.09.25 | 09.09. | A3KVXJ | XS2382951148 | 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 92,12G-2,12G | 92,17 | G | 0,02 | 0,02 |
| | | | | | | **Dexia Crédit Local S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 97,852G-7,855G | 97,851 | G | 1,27 | 1,27 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUL | XS1751347946 | 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 95,12G-5,1G | 95,13 | G | 1,05 | 1,05 |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 96,58G-6,58G | 96,6 | G | 2,57 | 2,57 |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | v. 21.01.21(28), EO-Medium-Term Note 2021(28) | | 86,1G-6,1G | 86,17 | G | 3,27 | |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) | | 85,13G-4,82G | 85,16 | G | 0,59 | 0,59 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) | | 88,77G-8,75G | 88,82 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,34G-6,34G | 96,34 | G | 3,76 | |
| | | | | | | **Dexus Finance Pty. Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 77,93G-7,66G | 78,06 | G | 6,49 | 6,49 |
| | | | | | | **DH Europe Finance II S.àr.L.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 91,09G-1,1G | 91,12 | G | 0,44 | 0,44 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 86,27G-6,39G | 86,33 | G | 1,04 | 1,04 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 79,06G-9,24G | 79,05 | G | 1,88 | 1,88 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 67,27G-7,57G | 67,27 | G | 3,94 | 3,94 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 63,73G-3,93G | 63,72 | G | 4,05 | 4,05 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 74,59G-4,85G | 74,93 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 79,71G-9,74G | 79,84 | G | 5,14 | 5,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DH Europe Finance S.a.r.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A19KHE | XS1637162592 | 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) | | 90,94G-1,04G | 90,97 | G | 2,61 | 2,61 |
| | | | | | | **DH Switzerland Finance S.àr.l.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.12.28 | 08.12. | A18VF3 | CH0305558030 | 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28) | | 95,51G-5,51G | 95,6 | G | 1,99 | 1,99 |
| | | | | | | **Diageo Capital B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) | S s | 84,04G-4,04G | 84,12 | G | 0,3 | 0,3 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K4HJ | XS2466368938 | 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) | | 88,95G-8,95G | 88,95 | G | 3,32 | 3,32 |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | | 82,72G-2,58G | 82,8 | G | 3,84 | 3,84 |
| | | | | | | **Diageo Capital PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) | | 92,2G-2,25G | 92,38 | G | 2,97 | 2,97 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 83,83G-3,77G | 83,78 | G | 4,77 | 4,77 |
| | | | | | | **Diageo Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 96,85G-6,84G | 96,86 | G | 1,03 | 1,03 |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 97,2G-7,28G | 97,13 | G | 3,35 | 3,35 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) | | 97,68G-7,69G | 97,73 | G | 3,54 | 3,54 |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) | S s | 71,04G-0,5G | 71,25 | G | 3,54 | 3,54 |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) | | 94,21G-4,24G | 94,26 | G | 3,5 | 3,5 |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) | | 89,32G-8,84G | 89,47 | G | 5,13 | 5,13 |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | | 90,78G-1,3G | 90,8 | G | 3,67 | 3,67 |
| £ | 1.000 | 12.10.26 | 12.10. | A2R0NC | XS1982100643 | 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) | S s | 89,81G-90,01G | 90,21 | G | 3,84 | 3,84 |
| Euro | 1.000 | **12.10.23** | 12.10. | A2R0ND | XS1982107903 | 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) | S s | 98,75G-8,75G | 98,74 | G | 0,25 | 0,25 |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8W | XS1896660989 | 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) | | 95,36G-5,34G | 95,36 | G | 2,1 | 2,1 |
| Euro | 1.000 | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) | | 92,09G-2,1G | 92,13 | G | 3,23 | 3,23 |
| £ | 1.000 | 08.06.38 | 08.06. | A3K4HM | XS2466406530 | 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) | | 74,32G-3,47G | 74,61 | G | 5,37 | 5,36 |
| | | | | | | **Diageo Investment Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 89,87G-9,9G | 89,94 | G | 5,15 | 5,15 |
| | | | | | | **Diamondback Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A2SA4G | US25278XAM11 | 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) | | 94,45G-4G | 94,54 | G | 5,2 | 5,19 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) | | 89,76G-9,97G | 90,13 | G | 5,41 | 5,41 |
| US$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 84,65G-4,57G | 84,64 | G | 5,66 | 5,66 |
| US$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 76,04G-6G | 76,46 | G | 6,32 | 6,32 |
| | | | | | | **DIC Asset AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **02.10.23** | 02.10. | A2NBZG | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023) | | 98,38G-8,38G | 98,38 | G | 6,96 | 6,96 |
| | | | | | | **DIC Asset AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 51,33G-0,99G | 51,8 | G | 8,57 | 8,57 |
| | | | | | | **Diebold Nixdorf Dutch Holding B.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A28Z2B | XS2206382868 | 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S | | 43,19G-3,14G | 43,4 | G | 38,8 | 38,8 |
| | | | | | | **Digital Dutch Finco B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 70,01G-0,03G | 70,04 | G | 2,84 | 2,84 |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 91,14G-1,12G | 91,16 | G | 1,36 | 1,36 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 77,32G-7,42G | 77,32 | G | 3,86 | 3,86 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 74G-3,95G | 74,01 | G | 3,36 | 3,36 |
| | | | | | | **Digital Euro Finco LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z7L | XS1395180802 | 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) | | 97,72G-7,72G | 97,71 | G | 5,31 | 5,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Digital Euro Finco LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 82,27G-2,24G | 82,28 G | 2,73 | 2,73 |
| | | | | | | **Digital Intrepid Holding B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 18.07.32 | 18.07. | A3K0LN | XS2428716000 | 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) | | 70G-0,13G | 69,99 G | 3,86 | 3,86 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A3K4AJ | CH1175016125 | 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27) | | 94,58G-4,58G | 94,58 G | 3,22 | 3,22 |
| | | | | | | **Digital Intrepid Holding B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 68,86G-8,88G | 68,87 G | 1,8 | 1,8 |
| | | | | | | **Digital Realty Trust L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 92,79G-2,71G | 92,98 G | 6,22 | 6,21 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3M5 | US25389JAU07 | 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 86,85G-7,21G | 87,31 G | 6,24 | 6,24 |
| | | | | | | **Digital Stout Holding LLC**<br>**Guaranteed Registered Notes** | | | | | |
| £ | 1.000 | 17.10.30 | 17.10. | A2RS2R | XS1891174424 | 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30) | | 83,93G-3,44G | 84,09 G | 6,65 | 6,64 |
| | | | | | | **Discover Financial Services**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.01.26 | 30.JJ | A2RW89 | US254709AP32 | 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26) | | 96,64G-6,64G | 96,6 G | 5,96 | 5,94 |
| | | | | | | **Discovery Communications LLC**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 91,62G-1,57G | 91,65 G | 4,13 | 4,13 |
| | | | | | | **Discovery Communications LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.03.28 | 20.MS | A19N5P | US25470DAR08 | 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 92,34G-2,43G | 92,34 G | 5,85 | 5,85 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19N5R | US25470DAT63 | 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) | | 77,47G-7,27G | 77,74 G | 7,32 | 7,32 |
| US$ | 1.000 | 01.06.40 | 01.JD | A1AXYS | US25470DAD12 | 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) | | 93,58G-3,49G | 93,76 G | 7,13 | 7,14 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XAR | US25470DBJ72 | 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 86,56G-6,47G | 86,55 G | 6,12 | 6,12 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XAS | US25470DBH17 | 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 72,41G-2,21G | 72,36 G | 7,06 | 7,07 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R2LN | US25470DBF50 | 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 90,45G-0,54G | 90,51 G | 6,13 | 6,13 |
| | | | | | | **Dish Network Corp.**<br>**Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LB9P | USU25507AA97 | 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S | | 94,05G-4,05G | 94,05 G | 14,02 | 13,97 |
| | | | | | | **DNB Bank ASA**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A282KE | US23329RAE62 | 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS | | 89,42G-9,44G | 89,43 G | 2,51 | 2,51 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 88,06G-8,1G | 88,11 G | 0,85 | 0,85 |
| Euro | 1.000 | 31.05.26 | 31.05. | A3K55J | XS2486092492 | 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) | | 95,34G-5,34G | 95,36 G | 3,27 | 3,27 |
| £ | 1.000 | 17.08.27 | 17.08. | A3K8F6 | XS2521025408 | 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 94,25G-4,03G | 94,31 G | 5,62 | 5,61 |
| Euro | 1.000 | 21.09.27 | 21.09. | A3K9EU | XS2534985523 | 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) | | 97,51G-7,5G | 97,54 G | 3,76 | 3,76 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 82,82G-2,82G | 82,85 G | 0,6 | 0,6 |
| £ | 1.000 | 02.12.25 | 02.12. | A3KZMJ | XS2416968399 | 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25) | | 93,28G-3,19G | 93,29 G | 2,93 | 2,93 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LEBS | XS2588099478 | 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 98,61G-8,58G | 98,63 G | 4,04 | 4,03 |
| Euro | 1.000 | 14.03.29 | 14.03. | A3LFCX | XS2597696124 | 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29) | | 100,37G-0,38G | 100,43 G | 3,92 | 3,92 |
| | | | | | | **DNB Bank ASA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0GA | XS1979262448 | 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 96,86G-6,86G | 96,8 G | 0,52 | 0,52 |
| Euro | 1.000 | **25.09.23** | 25.09. | A2RR4M | XS1883911924 | 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,02G-9G | 99 G | 1,21 | 1,21 |
| Euro | 1.000 | **14.11.23** | 14.11. | A2SAAP | XS2079723552 | 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) | | 98,25G-8,29G | 98,24 G | 0,1 | 0,1 |
| sfrs | 5.000 | 03.06.27 | 03.06. | A3K5N3 | CH1184694730 | 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27) | | 95,45G-5,4G | 95,45 G | 2,38 | 2,38 |
| | | | | | | **DNB Bank ASA**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A3LBNW | XS2560328648 | 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | S s | 98,29G-8,32G | 98,33 G | 4,84 | 4,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DNB Bank ASA** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 92,68G-1,38G | 92,69 | G | | |
| | | | | | | **DNB Boligkreditt A.S.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 90,18G-0,17G | 90,24 | G | 0,55 | 0,55 |
| Euro | 1.000 | 19.06.25 | 19.06. | A19192 | XS1839888754 | 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) | | 94,18G-4,18G | 94,22 | G | 1,32 | 1,32 |
| Euro | 1.000 | 20.11.24 | 20.11. | A19SAM | XS1719108463 | 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | S s | 95,29G-5,28G | 95,3 | G | 0,79 | 0,79 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) | S s | 86,43G-6,52G | 86,59 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) | | 77,73G-7,64G | 77,77 | G | 0,03 | 0,03 |
| Euro | 1.000 | **14.11.23** | 14.11. | A2RT9B | XS1909061597 | 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) | | 98,46G-8,51G | 98,5 | G | 0,76 | 0,76 |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 92,7G-2,76G | 92,82 | G | 1,34 | 1,34 |
| Euro | 1.000 | 12.05.28 | 12.05. | A3KQTS | XS2341719503 | 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | | 84,77G-4,83G | 84,89 | G | 0,02 | 0,02 |
| | | | | | | **Dollar General Corp. [New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FLZ | US256677AE53 | 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) | | 96,29G-6,4G | 96,43 | G | 4,96 | 4,96 |
| US$ | 1.000 | 03.04.30 | 03.AO | A28VN9 | US256677AG02 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 89,82G-9,76G | 89,75 | G | 5,37 | 5,37 |
| | | | | | | **Dollar Tree Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KZUE | US256746AJ71 | 2,64999999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) | | 82,18G-2,26G | 82,24 | G | 5,33 | 5,33 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZUF | US256746AK45 | 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51) | | 66,94G-6,75G | 66,93 | G | 5,85 | 5,85 |
| | | | | | | **Dometic Group AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **13.09.23** | 13.09. | A195RV | XS1878856803 | 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) | | 99,34G-9,34G | 99,34 | G | 5,22 | 5,13 |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 91,01G-2,54G | 92,55 | G | 5,82 | 5,82 |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 78,98G-9,07G | 78,98 | G | 4,98 | 4,98 |
| | | | | | | **Dominion Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A191Q6 | US25746UCY38 | 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B | S s | 96,17G-6,35G | 96,38 | G | 5,15 | 5,15 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VQL | US25746UDG13 | 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C | S s | 88,72G-8,9G | 88,82 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RZF9 | US25746UCZ03 | 4,59999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) | | 82,17G-2,13G | 82,3 | G | 6,05 | 6,05 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8JJ | US25746UDP12 | 4,34999999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A | S s | 92,44G-2,46G | 92,51 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8JK | US25746UDQ94 | 4,84999999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B | S s | 84,52G-4,61G | 84,91 | G | 6,06 | 6,06 |
| US$ | 1.000 | 15.11.32 | 15.MN | A3LBM2 | US25746UDR77 | 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C | S s | 99,01G-9,09G | 99,07 | G | 5,57 | 5,57 |
| | | | | | | **Dominion Energy Inc.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | 3,07100000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 95,99G-6,16G | 96,31 | G | 6,33 | 6,33 |
| | | | | | | **Dongfeng Motor [Hong Kong] International Co. Ltd.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXP4 | XS2394012103 | 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24) | | 93,67G-3,69G | 93,58 | G | 0,9 | 0,9 |
| | | | | | | **Dormakaba Finance AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 13.10.25 | 13.10. | A19P5N | CH0384629892 | 1%, v. 13.10.17(25), SF-Anl. 2017(25) | | 96,3G-6,31G | 96,61 | G | 2,06 | 2,06 |
| sfrs | 5.000 | 14.10.27 | 14.10. | A3K9LV | CH1206367497 | 3,75700000000000001%, v. 14.10.22(27), SF-Anl. 2022(27) | | 104,42G-4,41G | 104,47 | G | 2,68 | 2,67 |
| | | | | | | **Douglas GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 90,39G-0,49G | 90,26 | G | 10,13 | 10,11 |
| | | | | | | **Dover Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188UY | XS1405765733 | 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) | | 91,83G-1,82G | 91,89 | G | 2,7 | 2,7 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 87,77G-7,83G | 87,82 | G | 1,7 | 1,7 |
| | | | | | | **DP World Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR4Y | XS1883878966 | 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 93,95G-3,95G | 93,95 | G | 4,36 | 4,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dragados S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 93,86G-3,89G | 93,86 | G | 3,99 | 3,99 |
| | | | | | | **Drax Finco PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 94,45G-4,47G | 94,43 | G | 5,13 | 5,12 |
| | | | | | | **DS Smith PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.07.24 | 26.07. | A19L27 | XS1652512457 | 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 96,76G-6,73G | 96,78 | G | 2,81 | 2,81 |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 90,03G-0,03G | 90,07 | G | 1,93 | 1,93 |
| | | | | | | **DSV A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 88,99G-8,99G | 89,02 | G | 0,84 | 0,84 |
| | | | | | | **DSV Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) | | 85,45G-5,5G | 85,5 | G | 3,21 | 3,21 |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 77,99G-8,13G | 77,97 | G | 1,28 | 1,28 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 72,77G-3,2G | 72,8 | G | 2,03 | 2,03 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | 67,21G-7,5G | 67,34 | G | 2,57 | 2,57 |
| | | | | | | **DTE Electric Co.** | | | | | | |
| | | | | | | **General Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A | S s | 80,23G-0,56G | 80,04 | G | 5,56 | 5,57 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A | S s | 84,7G-4,61G | 84,84 | G | 5,02 | 5,01 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B | S s | 66,21G-6,06G | 66,41 | G | 5,42 | 5,42 |
| US$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C | S s | 84,36G-4,62G | 84,74 | G | 5,11 | 5,1 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) | | 87,91G-8,04G | 88,04 | G | 4,3 | 4,3 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | | 69,2G-9,27G | 69,81 | G | 5,47 | 5,47 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LE3F | US23338VAS51 | 5,2000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A | S s | 101,05G-1,03G | 101,05 | G | 5,13 | 5,13 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LE3G | US23338VAT35 | 5,4000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B | S s | 99,19G-9,14G | 99,23 | G | 5,53 | 5,53 |
| | | | | | | **DTE Energy Co.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R6H1 | US233331AW74 | 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C | S s | 95,65G-5,69G | 95,75 | G | 5,26 | 5,26 |
| US$ | 1.000 | 01.11.24 | 01.MN | A3K8C3 | US233331BD84 | 4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F | S s | 97,87G-7,86G | 97,93 | G | 5,88 | 5,85 |
| | | | | | | **DTE Energy Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 93,72G-3,7G | 93,78 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C | S s | 90,1G-0,26G | 90,26 | G | 5,37 | 5,37 |
| US$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 86,29G-6,2G | 86,39 | G | 5,49 | 5,48 |
| | | | | | | **Dubai DOF Sukuk Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 103,23G-3,23G | 103,26 | G | 4,42 | 4,42 |
| US$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 89,57G-9,54G | 89,59 | G | 4,51 | 4,51 |
| | | | | | | **Dubai, Government of...** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 70,65G-0,42G | 70,84 | G | 6,24 | 6,24 |
| | | | | | | **Dufry One B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 98,1G-8,1G | 98,1 | G | 3,96 | 3,94 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 88,45G-8,48G | 88,5 | G | 4,49 | 4,49 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 89,93G-9,73G | 89,93 | G | 5,9 | 5,9 |
| | | | | | | **Duke Energy Carolinas LLC** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19R94 | US26442CAT18 | 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) | | 76,29G-5,94G | 76,51 | G | 5,57 | 5,57 |
| US$ | 1.000 | 01.06.45 | 01.JD | A1ZYJK | US26442CAP95 | 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) | | 76,88G-6,6G | 77,15 | G | 5,69 | 5,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Duke Energy Carolinas LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | 2,45000000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 85,98G-5,77G | 85,97 | G | 5,04 | 5,04 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RT77 | US26442CAX20 | 3,95000000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) | | 96,14G-6G | 96,1 | G | 4,85 | 4,84 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K21Q | US26442CBG87 | 2,85000000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) | | 85G-4,89G | 85 | G | 5,05 | 5,05 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K21R | US26442CBH60 | 3,54999999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52) | | 73,04G-3,48G | 73,61 | G | 5,44 | 5,44 |
| | | | | | | **Duke Energy Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A1842Q | US26441CAS44 | 2,64999999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 92,74G-2,68G | 92,85 | G | 5,18 | 5,17 |
| US$ | 1.000 | 01.09.46 | 01.MS | A1842R | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) | | 73,74G-3,65G | 73,94 | G | 5,92 | 5,92 |
| US$ | 1.000 | 15.12.45 | 15.JD | A18U6A | US26441CAP05 | 4,79999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) | | 87,84G-7,85G | 88,04 | G | 5,85 | 5,85 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,14999999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 93,28G-3,22G | 93,35 | G | 5,01 | 5 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,95000000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 73,85G-3,44G | 74,23 | G | 6,15 | 6,14 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,45000000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 83,28G-3,21G | 83,3 | G | 5,42 | 5,42 |
| Euro | 1.000 | 15.06.28 | 15.06. | A3K6QA | XS2488626610 | 3,10000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) | | 94,33G-4,51G | 94,43 | G | 4,33 | 4,33 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K6QB | XS2488626883 | 3,85000000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) | | 89,92G-9,98G | 90 | G | 5,05 | 5,05 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3K8FK | US26441CBS35 | 4,29999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28) | | 96,8G-6,78G | 96,76 | G | 5,13 | 5,12 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8FL | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 93,76G-3,65G | 93,75 | G | 5,45 | 5,45 |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8FM | US26441CBU80 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52) | | 87,13G-7,05G | 87,14 | G | 6,03 | 6,03 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | 2,54999999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 81,39G-1,19G | 81,33 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | 3,29999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 71,82G-1,33G | 72,04 | G | 5,99 | 5,99 |
| US$ | 1.000 | 08.12.25 | 08.JD | A3LB1J | US26441CBV63 | 5%, v. 08.12.22(25), DL-Notes 2022(22/25) | | 99,73G-9,64G | 99,75 | G | 5,22 | 5,21 |
| US$ | 1.000 | 08.12.27 | 08.JD | A3LB1K | US26441CBW47 | 5%, v. 08.12.22(27), DL-Notes 2022(22/27) | | 100,16G-0,15G | 100,16 | G | 5,02 | 5,02 |
| | | | | | | **Duke Energy Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 95,9G-5,47G | 94,94 | G | | |
| | | | | | | **Duke Energy Florida LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.10.46 | 01.AO | A18537 | US26444HAA95 | 3,39999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) | | 72,54G-2,51G | 72,99 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192MB | US26444HAE18 | 3,79999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 96,16G-6,25G | 96,34 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192MC | US26444HAF82 | 4,20000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 82,24G-2,13G | 82,57 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPN | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30) | | 81,59G-79,87G | 81,59 | G | 4,34 | 4,34 |
| | | | | | | **Duke Energy Florida LLC**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.12.31 | 15.JD | A3KZUG | US26444HAK77 | 2,39999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 81,29G-0,91G | 81,06 | G | 5,26 | 5,25 |
| US$ | 1.000 | 15.12.51 | 15.JD | A3KZUH | US26444HAL50 | 3%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 65,38G-5,2G | 65,31 | G | 5,48 | 5,48 |
| | | | | | | **Duke Energy Indiana LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28U09 | US26443TAC09 | 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ | S s | 59,73G-9,79G | 59,86 | G | 5,77 | 5,77 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 66,55G-6,88G | 67,23 | G | 5,77 | 5,77 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFS5 | US26443TAD81 | 5,40000000000000004%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA | S s | 96,98G-6,77G | 96,93 | G | 5,7 | 5,7 |
| | | | | | | **Duke Energy Ohio Inc.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 81,71G-1,66G | 81,68 | G | 5,14 | 5,14 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LFSV | US26442EAJ91 | 5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33) | | 100,04G-0,03G | 100,15 | G | 5,31 | 5,31 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFSW | US26442EAK64 | 5,65000000000000004%, v. 22.03.23(53), DL-Bonds 2023(23/53) | | 99,06G-8,89G | 98,99 | G | 5,81 | 5,81 |
| | | | | | | **Duke Energy Progress LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | 3,70000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 94,17G-4,25G | 94,36 | G | 5,01 | 5,01 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19NYX | US26442UAE47 | 3,60000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) | | 74,6G-4,6G | 74,6 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.08.25 | 15.FA | A1Z5CQ | US26442UAA25 | 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) | | 96,18G-6,11G | 96,22 | G | 5,19 | 5,18 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z5CR | US26442UAB08 | 4,20000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) | | 81,82G-1,65G | 81,98 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY20 | US26442UAH77 | 3,45000000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29) | | 92,3G-2,23G | 92,35 | G | 5,07 | 5,07 |
| | | | | | | **Duke Energy Progress LLC**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | A3KU5C | US26442UAL89 | 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) | | 80,44G-0,35G | 80,42 | G | 4,94 | 4,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Duke Energy Progress LLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.08.51 | 15.FA | A3KU5D | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | 63,06G-2,89G | 63,03 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LFB5 | US26442UAQ76 | 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33) | | 101,41G-1,3G | 101,36 | G | 5,14 | 5,14 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFB6 | US26442UAR59 | 5,3499999999999996%, v. 09.03.23(53), DL-Bonds 2023(23/53) | | 97,27G-7,03G | 97,18 | G | 5,63 | 5,63 |
| | | | | | | **Duke Realty L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R96R | US26441YBC03 | 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 83,52G-3,37G | 83,53 | G | 6,11 | 6,1 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KYLR | US264414AX11 | 2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 63,26G-3,26G | 63,26 | G | 7,02 | 7,02 |
| | | | | | | **DuPont de Nemours Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RUJ0 | US26078JAD28 | 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 99,52G-9,46G | 99,44 | G | 4,9 | 4,89 |
| US$ | 1.000 | 15.11.38 | 15.MN | A2RUJ1 | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) | | 96,86G-7,04G | 96,72 | G | 5,69 | 5,68 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RUJ2 | US26078JAF75 | 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 95,12G-5,24G | 95,07 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2RUJZ | US26078JAC45 | 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25) | | 98,73G-8,68G | 98,78 | G | 5,13 | 5,12 |
| | | | | | | **Dürr AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 101,7G-1,68G | 101,51 | G | 0,11 | 0,11 |
| | | | | | | **DXC Capital Funding DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S | | 82,83G-2,77G | 82,82 | G | 1,08 | 1,08 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 72,27G-2,32G | 72,42 | G | 2,6 | 2,6 |
| | | | | | | **DXC Technology Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.26 | 15.01. | A2RR9G | XS1883245331 | 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) | | 92,85G-2,82G | 92,83 | G | 3,75 | 3,75 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KV3D | US23355LAL09 | 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) | | 87,55G-7,48G | 87,58 | G | 4,1 | 4,1 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV5F | US23355LAM81 | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | 83,42G-3,49G | 83,46 | G | 5,66 | 5,66 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | | |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 80,33G-0,26G | 80,3 | G | 5,54 | 5,54 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | **16.06.23** | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 99,88G-9,86G | 99,85 | G | 2,47 | 2,47 |
| Euro | 100.000 | 17.11.28 | 17.11. | DFK0RN | DE000DFK0RN3 | 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | A 1650 | 80,68G-0,76G | 80,71 | G | 0,99 | 0,99 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 90,18G-0,18G | 90,22 | G | | |
| Euro | 1.000 | 19.12.23 | | DZ1J4V | DE000DZ1J4V3 | Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) | A 338 | 97,85G-7,85G | 97,85 | G | | |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 339 | 94,13G-4,13G | 94,15 | G | | |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 85,15G-5,13G | 85,19 | G | 0,02 | 0,02 |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 84,2G-4,19G | 84,25 | G | 0,02 | 0,02 |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 94,75G-4,75G | 94,76 | G | 0,11 | 0,11 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 91,92G-1,93G | 91,93 | G | 1,08 | 1,08 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 88G-7,99G | 88,05 | G | 1,98 | 1,98 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) | S 1220 | 97,55G-7,54G | 97,54 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 82,74G-2,73G | 82,78 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 89,01G-90,61G | 90,31 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) | S 1238 | 78,91G-8,91G | 78,96 | G | 0,03 | 0,03 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3E5UY | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) | S 1239 | 89,37G-9,37G | 89,42 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 80,58G-0,55G | 80,63 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 83,01G-3G | 83,05 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) | S 1242 | 85,82G-5,81G | 85,87 | G | 1,74 | 1,74 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3MP68 | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) | S 1248 | 88,89G-8,86G | 88,93 | G | 3,22 | 3,22 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3MQUX | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1252 | 95,15G-5,15G | 95,15 | G | 3,16 | 3,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3MQUY | DE000A3MQUY1 | 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) | S 1253 | 98,8G-8,81G | 98,84 | G | 3,47 | 3,47 |
| Euro | 1.000 | 30.11.32 | 30.11. | A3MQUZ | DE000A3MQUZ8 | 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32) | S 1254 | 98,02G-7,99G | 98,09 | G | 3,25 | 3,25 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.10.27 | 29.10. | A3MQU1 | DE000A3MQU11 | 3%, v. 13.04.23(27), MTN-Öff.Pfdbr.1096 23(27) | R 1096 | 99,135G-9,15G | 99,19 | G | 3,21 | 3,2 |
| | | | | | | **E*TRADE Financial Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | 3,79999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 94,61G-4,9G | 94,96 | G | 5,22 | 5,21 |
| | | | | | | **E.ON International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 114G-3,81G | 114 | G | 4 | 4 |
| £ | 1.000 | 06.12.23 | 06.12. | 878761 | XS0170732738 | 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) | | 100,14G-0,11G | 100,14 | G | 5,34 | 5,27 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 95,04G-5,08G | 95,09 | G | 3,36 | 3,36 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 95,73G-5,52G | 95,53 | G | 2,09 | 2,09 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 91,47G-1,45G | 91,48 | G | 2,71 | 2,71 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 88,18G-8,17G | 88,25 | G | 3,36 | 3,36 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 99,88G-9,92G | 99,95 | G | 3,11 | 3,09 |
| | | | | | | **E.ON International Finance B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | 6,65000000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 105,33G-4,21G | 105,51 | G | 6,31 | 6,31 |
| | | | | | | **E.ON SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 77,62G-7,92G | 77,78 | G | 1,6 | 1,6 |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 98,09G-8,08G | 98,09 | G | 3,5 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 87,67G-7,89G | 87,84 | G | 0,85 | 0,85 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 81,7G-1,75G | 81,75 | G | 1,83 | 1,83 |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 90,21G-0,18G | 90,25 | G | 0,55 | 0,55 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 94,81G-5,15-4,82G | 94,95 | G | 2,1 | 2,1 |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 88,3G-8,32G | 88,18 | G | 1,69 | 1,69 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 79,92G-9,97G | 80,07 | G | 2,17 | 2,17 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 97,62G-7,6G | 97,58 | G | 1,79 | 1,79 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 89,5G-9,13G | 89,5 | G | 3,65 | 3,65 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 80,21G-0,23G | 80,6 | G | 0,87 | 0,87 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 95,73G-5,79G | 95,75 | G | 3,48 | |
| sfrs | 1.000 | 05.12.29 | 05.12. | A30V30 | CH1227937708 | 2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29) | | 101,88G-1,57G | 102,04 | G | 2,24 | 2,24 |
| sfrs | 1.000 | 05.12.25 | 05.12. | A30V31 | CH1227937690 | 1,86000000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25) | | 100,05G-99,88G | 100,05 | G | 1,91 | 1,91 |
| Euro | 1.000 | 12.01.28 | 12.01. | A30V8A | XS2574873266 | 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28) | | 99,75G-9,61G | 99,75 | G | 3,59 | 3,59 |
| Euro | 1.000 | 12.01.35 | 12.01. | A30V8B | XS2574873183 | 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35) | | 96,82G-7,25G | 97,03 | G | 4,18 | 4,17 |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) | | 96,36G-6,36G | 96,36 | G | 3,65 | 3,64 |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 82,93G-3,06G | 82,9 | G | 0,24 | 0,24 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 75,67G-5,69G | 75,77 | G | 1,58 | 1,58 |
| Euro | 1.000 | 18.01.26 | 18.01. | A3MP80 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) | | 91,6G-1,61G | 91,6 | G | 0,27 | 0,27 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | 72,72G-3,03G | 72,49 | G | 2,38 | 2,38 |
| Euro | 1.000 | 08.01.25 | 08.01. | A3MQY8 | XS2463505581 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) | | 95,82G-5,82G | 95,82 | G | 1,82 | 1,82 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | | 86G-6,01G | 86 | G | 3,71 | 3,71 |
| | | | | | | **East Japan Railway Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | 1,85000000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 84,38G-4,43G | 84,41 | G | 3,77 | 3,76 |
| Euro | 1.000 | 08.09.25 | 08.09. | A3K84J | XS2526860965 | 2,61399999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) | | 97,92G-7,91G | 97,91 | G | 3,58 | 3,57 |
| Euro | 1.000 | 08.09.30 | 08.09. | A3K84K | XS2528170777 | 3,24500000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) | | 97,09G-7,15G | 97,15 | G | 3,7 | 3,69 |
| Euro | 1.000 | 15.09.39 | 15.09. | A3KV09 | XS2385121749 | 1,10400000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) | | 65,84G-6G | 65,89 | G | 3,31 | 3,31 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3KV4C | XS2385121582 | 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) | | 72,03G-2,11G | 72,08 | G | 2,13 | 2,13 |
| Euro | 1.000 | 22.02.43 | 22.02. | A3LEG0 | XS2588859376 | 4,11000000000000003%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43) | | 96,8G-6,91G | 96,81 | G | 4,34 | 4,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eastern and Southern African Trade and Development Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.06.28 | 30.JD | A3KTDT | XS2356571559 | 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | 79,83G-9,81G | 79,83 | G | 9,38 | 9,37 |
| | | | | | | **Eastman Chemical Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **26.05.23** | 26.05. | A18135 | XS1405783983 | 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 100G-0G | 99,99 | G | 1,52 | 1,48 |
| Euro | 1.000 | 23.11.26 | 23.11. | A189JC | XS1523250295 | 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) | | 93,71G-3,75G | 93,77 | G | 3,82 | 3,81 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VFHV | US277432AP52 | 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 81,94G-1,88G | 82,04 | G | 6,28 | 6,28 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZSLH | US277432AR19 | 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) | | 96,16G-6,13G | 96,22 | G | 6,18 | 6,17 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RTWV | US277432AW04 | 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 96,49G-6,45G | 96,55 | G | 5,32 | 5,31 |
| | | | | | | **easyJet FinCo B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,17G-7,5G | 87,18 | G | 4,26 | 4,26 |
| | | | | | | **easyJet PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **18.10.23** | 18.10. | A187TH | XS1505884723 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 98,71G-8,73G | 98,71 | G | 2,26 | 2,26 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 93,76G-3,76G | 93,76 | G | 1,85 | 1,85 |
| | | | | | | **Eaton Capital Unlimited Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.09.24 | 20.09. | A186FS | XS1492685885 | 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S | | 96,31G-6,33G | 96,34 | G | 1,55 | 1,55 |
| Euro | 1.000 | 14.05.25 | 14.05. | A2R2A3 | XS1996269061 | 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) | | 94,11G-4,09G | 94,13 | G | 1,48 | 1,48 |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 90,23G-0,27G | 90,26 | G | 0,28 | 0,28 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 80,89G-0,92G | 80,97 | G | 1,42 | 1,42 |
| | | | | | | **Eaton Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N2W | US278062AG90 | 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) | | 94,42G-4,59G | 94,49 | G | 4,55 | 4,54 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3K8M7 | US278062AH73 | 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) | | 94,53G-4,53G | 94,53 | G | 4,92 | 4,91 |
| US$ | 1.000 | 23.08.52 | 23.FA | A3K8PN | US278062AJ30 | 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52) | | 92,22G-2,29G | 92,11 | G | 5,28 | 5,28 |
| | | | | | | **Eaton Vance Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FWJ | US278265AE30 | 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27) | | 92,74G-3,01G | 93,01 | G | 5,61 | 5,61 |
| | | | | | | **eBay Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 94,84G-4,94G | 95,04 | G | 5,06 | 5,06 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 78,06G-8,02G | 78,17 | G | 6,02 | 6,02 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 97,51G-7,55G | 97,68 | G | 5,69 | 5,67 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) | | 94,35G-4,34G | 94,5 | G | 4,01 | 4,01 |
| US$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 85,84G-5,97G | 86 | G | 5,24 | 5,24 |
| US$ | 1.000 | 10.05.26 | 10.MN | A3KQS5 | US278642AX15 | 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 90,38G-0,32G | 90,39 | G | 3,1 | 3,1 |
| US$ | 1.000 | 10.05.31 | 10.MN | A3KQS6 | US278642AY97 | 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 82,82G-2,94G | 83 | G | 5,32 | 5,32 |
| US$ | 1.000 | 10.05.51 | 10.MN | A3KQS7 | US278642AZ62 | 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) | | 69,71G-9,63G | 69,8 | G | 5,96 | 5,96 |
| US$ | 1.000 | 22.11.25 | 22.MN | A3LA9S | US278642BC68 | 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) | | 102,08G-2,09G | 102,1 | G | 5,06 | 5,05 |
| US$ | 1.000 | 22.11.27 | 22.MN | A3LA9T | US278642BA03 | 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) | | 103,13G-3,11G | 103,2 | G | 5,23 | 5,22 |
| US$ | 1.000 | 22.11.32 | 22.MN | A3LA9U | US278642BB85 | 6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32) | | 105,68G-5,59G | 105,68 | G | 5,61 | 5,61 |
| | | | | | | **EC Finance PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 93,24G-3,24G | 93,24 | G | 5,27 | 5,26 |
| | | | | | | **Ecolab Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 98,23G-8,25G | 98,19 | G | 2,03 | 2,03 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 97,79G-7,9G | 97,83 | G | 3,67 | 3,67 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2809L | US278865BG49 | 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) | | 57,02G-7,33G | 57,4 | G | 5,08 | 5,08 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) | | 78,4G-8,27G | 78,34 | G | 3,3 | 3,3 |
| US$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 100,21G-0,3G | 100,52 | G | 4,8 | 4,8 |
| US$ | 1.000 | 15.01.28 | 15.JD | A3LBCA | US278865BP48 | 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28) | | 102,34G-2,38G | 102,51 | G | 4,73 | 4,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ecopetrol S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **18.09.23** | 18.MS | A1HQ1G | US279158AC30 | 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 99,86G-9,86G | 99,86 | G | 6,4 | 6,26 |
| US$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 78,17G-8,17G | 77,81 | G | 10,13 | 10,12 |
| US$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 93,97G-4,35G | 93,89 | G | 7,59 | 7,59 |
| US$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 63,5G-3,56G | 63,4 | G | 10,25 | 10,26 |
| US$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 95,4G-5,47G | 95,45 | G | 7,22 | 7,18 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 87,92G-7,93G | 87,83 | G | 9,49 | 9,49 |
| US$ | 1.000 | 02.11.51 | 02.MN | A3KYFQ | US279158AQ26 | 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 61,48G-1,7G | 61,45 | G | 10,19 | 10,18 |
| US$ | 1.000 | 13.01.33 | 13.JJ | A3LC4D | US279158AS81 | 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) | | 95,44G-5,82G | 95,91 | G | 9,77 | 9,76 |
| | | | | | | **Edenred SE** **Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 94,15G-4,14G | 94,22 | G | 3,53 | 3,53 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 96,12G-6,2G | 96,15 | G | 2,85 | 2,85 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 88,69G-8,78G | 88,75 | G | 3,05 | 3,05 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 95,71G-5,76G | 95,75 | G | 3,5 | 3,5 |
| | | | | | | **Edison International** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A2R36L | US281020AN70 | 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) | | 100,62G-0,62G | 100,62 | G | 5,65 | 5,65 |
| US$ | 1.000 | 15.11.24 | 15.MN | A2SASF | US281020AQ02 | 3,54999999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 97,01G-7G | 97,11 | G | 5,78 | 5,76 |
| | | | | | | **Edison International** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.06.53 | 15.JD | A3LE5M | US281020AX52 | 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53) | | 101,57G-1,77G | 101,81 | G | 8,13 | 8,13 |
| | | | | | | **Edison International** **Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MS | A3KYWK | US281020AT41 | 3,90099999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.) | | 84,6G-4,89G | 84,94 | G | | |
| | | | | | | **EDP - Energias de Portugal S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 97,31G-7,31G | 97,35 | G | 3,84 | 3,84 |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,4G-2,4G | 92,43 | G | 3,51 | 3,51 |
| | | | | | | **EDP - Energias de Portugal S.A.** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) | | 87,75G-7,8G | 87,75 | G | 2,25 | 2,25 |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) | | 90,87G-0,96G | 90,66 | G | 1,96 | 1,96 |
| Euro | 100.000 | 30.04.79 | 30.04. | A2RW3G | PTEDPKOM0034 | 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) | | 99,19G-9,2G | 99,2 | G | 4,54 | 4,54 |
| Euro | 100.000 | 14.03.82 | 14.03. | A3KTH7 | PTEDPXOM0021 | 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 84,85G-4,89G | 84,85 | G | 1,93 | 1,93 |
| Euro | 100.000 | 14.03.82 | 14.09. | A3KTH8 | PTEDPYOM0020 | 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 76,7G-6,33G | 76,39 | G | 2,68 | 2,68 |
| | | | | | | **EDP - Energias de Portugal S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.04.83 | 23.04. | A3LDCS | PTEDP4OM0025 | 5,94299999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83) | | 99,13G-9,08G | 99,12 | G | 6 | 6 |
| | | | | | | **EDP Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) | | 98,27G-8,27G | 98,26 | G | 2,28 | 2,28 |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 95,23G-5,21G | 95,25 | G | 3,39 | 3,39 |
| Euro | 1.000 | **29.09.23** | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 99,37G-9,39G | 99,37 | G | 3,67 | 3,62 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 90,91G-0,93G | 90,96 | G | 3,27 | 3,27 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 97,11G-7,25G | 97,18 | G | 3,51 | 3,51 |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 89,99G-9,99G | 90,02 | G | 0,83 | 0,83 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 96,13G-6,13G | 96,14 | G | 3,59 | 3,59 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 88,28G-8,64G | 88,4 | G | 3,94 | 3,94 |
| Euro | 1.000 | 11.03.30 | 11.03. | A3K98Y | XS2542914986 | 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30) | | 99,28G-9,32G | 99,3 | G | 3,99 | 3,99 |
| | | | | | | **EDP Finance B.V.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 97,69G-7,7G | 97,7 | G | 5,82 | 5,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EDP Finance B.V.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 84,71G-4,82G | 84,85 | G | 4 | 4 |
| | | | | | | **eDreams ODIGEO S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 89,83G-9,83G | 89,83 | G | 8,64 | 8,63 |
| | | | | | | **Edwards Lifesciences Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 98,24G-8,14G | 98,25 | G | 4,77 | 4,77 |
| | | | | | | **Eesti Energia AS** **Senior Notes** | | | | | | |
| Euro | 1.000 | **22.09.23** | 22.09. | A1Z6MW | XS1292352843 | 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23) | | 99G-8,95G | 98,99 | G | 4,74 | 4,74 |
| | | | | | | **EEW Energy from Waste GmbH** **Anleihen** | | | | | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 87,9G-7,9G | 87,93 | G | 0,82 | 0,82 |
| | | | | | | **EG Global Finance PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 93,59G-3,78G | 93,59 | G | 9,37 | 9,32 |
| | | | | | | **EG Global Finance PLC** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 07.02.24 | 15.MN | A2R1X3 | XS1992918661 | 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S | | 98,59G-8,59G | 98,59 | G | 5,78 | 5,73 |
| Euro | 1.000 | 07.02.25 | 15.MN | A2R1XQ | XS1992087996 | 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S | | 92,94G-3,27G | 92,95 | G | 8,9 | 8,86 |
| | | | | | | **Eiffage S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 90,5G-0,47G | 90,55 | G | 3,57 | 3,57 |
| | | | | | | **Eika BoligKreditt A.S.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 28.08.25 | 28.08. | A1942V | XS1869468808 | 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) | | 93,44G-3,42G | 93,47 | G | 1,07 | 1,07 |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 97,59G-7,6G | 97,58 | G | 0,77 | 0,77 |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) | | 88,08G-8,07G | 88,14 | G | 0,02 | 0,02 |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 87,33G-7,3G | 87,37 | G | 2 | 2 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3KSHV | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) | | 77,41G-7,36G | 77,46 | G | 0,32 | 0,32 |
| | | | | | | **eircom Finance DAC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9G1 | XS2063288943 | 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S | | 98,36G-8,36G | 98,36 | G | 2,95 | 2,94 |
| Euro | 1.000 | 15.02.27 | 15.MN | A2R9TH | XS2074522975 | 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) | | 89,4G-9,38G | 89,39 | G | 5,83 | 5,83 |
| | | | | | | **eircom Finance DAC** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | | 93,66G-3,62G | 93,69 | G | 5,96 | 5,96 |
| | | | | | | **Ekosem-Agrar AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.08.29 | 01.08. | A2YNR0 | DE000A2YNR08 | 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029) | | 19,51G-9,51G | 19,55 | G | | |
| | | | | | | **El Paso Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | 830119 | US28368EAE68 | 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32) | | 112,43G-2,32G | 112,5 | G | 5,99 | 5,99 |
| | | | | | | **El Salvador, Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 50,25G-0,06G | 50 | G | 18,67 | 18,68 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 18.07.31 | 18.07. | 695510 | XS0132424614 | 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) | | 96,75G-6,15G | 96,92 | G | 6,49 | 6,49 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 110,48G-0,51G | 110,48 | G | 4,28 | 4,28 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 91,52G-1,55G | 91,57 | G | 2,17 | 2,17 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 69,61G-9,74G | 69,6 | G | 5,04 | 5,03 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 100,81G-0,55G | 100,94 | G | 3,75 | 3,75 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 93G-3,01G | 93 | G | 5,11 | 5,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 100,99G-0,97G | 101,02 | G | 3,83 | 3,82 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 101,78G-1,83G | 101,86 | G | 4,31 | 4,31 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 100,44G-0,5G | 100,48 | G | 3,98 | 3,98 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 85,43G-5,52G | 85,51 | G | 4,34 | 4,34 |
| US$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 69,18G-9,18G | 69,18 | G | 6,76 | 6,76 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 54,16G-4,31G | 54,2 | G | 5,22 | 5,22 |
| Euro | 100.000 | 12.01.27 | 12.01. | A3K980 | FR001400D6M2 | 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) | | 99,12G-9,19G | 99,16 | G | 4,11 | 4,11 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3K981 | FR001400D6N0 | 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) | | 99,71G-9,89G | 99,75 | G | 4,39 | 4,39 |
| Euro | 100.000 | 12.10.34 | 12.10. | A3K982 | FR001400D6O8 | 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) | | 98,11G-8,37G | 98,13 | G | 4,94 | 4,93 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3KZMA | FR0014006UO0 | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 70,03G-0,03G | 70,1 | G | 2,84 | 2,84 |
| Euro | 100.000 | 25.01.32 | 25.01. | A3LDGD | FR001400FDB0 | 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) | | 96,84G-6,99G | 96,87 | G | 4,68 | 4,67 |
| Euro | 100.000 | 25.01.43 | 25.01. | A3LDGE | FR001400FDC8 | 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) | | 91G-1,63G | 91,02 | G | 5,32 | 5,32 |
| £ | 100.000 | 25.01.35 | 25.01. | A3LDGF | FR001400FDG9 | 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35) | | 90,07G-89,43G | 90,18 | G | 6,84 | 6,83 |
| £ | 100.000 | 25.01.53 | 25.01. | A3LDGG | FR001400FDH7 | 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53) | | 82,92G-2,05G | 83,04 | G | 7,09 | 7,08 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Notes** | | | | | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 87,91G-7,15G | 88,03 | G | 6,97 | 6,97 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.01.40 | 27.JJ | A1ASV8 | USF2893TAE67 | 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S | | 89,16G-9,47G | 91,5 | G | 6,76 | 6,76 |
| US$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 97,44G-7,47G | 96,72 | G | 4,82 | 4,8 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 79,35G-8,71G | 79,93 | G | 6,92 | 6,92 |
| US$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 91G-1G | 90 | G | 6,7 | 6,7 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 96,16G-6,1G | 96,08 | G | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 89,3G-9,38G | 89,57 | G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 92,1G-2,1G | 92,42 | G | | |
| Euro | 200.000 | endlos | 06.12. | A3LB2Y | FR001400EFQ6 | 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.) | | 97,68G-7,8G | 97,6 | G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 80,63G-0,63G | 80,63 | G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 96,64G-7,17G | 96,88 | G | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | 83,16G-3,58G | 82,92 | G | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) | | 73,51G-3,68G | 73,6 | G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 95,5G-5,61G | 95,5 | G | | |
| | | | | | | **Electronic Arts Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18X9R | US285512AD11 | 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) | | 99,84G-9,73G | 99,83 | G | 4,96 | 4,96 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLXG | US285512AE93 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 80,43G-0,43G | 80,66 | G | 4,57 | 4,57 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLXH | US285512AF68 | 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 65G-4,89G | 65,02 | G | 5,48 | 5,48 |
| | | | | | | **Elenia Verkko Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 87,43G-7,4G | 87,47 | G | 0,86 | 0,86 |
| | | | | | | **Elevance Health Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SL2 | US036752AC75 | 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 97,25G-7,21G | 97,28 | G | 5,36 | 5,33 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SL3 | US036752AB92 | 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) | | 95,12G-5,16G | 95,19 | G | 4,92 | 4,91 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SL4 | US036752AD58 | 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) | | 84,15G-4,04G | 84,33 | G | 5,65 | 5,65 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19XCM | US036752AG89 | 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) | | 97,02G-7,25G | 97,33 | G | 4,81 | 4,8 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XCN | US036752AH62 | 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 85,8G-5,7G | 85,99 | G | 5,71 | 5,7 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4M5 | US94973VAY39 | 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) | | 88,13G-8,22G | 88,52 | G | 5,72 | 5,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Elevance Health Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1ZNBZ | US94973VBJ52 | 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 97,68G-7,71G | 97,75 | G | 5,53 | 5,51 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 83,69G-3,73G | 83,83 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 67,56G-7,71G | 67,81 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) | | 74,76G-4,76G | 75,12 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.05.32 | 15.MN | A3K41X | US036752AT01 | 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) | | 93,29G-3,19G | 93,29 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KM7X | US036752AR45 | 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) | | 90,77G-0,7G | 90,78 | G | 3,3 | 3,3 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM7Y | US036752AP88 | 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) | | 83,96G-4,16G | 84,18 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM7Z | US036752AS28 | 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) | | 73,29G-3,05G | 73,29 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.10.32 | 15.AO | A3LAXX | US036752AW30 | 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) | | 102,61G-2,61G | 102,61 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.10.52 | 15.AO | A3LAXY | US036752AX13 | 6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52) | | 105,65G-5,56G | 105,71 | G | 5,79 | 5,79 |
| | | | | | | **Eleving Group** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 18.10.26 | 18.AO | A3KXK8 | XS2393240887 | 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26) | | 88G-6,5G | 88 | G | 15,22 | 15,13 |
| | | | | | | **Eleving Group** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 29.12.31 | 29.MTL | A3K3KC | XS2427362491 | 14,6999999999999999%, zinsv. v. 29.12.22-28.06.23, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31) | | 100G-2,1G | 100 | G | 15,25 | 15,22 |
| | | | | | | **Eli Lilly and Company** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 95,3G-5,2G | 95,47 | G | 4,48 | 4,48 |
| US$ | 1.000 | 15.05.47 | 15.MN | A19HB1 | US532457BR81 | 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) | | 86,44G-6,63G | 87,15 | G | 4,96 | 4,96 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 94,74G-4,92G | 94,76 | G | 3,37 | 3,37 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 91,91G-2,05G | 91,98 | G | 3,42 | 3,42 |
| US$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 59,79G-9,67G | 60,19 | G | 4,91 | 4,91 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 62,48G-2,51G | 62,74 | G | 4,78 | 4,78 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 79,49G-9,73G | 79,57 | G | 1,56 | 1,56 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 64,59G-5,09G | 64,66 | G | 3,82 | 3,82 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 94,66G-4,77G | 94,82 | G | 4,45 | 4,45 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 88,3G-7,4G | 88,3 | G | 5,1 | 5,1 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 86,33G-6,21G | 86,35 | G | 4,96 | 4,96 |
| US$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 85,61G-5,27G | 85,66 | G | 5,11 | 5,11 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 74,14G-4,4G | 74,21 | G | 1,34 | 1,34 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 53,95G-4,05G | 54,03 | G | 3,8 | 3,8 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 50,65G-0,62G | 50,69 | G | 3,87 | 3,87 |
| US$ | 1.000 | 27.02.26 | 27.FA | A3LEWH | US532457CE69 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26) | | 100,11G-0,25G | 100,25 | G | 4,96 | 4,95 |
| US$ | 1.000 | 27.02.33 | 27.FA | A3LEWJ | US532457CF35 | 4,7000000000000002%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 100,76G-0,75G | 100,94 | G | 4,66 | 4,65 |
| US$ | 1.000 | 27.02.53 | 27.FA | A3LEWK | US532457CG18 | 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 98,32G-8,42G | 98,54 | G | 5,04 | 5,04 |
| US$ | 1.000 | 27.02.63 | 27.FA | A3LEWL | US532457CH90 | 4,9500000000000002%, v. 27.02.23(63), DL-Notes 2023(23/63) | | 97,54G-7,53G | 97,63 | G | 5,16 | 5,16 |
| | | | | | | **Elia Group** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 87,57G-8,31G | 87,9 | G | 3,36 | 3,36 |
| | | | | | | **Elia Group** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 05.12. | A195EM | BE0002597756 | 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.) | | 99,07G-9,08G | 99,08 | G | | |
| Euro | 100.000 | endlos | 15.06. | A3LFG9 | BE6342251038 | 5,8499999999999996%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.) | | 100,35G-0,32G | 100,37 | G | | |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 98,77G-8,97G | 98,86 | G | 3,48 | 3,48 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 96,91G-6,83G | 96,89 | G | 3,61 | 3,61 |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.05.24 | 27.05. | A18VDW | BE0002239086 | 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24) | | 97,74G-7,68G | 97,69 | G | 2,78 | 2,78 |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 81,88G-1,9G | 81,93 | G | 2,13 | 2,13 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,44G-4,44G | 94,45 | G | 2,9 | 2,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC6J | BE6340849569 | 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,1G-8,15G | 98,14 | G | 3,86 | 3,85 |
| | | | | | | **Elior Group SA** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 86,53G-6,49G | 86,49 | G | 8,54 | 8,54 |
| | | | | | | **Elis S.A.** | | | | | | |
| | | | | | | **Convertible Bonds** | | | | | | |
| Euro | 100.000 | 22.09.29 | 22.09. | A3K9P3 | FR001400AFJ9 | 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29) | | 121,68G-0,91G | 121,9 | G | | |
| | | | | | | **Elis S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 97,18G-7,13G | 97,16 | G | 4 | 4 |
| Euro | 100.000 | 11.04.24 | 11.04. | A2R0GC | FR0013413556 | 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 97,78G-7,83G | 97,83 | G | 3,57 | 3,57 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 94,43G-4,37G | 94,4 | G | 2,12 | 2,12 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 89,36G-9,45G | 89,54 | G | 3,62 | 3,62 |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5TR | FR001400AK26 | 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) | | 99,84G-9,8G | 99,84 | G | 4,18 | 4,18 |
| | | | | | | **Elisa Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 97,68G-7,67G | 97,65 | G | 1,79 | 1,79 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 86,12G-6,08G | 86,13 | G | 0,58 | 0,58 |
| Euro | 1.000 | 26.02.26 | 26.02. | A2RX8N | XS1953833750 | 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) | S s | 92,24G-2,6G | 92,44 | G | 2,42 | 2,42 |
| | | | | | | **ELM B.V.** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 94,15G-4,14G | 94,18 | G | | |
| | | | | | | **ELM B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) | | 89,95G-90,15G | 89,94 | G | 4,02 | 4,01 |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | S s | 95,95G-5,97G | 95,81 | G | | |
| | | | | | | **ELM B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.09. | A1ZY9G | XS1209031019 | 2,60000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) | S s | 92,24G-2,26G | 92,23 | G | | |
| | | | | | | **ELO S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) | | 94,61G-4,82G | 94,68 | G | 4,98 | 4,97 |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) | | 93,92G-4,16G | 93,97 | G | 4,83 | 4,83 |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 96,12G-6,12G | 96,03 | G | 4,53 | 4,53 |
| Euro | 100.000 | 08.12.28 | 08.12. | A3LB3F | FR001400EHH1 | 4 7/8%, v. 08.12.22(28), EO-Med.-T. Nts 2022(28/28) | | 94,24G-5,18G | 94,51 | G | 5,91 | 5,9 |
| | | | | | | **Emeria Europe SAS** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.03.28 | 30.J31D | A3LDV1 | XS2582774225 | 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S | | 94,85G-4,95G | 94,84 | G | 9,26 | 9,25 |
| | | | | | | **Emeria SASU** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 81,11G-0,67G | 80,65 | G | 8,32 | 8,32 |
| | | | | | | **Emerson Electric Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z13D | US291011BG86 | 3,14999999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) | | 96,76G-6,77G | 96,88 | G | 4,91 | 4,91 |
| US$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) | | 88,95G-8,88G | 88,98 | G | 1,97 | 1,97 |
| US$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | 88,98G-8,97G | 89,17 | G | 4,04 | 4,04 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 82,51G-2,61G | 82,47 | G | 4,71 | 4,71 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 63G-2,89G | 63,01 | G | 5,42 | 5,42 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 96,65G-6,65G | 96,65 | G | 0,78 | 0,78 |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) | | 94,46G-4,46G | 94,47 | G | 2,63 | 2,63 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 91,66G-1,67G | 91,75 | G | 3,47 | 3,47 |
| | | | | | | **Emirate of Abu Dhabi** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S | | 96,12G-6,08G | 96,15 | G | 4,74 | 4,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Emirate of Abu Dhabi**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 93,63G-3,45G | 93,75 | G | 4,27 | 4,27 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 82,62G-2,29G | 82,69 | G | 5,16 | 5,16 |
| US$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 96,12G-6,09G | 96,12 | G | 4,41 | 4,41 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 90,83G-0,73G | 91,03 | G | 4,22 | 4,22 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 72,05G-2,14G | 72,26 | G | 5,11 | 5,11 |
| | | | | | | **Emirates NBD PJSC**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 98,19G-8,19G | 98,5 | G | 5,25 | 5,25 |
| | | | | | | **Emirates NBD PJSC**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 98,34G-8,36G | 98,16 | G | 5,34 | 5,33 |
| | | | | | | **Emirates Telecommunications Group Co. PJSC (Etisalat)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 96,69G-6,68G | 96,69 | G | 3,92 | 3,92 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) | | 85,27G-5,41G | 85,42 | G | 0,88 | 0,88 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 74,6G-4,62G | 74,57 | G | 2,34 | 2,34 |
| | | | | | | **Emissionskonsortium der gemeinsamen Landesförderinstitute**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 28.09.29 | 28.09. | A30VPZ | DE000A30VPZ3 | 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029) | | 96,51G-6,5G | 96,57 | G | 3,12 | 3,11 |
| | | | | | | **Emissionszentrale für gemeinnützige Wohnbauträger EGW**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 | S 56 | 87,82G-7,73G | 87,9 | G | 0,85 | 0,85 |
| sfrs | 5.000 | 07.09.33 | 07.09. | A1Z5M9 | CH0292365084 | 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 | S 53 | 88,8G-8,72G | 88,64 | G | 1,4 | 1,4 |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) | | 76,93G-6,68G | 76,92 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 | S 63 | 78,08G-7,76G | 78,06 | G | 0,9 | 0,9 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) | | 81,91G-1,87G | 82,14 | G | 1,07 | 1,07 |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUY4 | CH0398633641 | 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) | | 90,86G-0,65G | 90,86 | G | 1,65 | 1,65 |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) | | 77,93G-7,61G | 77,89 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 09.09.41 | 09.09. | A3K0MC | CH1118223507 | 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 | S 65 | 73,55G-3,4G | 73,7 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 24.11.42 | 24.11. | A3LA46 | CH1206367620 | 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 67 | 105,9G-5,65G | 105,75 | G | 1,78 | 1,78 |
| | | | | | | **Emmi Finanz AG**<br>**Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 21.06.29 | 21.06. | A19J1A | CH0368697758 | 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) | | 91,15G-1,14G | 91,23 | G | 1,09 | 1,09 |
| sfrs | 5.000 | 01.12.31 | 01.12. | A282J1 | CH1146382481 | 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31) | | 86,15G-6,1G | 86,25 | G | 0,87 | 0,87 |
| | | | | | | **Enable Midstream Partners LP**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A18VPW | US292480AH37 | 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) | | 97,1G-7,12G | 97,25 | G | 7,14 | 7,13 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,40000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 96,14G-6,307G | 96,409 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7KK | US292480AM22 | 4,15000000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 92,27G-2,17G | 92,39 | G | 5,72 | 5,72 |
| | | | | | | **Enagßs Financiaciones S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 91,59G-1,6G | 91,65 | G | 3 | 3 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 91,65G-1,63G | 91,67 | G | 1,63 | 1,63 |
| Euro | 100.000 | 06.02.25 | 06.02. | A1ZVJQ | XS1177459531 | 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) | | 95,97G-6G | 96,03 | G | 2,59 | 2,59 |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 75,5G-5,63G | 75,58 | G | 0,99 | 0,99 |
| | | | | | | **Enbridge Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2SAR2 | US29250NAY13 | 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) | | 95,31G-5,2G | 95,3 | G | 5,2 | 5,2 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 88,67G-8,68G | 88,74 | G | 5,28 | 5,27 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 73,76G-3,7G | 73,63 | G | 6,08 | 6,08 |
| US$ | 1.000 | 14.02.25 | 14.FA | A3K2G5 | US29250NBL82 | 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) | | 95,01G-5,02G | 95,05 | G | 5,22 | 5,22 |
| US$ | 1.000 | 16.02.24 | 16.FA | A3K2NM | US29250NBK00 | 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) | | 97,53G-7,51G | 97,52 | G | 4,38 | 4,38 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3KTGG | US29250NBF15 | 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) | | 77,53G-7,65G | 77,54 | G | 5,45 | 5,45 |
| US$ | 1.000 | 01.08.51 | 01.FA | A3KTGH | US29250NBE40 | 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) | | 66,32G-6,19G | 66,3 | G | 5,95 | 5,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Enbridge Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.03.26 | 08.MS | A3LFB7 | US29250NBQ79 | 5,96900000000000003%, v. 08.03.23(26), DL-Notes 2023(23/26) | | 99,86G-9,96G | 99,87 | G | 6,07 | 6,06 |
| US$ | 1.000 | 08.03.33 | 08.MS | A3LFB8 | US29250NBR52 | 5,70000000000000002%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 100,6G-0,58G | 100,54 | G | 5,7 | 5,7 |
| | | | | | | **Enbridge Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19KVS | US29250NAR61 | 3,70000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) | | 95,18G-5,09G | 95,11 | G | 5,09 | 5,09 |
| US$ | 1.000 | **01.10.23** | 01.AO | A1HRPP | US29250NAF24 | 4%, v. 02.10.13(23), DL-Notes 2013(13/23) | | 99,35G-9,36G | 99,28 | G | 5,94 | 5,83 |
| | | | | | | **Enbridge Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 93,84G-3,72G | 93,73 | G | 6,52 | 6,52 |
| US$ | 1.000 | 15.07.77 | 15.JJ | A19LLV | US29250NAS45 | 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A | S s | 86,96G-6,78G | 86,61 | G | 6,47 | 6,47 |
| US$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | 90,13G-0,25G | 90,15 | G | 7,06 | 7,06 |
| US$ | 1.000 | 15.01.83 | 15.JJ | A3K9RD | US29250NBN49 | 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B | S s | 97,94G-8,1G | 97,67 | G | 7,66 | 7,66 |
| US$ | 1.000 | 15.01.83 | 15.JJ | A3K9RE | US29250NBP96 | 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C | S s | 100,51G-0,44G | 100,43 | G | 7,73 | 7,73 |
| | | | | | | **EnBW Energie Baden-Württemberg AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 89,08G-9,53G | 89,07 | G | 2,2 | 2,2 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 93,41G-3,29G | 93,13 | G | 1,29 | 1,29 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 84,59G-4,58G | 84,59 | G | 2,09 | 2,09 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4X | XS2381272207 | 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) | | 78,98G-9,24G | 79,01 | G | 1,98 | 1,98 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4Y | XS2381277008 | 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 70,44G-0,41G | 70,38 | G | 3,27 | 3,27 |
| | | | | | | **EnBW International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 102,14G-2,09G | 102,27 | G | 3,53 | 3,52 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 117G-7,7G | 117 | G | 4,55 | 4,55 |
| sfrs | 5.000 | **12.07.23** | 12.07. | A1HM5N | CH0217677654 | 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) | | 100,02G-0,02G | 100,02 | G | 2,08 | 2,06 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 97,71G-7,9G | 97,66 | G | 3,24 | 3,24 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | 76,5G-6,5G | 76,5 | G | 0,65 | 0,65 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) | S s | 94,68G-4,69G | 94,69 | G | 1,32 | 1,32 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 82,23G-2,16G | 82,29 | G | 4 | 4 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | 71,61G-1,53G | 71,66 | G | 1,4 | 1,4 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 87,05G-7,17G | 87,11 | G | 0,29 | 0,29 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LBKB | XS2558395351 | 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) | | 100,16G-0,32G | 100,22 | G | 3,52 | 3,52 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LBKC | XS2558395278 | 4,04900000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) | | 101,1G-1,01G | 101,16 | G | 3,87 | 3,86 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3LDC2 | XS2579293619 | 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) | | 98,38G-8,42G | 98,45 | G | 3,84 | 3,84 |
| Euro | 1.000 | 24.01.35 | 24.01. | A3LDC3 | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) | | 96,66G-6,58G | 96,82 | G | 4,38 | 4,38 |
| | | | | | | **Encore Capital Group Inc.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 90,99G-1,07G | 91,54 | G | 9,32 | 9,28 |
| | | | | | | **Encore Issuances S.A.**<br>**Asset Backed Securities** | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A3K3D2 | DE000A3K3D22 | 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) | | 99G | 99 | G | | |
| Euro | 200.000 | 07.07.32 | 07.JAJO | A3K5HU | DE000A3K5HU1 | 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) | | 100G | 100 | G | 8,24 | 8,24 |
| | | | | | | **Encore Issuances S.A.**<br>**Credit Linked Notes** | | | | | | |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDT | DE000A3KNDT8 | 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 100,76G | 100,71 | G | 6,01 | 6,01 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDU | DE000A3KNDU6 | 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 101,01G | 100,94 | G | 8,06 | 8,06 |
| | | | | | | **Enel Americas S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 96,53G-6,6G | 96,61 | G | 5,16 | 5,15 |
| | | | | | | **Enel Chile S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 96,92G-6,75G | 97,21 | G | 5,7 | 5,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ENEL Finance International N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5N | USN30707AC23 | 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S | | 93,79G-3,75G | 94,14 | G | 5,46 | 5,46 |
| US$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 94,82G-5,257G | 95,43 | G | 6,58 | 6,57 |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3KTX0 | USN30706VD93 | 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S | | 84,03G-4,12G | 84,07 | G | 4,42 | 4,42 |
| US$ | 1.000 | 12.07.26 | 12.JJ | A3KTXX | USN30706VC11 | 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S | | 88,32G-8,46G | 88,3 | G | 3,09 | 3,09 |
| US$ | 1.000 | 12.07.31 | 12.JJ | A3KTXY | USN30706VE76 | 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S | | 77,04G-6,99G | 77,22 | G | 5,78 | 5,78 |
| | | | | | | **ENEL Finance International N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **29.09.23** | 29.09. | 908043 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 100,56G-0,58G | 100,57 | G | 3,47 | 3,43 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 93,91G-3,9G | 93,95 | G | 2,89 | 2,89 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 96,59G-6,57G | 96,61 | G | 2,06 | 2,06 |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 98,36G-8,33G | 98,36 | G | 1,11 | 1,11 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 92,71G-2,77G | 92,73 | G | 2,41 | 2,41 |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) | | 97,13G-6,18G | 97,39 | G | 6,11 | 6,11 |
| £ | 1.000 | 14.08.24 | 14.08. | A1AMMV | XS0452188054 | 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) | | 100,24G-0,25G | 100,25 | G | 5,39 | 5,36 |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) | | 106,86G-6,85G | 106,93 | G | 2,35 | 2,35 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,93G-7,11G | 97,14 | G | 3,78 | 3,77 |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | 82,99G-2,69G | 83,07 | G | 2,4 | 2,4 |
| Euro | 1.000 | 17.06.24 | 17.06. | A2R884 | XS2066706818 | v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) | | 96,16G-6,16G | 96,18 | G | 3,76 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 87,59G-7,52G | 87,34 | G | 0,85 | 0,85 |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | 70,36G-0,34G | 70,27 | G | 3,17 | 3,17 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 95,67G-5,65G | 95,71 | G | 3,1 | 3,1 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) | | 78,94G-8,93G | 78,92 | G | 2,21 | 2,21 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) | | 91,84G-1,83G | 91,87 | G | 0,54 | 0,54 |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) | | 71,59G-1,58G | 71,67 | G | 3,47 | 3,47 |
| £ | 1.000 | 11.04.29 | 11.04. | A3K4E4 | XS2466363202 | 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) | | 86,13G-5,74G | 86,28 | G | 5,81 | 5,8 |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) | | 78,17G-8,24G | 77,81 | G | 1,27 | 1,27 |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 85,53G-5,55G | 85,3 | G | 3,92 | |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | 64,23G-4,26G | 64,29 | G | 2,69 | 2,69 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) | | 89,37G-9,28G | 89,4 | G | 3,84 | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) | | 81,14G-1,11G | 81,27 | G | 0,92 | 0,92 |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | | 68,95G-8,96G | 69,09 | G | 2,52 | 2,52 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LEFJ | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) | | 98,66G-8,76G | 98,75 | G | 4,19 | 4,19 |
| Euro | 1.000 | 20.02.43 | 20.02. | A3LEFK | XS2589260996 | 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) | | 93,98G-4,41G | 94,15 | G | 4,95 | 4,95 |
| | | | | | | **ENEL S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 5.000 | 20.05.24 | 20.05. | A0BB6P | XS0192503695 | 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24) | | 101,14G-1,16G | 101,16 | G | 4,03 | 4,02 |
| Euro | 1.000 | 21.06.27 | 21.06. | A0NX02 | XS0306646042 | 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27) | | 107,12G-7,14G | 107,16 | G | 3,7 | 3,7 |
| | | | | | | **ENEL S.p.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) | | 91,96G-2,05G | 91,93 | G | | |
| Euro | 1.000 | 24.05.80 | 24.05. | A2R2KV | XS2000719992 | 3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80) | | 95,63G-5,64G | 95,61 | G | 3,68 | 3,68 |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) | | 81,09G-1,09G | 81,03 | G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 72,31G-2,29G | 72,24 | G | | |
| | | | | | | **Energa Finance AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 90,92G-0,94G | 90,91 | G | 4,65 | 4,65 |
| | | | | | | **Energie AG Oberösterreich**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 04.03.25 | 04.03. | A0DZJ2 | XS0213737702 | 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25) | | 101,7G-2,5G | 101,7 | G | 3,03 | 3,02 |
| | | | | | | **Energizer Gamma Acquisition B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 79,28G-9,28G | 79,4 | G | 7,99 | 7,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ENERGO-PRO a.s.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 96,05G-6,05G | 96,05 | G | 9,05 | 9,03 |
| | | | | | | **Energy Transfer L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZFX5 | US86765BAN91 | 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24) | | 97,77G-7,66G | 97,71 | G | 7,25 | 7,22 |
| | | | | | | **Energy Transfer L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.09.23** | 15.MS | A191ZL | US29278NAC74 | 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 99,46G-9,46G | 99,48 | G | 6,08 | 5,95 |
| US$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 93,93G-4,43G | 95,01 | G | 6,48 | 6,48 |
| US$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 97,73G-7,93G | 97,96 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28RZD | US29278NAP87 | 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 95G-4,93G | 95,05 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 79,97G-80,31G | 80,47 | G | 6,68 | 6,68 |
| US$ | 1.000 | 15.04.24 | 15.AO | A2RWE9 | US29278NAH61 | 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 98,93G-8,9G | 98,92 | G | 5,86 | 5,85 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RWFA | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) | | 98,25G-8,4G | 98,38 | G | 5,65 | 5,65 |
| US$ | 1.000 | 15.04.49 | 15.AO | A2RWFB | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) | | 91,27G-3,31G | 93,32 | G | 6,92 | 6,92 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A2RYSJ | US29278NAM56 | 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 99,63G-9,48G | 99,71 | G | 6,82 | 6,74 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LB1L | US29273VAP58 | 5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28) | | 100G-99,98G | 100 | G | 5,63 | 5,62 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LB1M | US29273VAQ32 | 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33) | | 99,39G-8,98G | 99,09 | G | 5,97 | 5,97 |
| | | | | | | **Energy Transfer Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 95,39G-5,27G | 95,32 | G | 5,65 | 5,64 |
| US$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 94,71G-4,8G | 95,27 | G | 6,65 | 6,65 |
| US$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 90,74G-0,52G | 90,69 | G | 6,93 | 6,93 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A1Z3G1 | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) | | 97,93G-8,02G | 98,23 | G | 5,64 | 5,63 |
| US$ | 1.000 | 15.12.45 | 15.JD | A1Z3G3 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 91,79G-1,62G | 91,75 | G | 6,98 | 6,97 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYEN | US29273RBD08 | 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 96,89G-7,05G | 97,08 | G | 5,87 | 5,86 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYEQ | US29273RBF55 | 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 82,34G-2,14G | 82,28 | G | 6,83 | 6,83 |
| | | | | | | **ENERTRAG SE** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 98G-8G | 98 | G | 6,09 | 6,07 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 103G-3G | 103 | G | 3,76 | 3,76 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 96G-6G | 96 | G | 4,89 | 4,89 |
| | | | | | | **Enexis Holding N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 92,66G-2,65G | 92,69 | G | 1,89 | 1,89 |
| Euro | 1.000 | **20.10.23** | 20.10. | A1Z84F | XS1307369717 | 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23) | | 99,15G-9,14G | 99,14 | G | 3 | 3 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 77,02G-7,06G | 77,03 | G | 1,61 | 1,61 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 80,18G-0,21G | 80,17 | G | 1,85 | 1,85 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 72,79G-2,77G | 72,86 | G | 1,03 | 1,03 |
| | | | | | | **Engadiner Kraftwerke AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 02.03.29 | 02.03. | A3K4AZ | CH1164800661 | 0,45%, v. 02.03.22(29), SF-Anl. 2022(29) | | 91,44G-0,62G | 91,47 | G | 0,99 | 0,99 |
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 09.10.24 | 09.10. | A0VNB7 | CH0195288193 | 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) | | 98,91G-8,89G | 98,93 | G | 2,45 | 2,45 |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 89,74G-9,77G | 89,8 | G | 3,02 | 3,02 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,78G-7,77G | 97,76 | G | 1,79 | 1,79 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 90,59G-0,62G | 90,63 | G | 3,3 | 3,3 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 88,59G-8,7G | 88,65 | G | 3,09 | 3,09 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 75,05G-5,01G | 75,06 | G | 4,38 | 4,38 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 115G-5G | 115 | G | 5,16 | 5,16 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 97,18G-7,31G | 97,13 | G | 3,34 | 3,34 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 93,22G-3,22G | 93,25 | G | 2,14 | 2,14 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 74,82G-4,87G | 74,85 | G | 3,99 | 3,99 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWW | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,92G-5,91G | 95,95 | G | 2,86 | 2,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 91,83G-1,85G | 91,9 | G | 3,62 | 3,61 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 86,87G-6,94G | 86,91 | G | 3,9 | 3,9 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 88,35G-8,36G | 88,37 | G | 0,85 | 0,85 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,27G-8,28G | 88,31 | G | 0,85 | 0,85 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 65,55G-5,6G | 65,54 | G | 4,11 | 4,11 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 87,6G-7,57G | 87,55 | G | 3,58 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 78,66G-8,86G | 78,7 | G | 1,26 | 1,26 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 59,54G-9,49G | 59,55 | G | 4,15 | 4,15 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,02G-4,06G | 94,03 | G | 1,85 | 1,85 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 82,31G-2,37G | 82,35 | G | 3,99 | 3,99 |
| Euro | 100.000 | 27.09.29 | 27.09. | A3K9RU | FR001400A1H6 | 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 98,96G-8,98G | 98,98 | G | 3,68 | 3,68 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,19G-1,22G | 81,18 | G | 0,92 | 0,92 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 67,02G-7,23G | 67,05 | G | 2,95 | 2,95 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSW | FR001400F1G3 | 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) | | 98,82G-8,85G | 98,79 | G | 3,82 | 3,82 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LCSX | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) | | 98,13G-8,2G | 98,17 | G | 4,2 | 4,19 |
| Euro | 100.000 | 11.01.43 | 11.01. | A3LCSY | FR001400F1M1 | 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 96,11G-6,32G | 96,19 | G | 4,54 | 4,53 |
| £ | 100.000 | 03.04.53 | 03.04. | A3LF0R | FR001400H1V0 | 5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53) | | 94,53G-3,33G | 94,75 | G | 6,11 | 6,11 |
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 98,55G-8,52G | 98,54 | G | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 81,77G-1,72G | 81,78 | G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 92,54G-2,55G | 92,56 | G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 97,04G-7,05G | 97,06 | G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 75,17G-5,19G | 75,17 | G | | |
| | | | | | | **ENI Finance International S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WWC | BE6321718346 | 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 95,67G-5,68G | 95,66 | G | 2,66 | 2,66 |
| | | | | | | **ENI S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.28 | 17.05. | A181MW | XS1412711217 | 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) | | 90,6G-0,6G | 90,65 | G | 3,59 | 3,59 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 96,19G-6,21G | 96,22 | G | 1,29 | 1,29 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 86,99G-6,96G | 87,03 | G | 2,56 | 2,56 |
| US$ | 1.000 | **12.09.23** | 12.MS | A195M7 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 99,084G-9,084G | 99,084 | G | 7,27 | 7,09 |
| Euro | 1.000 | 17.01.27 | 17.01. | A19BTG | XS1551068676 | 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) | S s | 92,51G-2,49G | 92,54 | G | 3,23 | 3,23 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 95,14G-5,12G | 95,16 | G | 2,1 | 2,1 |
| Euro | 1.000 | **10.07.23** | 10.07. | A1HNA5 | XS0951565091 | 3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23) | | 99,66G-9,67G | 99,67 | G | 5,89 | 5,75 |
| Euro | 1.000 | 12.09.25 | 12.09. | A1HQUX | XS0970852348 | 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) | | 99,78G-9,77G | 99,81 | G | 3,85 | 3,84 |
| Euro | 1.000 | 18.01.24 | 18.01. | A1Z6XA | XS1292988984 | 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24) | | 98,51G-8,5G | 98,5 | G | 3,53 | 3,53 |
| Euro | 1.000 | 29.01.29 | 29.01. | A1ZCSE | XS1023703090 | 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) | | 97,98G-8,06G | 98 | G | 4,01 | 4,01 |
| Euro | 1.000 | 02.02.26 | 02.02. | A1ZVMH | XS1180451657 | 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) | | 94,35G-4,34G | 94,39 | G | 3,16 | 3,16 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 80,02G-0,01G | 80,05 | G | 1,56 | 1,56 |
| Euro | 1.000 | 18.05.26 | 18.05. | A28XFU | XS2176783319 | 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) | | 92,83G-2,85G | 92,87 | G | 2,69 | 2,69 |
| Euro | 1.000 | 18.05.31 | 18.05. | A28XFV | XS2176785447 | 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) | | 85,71G-5,72G | 85,73 | G | 4,14 | 4,14 |
| Euro | 1.000 | 11.10.34 | 11.10. | A2R870 | XS2065946837 | 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) | | 71,66G-1,71G | 71,73 | G | 2,77 | 2,77 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSHB | XS2344735811 | 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,25G-4,31G | 84,31 | G | 0,89 | 0,89 |
| | | | | | | **ENI S.p.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR1 | XS2334852253 | 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) | | 84,77G-4,9G | 84,82 | G | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR2 | XS2334857138 | 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.) | | 77,06G-7,37G | 77,11 | G | | |
| | | | | | | **EnLink Midstream Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | 4,15000000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 96,04G-6,64G | 96,63 | G | 6,03 | 6,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Enstar Group Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R20D | US29359UAB52 | 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29) | | 92,23G-2,2G | 92,47 | G | 6,65 | 6,65 |
| | | | | | | **Entergy Arkansas LLC** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18WQP | US29364DAU46 | 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) | | 96,23G-6,21G | 96,25 | G | 5 | 5 |
| US$ | 1.000 | 01.06.24 | 01.JD | A1ZEUM | US29364DAS99 | 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24) | | 97,73G-7,73G | 97,74 | G | 6,13 | 6,12 |
| | | | | | | **Entergy Louisiana LLC** **Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 86,22G-6,62G | 86,6 | G | 5,17 | 5,17 |
| US$ | 1.000 | 01.09.27 | 01.MS | A19HY6 | US29364WAZ14 | 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) | | 92,46G-2,55G | 91,84 | G | 5,15 | 5,14 |
| US$ | 1.000 | 15.03.33 | 15.MS | A19YH4 | US29364WBA53 | 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) | | 90,52G-0,49G | 90,73 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.03.51 | 15.MS | A28UQE | US29364WBD92 | 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) | | 63,87G-3,84G | 64,25 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.04.50 | 01.AO | A2RY56 | US29364WBC10 | 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50) | | 80,22G-0,55G | 80,79 | G | 5,69 | 5,69 |
| | | | | | | **Enterprise Products Operating LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) | | 97,18G-7,27G | 97,29 | G | 4,81 | 4,81 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V31 | US29379VBQ59 | 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) | | 80,36G-0,44G | 80,62 | G | 5,82 | 5,82 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1G8DC | US29379VAY92 | 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) | | 84,18G-4,03G | 84,21 | G | 5,91 | 5,9 |
| US$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) | | 101,22G-1,27G | 101,46 | G | 5,92 | 5,92 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 96,21G-6,16G | 96,45 | G | 6,14 | 6,13 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HHFA | US29379VBA08 | 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) | | 87,57G-7,45G | 87,65 | G | 5,99 | 5,99 |
| US$ | 1.000 | 15.02.26 | 15.FA | A1Z1DC | US29379VBH50 | 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) | | 96,98G-6,96G | 97,06 | G | 4,96 | 4,96 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZQXP | US29379VBE20 | 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) | | 97,73G-7,78G | 97,84 | G | 5,17 | 5,16 |
| US$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 87,12G-7,22G | 87,26 | G | 5,14 | 5,14 |
| US$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBY83 | 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) | | 72,17G-1,79G | 72 | G | 5,83 | 5,83 |
| US$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) | | 72,29G-1,95G | 72,35 | G | 5,89 | 5,89 |
| US$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) | | 89,76G-9,74G | 89,81 | G | 5,14 | 5,14 |
| US$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) | | 78,59G-8,51G | 78,51 | G | 5,87 | 5,87 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 96,14G-6,04G | 96,21 | G | 5,06 | 5,05 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 86,79G-6,89G | 87,14 | G | 5,87 | 5,87 |
| US$ | 1.000 | 31.01.33 | 31.JJ | A3LCQ2 | US29379VCD38 | 5,3499999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33) | | 100,4G-0,38G | 100,35 | G | 5,37 | 5,37 |
| | | | | | | **Enterprise Products Operating LLC** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.02.78 | 15.FA | A19V3Z | US29379VBR33 | 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78) | S s | 81,21G-1,4G | 81,49 | G | 6,76 | 6,76 |
| | | | | | | **EOG Resources Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 97,45G-7,38G | 97,57 | G | 4,88 | 4,88 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 93,56G-3,35G | 94,24 | G | 5,5 | 5,5 |
| | | | | | | **EP Infrastructure a.s.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 95,42G-5,42G | 95,42 | G | 3,47 | 3,47 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 85,48G-5,43G | 85,49 | G | 3,91 | 3,91 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 77,9G-7,89G | 77,89 | G | 5,17 | 5,17 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 70,39G-0,42G | 70,38 | G | 5,13 | 5,13 |
| | | | | | | **EPR Properties** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19HW8 | US26884UAD19 | 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 85,75G-6G | 85,75 | G | 8,89 | 8,89 |
| | | | | | | **EPR Properties** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KN | US26884UAF66 | 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 79,25G-9,5G | 79,25 | G | 8,15 | 8,14 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KXTU | US26884UAG40 | 3,6000000000000001%, v. 27.10.21(31), DL-Notes 2021(21/31) | | 75,75G-6G | 75,75 | G | 7,61 | 7,61 |
| | | | | | | **EQM Midstream Partners L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 77,79G-8,07G | 77,91 | G | 8,84 | 8,84 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A28ZDP | USU26886AB46 | 6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S | | 90,98G-0,97G | 90,99 | G | 9,4 | 9,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EQT AB** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3K37H | XS2463988795 | 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A | S s | 87,74G-7,68G | 87,76 G | 5,31 | 5,31 |
| Euro | 1.000 | 06.04.32 | 06.04. | A3K37J | XS2463990775 | 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B | S s | 77,78G-7,68G | 77,58 G | 6,23 | 6,22 |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | | 69,17G-9,26G | 69,19 G | 2,53 | 2,53 |
| | | | | | | **EQT Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | 5%, v. 16.11.20(29), DL-Notes 2020(20/29) | | 93,41G-3,45G | 93,55 G | 6,5 | 6,49 |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | 6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25) | | 99,11G-9,23G | 99,27 G | 6,72 | 6,69 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 7%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 103,57G-3,82G | 103,87 G | 6,39 | 6,38 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3K9UU | US26884LAQ23 | 5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28) | | 98,74G-8,92G | 98,79 G | 6,05 | 6,04 |
| | | | | | | **Equifax Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.06.23** | 15.JD | A191JB | US294429AN54 | 3,95000000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) | | 99,82G-9,76G | 99,76 G | 7,78 | 7,78 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | 3,10000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 86G-5,69G | 86,26 G | 5,69 | 5,69 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KU9D | US294429AT25 | 2,35000000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31) | | 78,6G-8,71G | 78,66 G | 5,67 | 5,66 |
| | | | | | | **Equinix Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | 1%, v. 07.10.20(25), DL-Notes 2020(20/25) | | 90,2G-0,09G | 90,23 G | 2,22 | 2,22 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) | | 84,06G-4,11G | 84,18 G | 3,67 | 3,67 |
| US$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) | | 60,93G-0,83G | 60,88 G | 5,86 | 5,86 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 91,3G-1,31G | 91,43 G | 2,72 | 2,72 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | 86,51G-6,53G | 86,65 G | 4,13 | 4,13 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 80,49G-0,55G | 80,66 G | 5,29 | 5,29 |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28YPF | US29444UBJ43 | 3%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 62,12G-1,66G | 62,21 G | 5,91 | 5,91 |
| US$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 95,71G-5,7G | 95,8 G | 5,48 | 5,48 |
| US$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 92,2G-2,05G | 92,22 G | 5,51 | 5,5 |
| US$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 87,69G-7,76G | 87,74 G | 5,54 | 5,54 |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | 86,96G-6,96G | 86,92 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 73,06G-3,26G | 73,08 G | 2,72 | 2,72 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KQWH | US29444UBQ85 | 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) | | 89,52G-9,48G | 89,59 G | 3,24 | 3,24 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3KQWJ | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28) | | 85,03G-4,79G | 85 G | 4,71 | 4,71 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQWK | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 80,84G-0,75G | 80,82 G | 5,59 | 5,59 |
| US$ | 1.000 | 15.02.52 | 15.FA | A3KQWL | US29444UBT25 | 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52) | | 67,52G-7,36G | 67,65 G | 5,81 | 5,81 |
| | | | | | | **Equinor ASA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 96,26G-6,43G | 96,51 G | 4,44 | 4,43 |
| US$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 97,85G-7,55G | 97,82 G | 5,39 | 5,39 |
| US$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | (exA)-88,58G-8,82G | 89,1 G | 5,27 | 5,26 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 98,4G-8,36G | 98,31 G | 5,34 | 5,31 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,70000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 98,62G-8,8G | 98,8 G | 5,38 | 5,35 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 96,48G-6,59G | 96,54 G | 4,87 | 4,86 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 94,11G-4,25G | 94,2 G | 4,7 | 4,69 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 91,46G-1,46G | 91,57 G | 4,64 | 4,64 |
| US$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 82,03G-2,13G | 82,26 G | 5,3 | 5,3 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,70000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 79,09G-9,21G | 79,28 G | 5,2 | 5,2 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 92,56G-2,56G | 92,6 G | 3,76 | 3,76 |
| US$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 86,61G-6,54G | 86,59 G | 4,71 | 4,71 |
| US$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 71,96G-2,16G | 72,23 G | 5,26 | 5,26 |
| | | | | | | **Equinor ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 90,62G-0,64G | 90,72 G | 1,65 | 1,65 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 76,51G-6,53G | 76,6 G | 3,9 | 3,9 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 98,32G-8,5G | 98,36 G | 3,56 | 3,56 |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 92,15G-2,18G | 92,16 G | 2,7 | 2,7 |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 79,2G-9,19G | 79,24 G | 3,86 | 3,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Equinor ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 92,1G-2,08G | 92,15 | G | 1,63 | 1,63 |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 82,59G-2,66G | 82,68 | G | 3,33 | 3,33 |
| | | | | | | **Equinor ASA**<br>**Notes** | | | | | | |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | 104,31G-3,9G | 104,46 | G | 5,28 | 5,27 |
| | | | | | | **Equinor ASA**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 97,61G-7,7G | 97,76 | G | 4,96 | 4,94 |
| | | | | | | **Equitable Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A3K5YQ | XS2484201467 | 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 95,23G-5,14G | 95,27 | G | 2,85 | 2,85 |
| | | | | | | **Equitable Financial Life Global Funding**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 83,33G-3,35G | 83,36 | G | 1,43 | 1,43 |
| | | | | | | **Equitable Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.04.28 | 20.AO | A2RVXQ | US054561AJ49 | 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28) | | 94,81G-4,83G | 94,8 | G | 5,65 | 5,64 |
| | | | | | | **ERAC USA Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **01.11.23** | 01.MN | A187VA | USU29490AU03 | 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 98,415G-8,399G | 98,399 | G | 5,48 | 5,48 |
| US$ | 1.000 | 01.05.28 | 01.MN | A3LHAN | USU29490AW68 | 4,5999999999999996%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S | | 94,19G-4,19G | 94,19 | G | 6,07 | 6,06 |
| US$ | 1.000 | 01.05.33 | 01.MN | A3LHAQ | USU29490AX42 | 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S | | 94,76G-4,76G | 94,76 | G | 5,67 | 5,67 |
| | | | | | | **Eramet S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) | | 99,28G-9,34G | 99,35 | G | 5,08 | 5,05 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 100,98G-1,14G | 101,09 | G | 5,26 | 5,25 |
| | | | | | | **Erdöl-Lagergesellschaft m.b.H.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 96,59G-6,62G | 96,69 | G | 3,52 | 3,52 |
| | | | | | | **ERG S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.09.27 | 11.09. | A282EE | XS2229434852 | 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) | | 86,42G-6,42G | 86,46 | G | 1,15 | 1,15 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0KV | XS1981060624 | 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) | | 96,11G-6,09G | 96,11 | G | 3,89 | 3,89 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7C | XS2386650274 | 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) | | 76,17G-6,22G | 76,22 | G | 2,28 | 2,28 |
| | | | | | | **ERP Operating L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 85,35G-5,11G | 85,41 | G | 5,21 | 5,21 |
| | | | | | | **Erste & Steiermärkische Bank d.d.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 80,5G-0,5G | 80,5 | G | 1,85 | 1,85 |
| | | | | | | **Erste Group Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.31 | 16.01. | EB09Q9 | AT0000A32562 | 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) | | 98,6G-8,61G | 98,69 | G | 4,21 | 4,21 |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 84G-4,07G | 84,09 | G | 0,24 | 0,24 |
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.01.29 | 10.01. | EB09QU | AT0000A324F5 | 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | S s | 99,32G-9,32G | 99,38 | G | 3,38 | 3,38 |
| Euro | 100.000 | 14.10.27 | 14.10. | EB09SV | AT0000A33MP9 | 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27) | | 98,9G-8,88G | 98,95 | G | 3,4 | 3,4 |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) | S s | 84,39G-4,35G | 84,43 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) | S s | 65,24G-5,19G | 65,28 | G | 1,53 | 1,53 |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) | | 95,17G-5,17G | 95,2 | G | 1,57 | 1,57 |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 90,5G-0,483G | 90,552 | G | 1,38 | 1,38 |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 88,74G-8,78G | 88,85 | G | 1,68 | 1,68 |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) | | 92,08G-2,1G | 92,17 | G | 1,36 | 1,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | EB0JHL | XS1845161790 | 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) | | 96,2G-6,2G | 96,21 | G | 0,52 | 0,52 |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 81,23G-1,21G | 81,28 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.05.34 | 15.05. | EB0JJR | AT0000A286W1 | 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) | | 76,41G-6,39G | 76,47 | G | 2,29 | 2,29 |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDT6 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | | 80,75G-0,72G | 80,8 | G | 0,25 | 0,25 |
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 02.10.28 | 02.10. | EB06TW | CH1135555584 | 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) | | 88,2G-8,2G | 88,24 | G | 0,57 | 0,57 |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) | S s | 82,75G-2,79G | 82,68 | G | 0,3 | 0,3 |
| Euro | 100.000 | 14.09.29 | 14.09. | EB0F37 | AT0000A2SUH1 | 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) | S s | 78,8G-9,13G | 78,85 | G | 0,63 | 0,63 |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2WVQ2 | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) | S s | 94,19G-4,17G | 94,22 | G | 3,18 | 3,18 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 92,272G-2,272G | 92,297 | G | 1,04 | 1,04 |
| Euro | 1.000 | 26.05.31 | 26.05. | EB0FWA | AT0000A2GKQ8 | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) | S s | 75,1G-5,07G | 75,15 | G | 2,27 | 2,27 |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) | S s | 75,54G-5,66G | 75,59 | G | 0,66 | 0,66 |
| Euro | 100.000 | 16.04.24 | 16.04. | EB0JJN | XS1982725159 | 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 97,06G-7,06G | 97,06 | G | 0,77 | 0,77 |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 91,65G-1,63G | 91,55 | G | 1,91 | 1,91 |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 88,58G-8,63G | 88,53 | G | 1,97 | 1,97 |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 92,04G-2,05G | 92,02 | G | 0,11 | 0,11 |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 90,06G-0,04G | 90,91 | G | 2,2 | 2,2 |
| Euro | 100.000 | 07.06.33 | 07.06. | EB09JW | AT0000A2YA29 | 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) | S s | 92,43G-2,47G | 92,44 | G | 4,97 | 4,97 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 6,383%, zinsv. v. 22.05.23-20.08.23, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 103,5G-3,5rB-99-9G | 103,5 | G | 7,11 | 7,11 |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | S s | 81,1G-1,15G | 81,08 | G | 2,14 | 2,14 |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 96,25G-6,33G | 96,64 | G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 75,18G-5,13G | 75,22 | G | | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 87,92G-8,06G | 87,94 | G | 3,29 | 3,29 |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 97,55G-7,55G | 97,55 | G | 5,1 | 5,08 |
| | | | | | | **ERWE Immobilien AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 10.12.23 | 10.JD | A255D0 | DE000A255D05 | 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | | 47,01G-8G | 46,76 | G | 29,16 | 29,16 |
| | | | | | | **ESB Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 87,56G-7,54G | 87,63 | G | 3,69 | 3,69 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 90,18G-0,16G | 90,24 | G | 3,69 | 3,69 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 99,89G-9,89G | 99,88 | G | 3,65 | 3,63 |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 94,14G-4,15G | 94,16 | G | 3,71 | 3,71 |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) | | 84,97G-4,94G | 85,03 | G | 2,62 | 2,62 |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) | | 86,66G-6,65G | 86,7 | G | 3,69 | 3,69 |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 75,03G-5,08G | 75,17 | G | 2,63 | 2,63 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3LAXM | XS2550909415 | 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 101,38G-1,39G | 101,45 | G | 3,81 | 3,81 |
| Euro | 1.000 | 25.01.43 | 25.01. | A3LDB8 | XS2579482006 | 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 92,01G-2,09G | 91,94 | G | 4,36 | 4,35 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Bonds** | | | | | | |
| US$ | 1.000 | **06.08.23** | 06.FA | A1HPKP | XS0958072240 | 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 98,72G-8,7G | 98,68 | G | 13,4 | 13,24 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | 8,44999999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 91,72G-1,45G | 91,49 | G | 10,9 | 10,89 |
| US$ | 1.000 | 11.02.25 | 11.FA | A1ZVUQ | XS1187065443 | 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 95,27G-5,45G | 95,32 | G | 10,33 | 10,27 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Notes** | | | | | | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 51,5G-1,5G | 51,5 | G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 20,9G-0,9G | 20,9 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ESPG AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **01.10.23** | 01.10. | A2NBY2 | DE000A2NBY22 | 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 79,01G-9,01G | 79,01 G | 14,47 | 14,47 |
| | | | | | | **Essential Utilities Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V80 | US29670GAD43 | 2,70400000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 84,47G-4,45G | 84,4 G | 5,51 | 5,51 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V81 | US29670GAE26 | 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) | | 66,68G-6,62G | 66,86 G | 5,91 | 5,91 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1KY | US03836WAC73 | 4,27599999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) | | 78,59G-8,78G | 78,79 G | 5,97 | 5,97 |
| | | | | | | **Essex Portfolio L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A28TGW | US29717PAV94 | 2,64999999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) | | 79,36G-9,41G | 79,34 G | 5,73 | 5,73 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | 3%, v. 07.08.19(30), DL-Notes 2019(19/30) | | 85,28G-5,14G | 85,41 G | 5,8 | 5,8 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RXLV | US29717PAT49 | 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | 91,99G-2G | 91,94 G | 5,72 | 5,72 |
| | | | | | | **EssilorLuxottica S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.02.24 | 10.02. | A1ZDBR | XS1030851791 | 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) | | 99,19G-9,2G | 99,18 G | 3,78 | 3,76 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 98,66G-8,67G | 98,65 G | 3,95 | 3,94 |
| Euro | 100.000 | 05.01.24 | 05.01. | A28X4L | FR0013516051 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) | | 98,04G-8,02G | 98,01 G | 0,51 | 0,51 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 92,48G-2,49G | 92,51 G | 0,81 | 0,81 |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 87,14G-7,14G | 87,19 G | 1,14 | 1,14 |
| Euro | 100.000 | **27.05.23** | 27.05. | A2SA4A | FR0013463643 | v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,98G-9,98G | 99,97 G | 3,67 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 93,58G-3,57G | 93,6 G | 0,27 | 0,27 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 87,87G-7,94G | 88 G | 0,85 | 0,85 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 80,61G-0,81G | 80,76 G | 1,85 | 1,85 |
| | | | | | | **Essity AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E14 | XS1584122177 | 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) | | 97,88G-7,88G | 97,85 G | 2,29 | 2,29 |
| Euro | 1.000 | 30.03.27 | 30.03. | A19E15 | XS1584122763 | 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) | | 92,67G-2,66G | 92,71 G | 3,5 | 3,5 |
| Euro | 1.000 | **09.06.23** | 09.06. | A1HLZ5 | XS0942094805 | 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) | | 99,96G-9,96G | 99,96 G | 3,51 | 3,45 |
| Euro | 1.000 | 05.03.25 | 05.03. | A1ZX0J | XS1198117670 | 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) | | 95,4G-5,37G | 95,42 G | 2,35 | 2,35 |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 80,38G-0,48G | 80,46 G | 1,24 | 1,24 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 75,82G-5,89G | 75,87 G | 0,66 | 0,66 |
| | | | | | | **Essity Capital B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 80,33G-0,34G | 80,38 G | 0,62 | 0,62 |
| | | | | | | **ETC Issuance GmbH** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A27Z30 | DE000A27Z304 | Null-Kupon, O.END ETN 20(unl.) Bitcoin | | 23,62G-3,824G-3,8G-3,832G-3,858G-3,862G-3,906G-3,86G-3,82G-3,9G-3,674G-3,636G-3,578G-3,638G | 23,24 G | | |
| Euro | 1 | endlos | | A3G3ZL | DE000A3G3ZL3 | Null-Kupon, O.END ETN 23(unl.) MSCI Digit. | CI | 46,54G-6,57G-6,5G-6,552G-6,64G-6,6G-6,612G-6,61G-6,52G-6,7G | 45,89 G | | |
| US$ | 1 | endlos | | A3GMKD | DE000A3GMKD7 | Null-Kupon, O.END ETN 20(unl.) Ethereum | | 16,465G-6,591G-6,574G-6,597G-6,638G-6,616G-6,613G-6,6G-6,559G-6,67G-6,507G-6,478G-6,453G-6,505G | 16,125 G | | |
| US$ | 1 | endlos | | A3GN5J | DE000A3GN5J9 | Null-Kupon, O.END ETN 20(unl.) Litecoin | | 8,017G-8,134G-8,124G-8,117G-8,1425G-8,133G-8,1265G-8,131G-8,1055G-8,1315G-7,985G-7,9825G-7,9705G-7,9735G | 7,912 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ETC Issuance GmbH**<br>**Zertifikate** | | | | | | |
| US$ | 1 | endlos | | A3GVKX | DE000A3GVKX6 | Null-Kupon, O.END ETN 21(unl.) Polkadot | | 1,2057G-1,21G-1,21G-1,2051G-1,2118G-1,2097G-1,2067G-1,2083G-1,2055G-1,2114G-1,2044G-1,2043G-1,2013G-1,202G | 1,186 | G | | |
| US$ | 1 | endlos | | A3GVKY | DE000A3GVKY4 | Null-Kupon, O.END ETN 21(unl.) Cardano | | 1,6035G-1,6596G-1,66G-1,66G-1,6624G-1,6629G-1,6634G-1,6627G-1,662G-1,6642G-1,6564G-1,6566G-1,6563G-1,6618G | 1,638 | G | | |
| US$ | 1 | endlos | | A3GVKZ | DE000A3GVKZ1 | Null-Kupon, O.END ETN 21(unl.) Solana | | 1,7747G-1,7769G-1,7733G-1,7746G-1,7809G-1,783G-1,7884G-1,7886G-1,7834G-1,7972G-1,7935G-1,7953G-1,79G-1,7908G | 1,754 | G | | |
| US$ | 1 | endlos | | A3GWNP | DE000A3GWNP4 | Null-Kupon, O.END ETN 22(unl.) Polygon | C | 3,895G-3,9676G-3,9592G-3,966G-3,98G-3,9638G-3,9668G-3,986G-3,9764G-4,0008G-3,9284G-3,9178G-3,9G-3,9268G | 3,838 | G | | |
| | | | | | | **Ethias Vie**<br>**Registered Subordinated Bonds** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 99,56G-9,9G | 99,79 | G | 5,03 | 5,02 |
| | | | | | | **Ethias Vie**<br>**Registered Subordinated Notes** | | | | | | |
| Euro | 100.000 | 05.05.33 | 05.05. | A3LHD9 | BE6343437255 | 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33) | | 99,44G-9,43G | 99,45 | G | 6,83 | 6,83 |
| | | | | | | **Eurasian Development Bank**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A3KNA8 | XS2315951041 | 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | (ausg) | | | | |
| | | | | | | **Eurobank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 87,38G-7,79G | 87,47 | G | 4,55 | 4,55 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3KV13 | XS2385386029 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) | | 85,09G-5,18G | 85,22 | G | 5,26 | 5,26 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3LDGH | XS2579816146 | 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Prefferr. MTN 23(28/29) | | 101,33G-1,53G | 101,33 | G | 6,66 | 6,65 |
| | | | | | | **Euroboden GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 41,46G-0,96G | 40,96 | G | 26,79 | 26,79 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 53,1G-4,11G | 52,1 | G | 20,02 | 20,02 |
| | | | | | | **Eurocaja Rural, Sociedad Cooperativa de Credito**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 22.09.31 | 22.09. | A3KWJH | ES0457089029 | 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | 75,64G-5,64G | 75,84 | G | 0,33 | 0,33 |
| | | | | | | **Euroclear Bank S.A./N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **10.07.23** | 10.07. | A193AG | BE6305977074 | 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 99,6G-9,61G | 99,6 | G | 1 | 1 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 93,06G-3,13G | 93,11 | G | 0,27 | 0,27 |
| Euro | 1.000 | 13.10.27 | 13.10. | A3K99Z | BE6338167909 | 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27) | | 99,95G-9,96G | 99,85 | G | 3,63 | 3,63 |
| | | | | | | **Euroclear Investments S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 11.04.30 | 11.04. | A3K4LL | BE6334363692 | 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30) | | 87,33G-7,36G | 87,36 | G | 3,43 | 3,43 |
| | | | | | | **Euroclear Investments S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) | | 89,63G-9,63G | 89,63 | G | 3,24 | 3,24 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 75,03G-5,04G | 75,03 | G | 2,65 | 2,65 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 89,97G-9,96G | 90,01 | G | 3,39 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 80,7G-0,67G | 80,77 | G | 0,25 | 0,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 70,69G-0,48G | 70,6 | G | 0,43 | 0,43 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 61,51G-1,48G | 61,61 | G | 1,63 | 1,63 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 84,84G-4,82G | 84,88 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | 98,83G-8,8G | 98,94 | G | 3,29 | 3,29 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 22.12.31 | 22.12. | A3KZW4 | CH1149985959 | v. 22.12.21(31), SF-Anl. 2021(31) | | 84,92G-4,88G | 85,04 | G | 1,93 | |
| | | | | | | **Eurofins Scientific S.E.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 98,06G-8,14G | 98,06 | G | 4,39 | 4,39 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3K61J | XS2491664137 | 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) | | 94,89G-5,74G | 95,22 | G | 4,82 | 4,82 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 72,73G-3,14G | 72,76 | G | 2,39 | 2,39 |
| | | | | | | **Eurofins Scientific S.E.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 97,59G-7,64G | 97,63 | G | 4,24 | 4,22 |
| | | | | | | **Eurofins Scientific S.E.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 90,98G-0,97G | 90,98 | G | | |
| Euro | 1.000 | endlos | 24.07. | A3LDC9 | XS2579480307 | 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) | | 100,13G-0,01G | 100,13 | G | | |
| | | | | | | **Eurogrid GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 96,43G-6,39G | 96,45 | G | 3,74 | 3,74 |
| Euro | 100.000 | **03.11.23** | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 99,1G-9,06G | 99,07 | G | 3,25 | 3,25 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 89,85G-90,13G | 89,9 | G | 3,32 | 3,32 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 79,28G-9,31G | 79,37 | G | 2,81 | 2,81 |
| Euro | 100.000 | 05.09.31 | 05.09. | A30VMY | XS2527319979 | 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) | | 95,79G-5,92G | 95,58 | G | 3,86 | 3,86 |
| Euro | 100.000 | 27.04.30 | 27.04. | A351MZ | XS2615183501 | 3,722%, v. 27.04.23(30), MTN v.2023(2023/2030) | | 98,68G-8,69G | 98,71 | G | 3,94 | 3,94 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 74,01G-4,03G | 74,02 | G | 2 | 2 |
| | | | | | | **Euronet Worldwide Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 88,35G-8,36G | 88,51 | G | 3,11 | 3,11 |
| | | | | | | **Euronext N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | 1%, v. 18.04.18(25), EO-Notes 2018(18/25) | | 94,81G-4,54G | 94,81 | G | 2,11 | 2,11 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) | | 86,8G-7,05G | 87,04 | G | 2,55 | 2,55 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 90,1G-0,12G | 90,14 | G | 0,28 | 0,28 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 65,83G-5,88G | 65,95 | G | 4,25 | 4,25 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 77,95G-8,97G | 78,55 | G | 1,9 | 1,9 |
| | | | | | | **Europäische Union**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 84G-3,97G | 84,05 | G | 1,78 | 1,78 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | S s | 95,2G-5,2G | 95,2 | G | 1,05 | 1,05 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 83,69G-3,66G | 83,82 | G | 2,98 | 2,98 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) | | 99,15G-9,14G | 99,19 | G | 3,25 | 3,24 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 101,84G-2,01G | 101,91 | G | 3,11 | 3,11 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 100,22G-0,18-0,15G | 100,3 | G | 3,36 | 3,36 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 99,2G-9,2G | 99,68 | G | 3,05 | 3,05 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 99,95G-9,9G | 99,95 | G | 3,03 | 3,03 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 103,53G-3,48G | 103,58 | G | 3,49 | 3,49 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 97,75G-7,74G | 97,81 | G | 3,05 | 3,05 |
| Euro | 1.000 | **04.11.23** | 04.11. | A1Z663 | EU000A1Z6630 | 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) | | 98,838G-8,837G | 98,832 | G | 1,26 | 1,26 |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 82,22G-2,19G | 82,27 | G | 3,27 | 3,27 |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 98,82G-8,82G | 98,82 | G | 3,29 | 3,28 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 90,28G-0,27G | 90,55 | G | 3,02 | 3,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäische Union**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 80,1G-0,08G | 80,16 | G | 3,06 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 56,97G-7,07G | 56,88 | G | 0,35 | 0,35 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 92,74G-3G | 92,88 | G | 3,02 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 45,24G-5,38G | 45,19 | G | 1,32 | 1,32 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 67,51G-7,47G | 67,55 | G | 3,3 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 86,04G-6,04G | 86,07 | G | 3,04 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 69,19G-9,22G | 69,27 | G | 0,36 | 0,36 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 71,85G-1,85G | 71,91 | G | 1,39 | 1,39 |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | 67,78G-7,75G | 67,82 | G | 1,18 | 1,18 |
| Euro | 1 | 04.07.34 | 04.07. | A3K4D4 | EU000A3K4D41 | 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34) | | 99,89G-9,84G | 99,96 | G | 3,27 | 3,27 |
| Euro | 1 | 04.10.38 | 04.10. | A3K4D7 | EU000A3K4D74 | 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38) | | 99,03G-8,98G | 99,08 | G | 3,46 | 3,46 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 92,3G-2,4G | 92,3 | G | 0,54 | 0,54 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 83,3G-3,4G | 83,38 | G | 2,37 | 2,37 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 74,84G-4,8G | 74,9 | G | 2,96 | 2,96 |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | S s | 68,2G-8,23G | 68,25 | G | 3,51 | 3,51 |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | 95,18G-5,17G | 95,2 | G | 1,67 | 1,67 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 85,69G-5,81G | 85,79 | G | 3,49 | 3,49 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 96,07G-6,07G | 96,1 | G | 2,97 | 2,97 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 81,15G-1,18G | 81,21 | G | 3,54 | 3,54 |
| Euro | 1 | 04.11.42 | 04.11. | A3K4DV | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) | | 97,91G-7,98-7,86G | 97,96 | G | 3,53 | 3,53 |
| Euro | 1 | 04.02.33 | 04.02. | A3K4DW | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33) | | 96,66G-6,63G | 96,74 | G | 3,16 | 3,16 |
| Euro | 1 | 04.03.53 | 04.03. | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | 89,11G-9,13G | 89,16 | G | 3,6 | 3,6 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 91,5G-1,5G | 91,56 | G | 3,08 | 3,08 |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | 67,06G-7G | 67,1 | G | 0,6 | 0,6 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 91,94G-1,92G | 91,97 | G | 3,08 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 53,03G-3,16G | 53,12 | G | 1,69 | 1,69 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 68,34G-8,3G | 68,36 | G | 0,73 | 0,73 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 83,24G-3,24G | 83,29 | G | 3,05 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 56,94G-6,95G | 56,98 | G | 2,62 | 2,62 |
| Euro | 1 | 04.07.31 | 04.07. | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | 78,19G-8,17G | 78,23 | G | 3,08 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 78,73G-8,73G | 78,77 | G | 3,07 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 59,58G-9,6G | 59,64 | G | 1,5 | 1,5 |
| Euro | 1 | 06.07.26 | 06.07. | A3KTGV | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26) | | 91,1G-1,09G | 91,15 | G | 3,04 | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 51,2G-1,25G | 51,25 | G | 2,7 | 2,7 |
| Euro | 1 | 04.10.28 | 04.10. | A3KWCF | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 85,12G-5,12G | 85,16 | G | 3,05 | |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.24 | 15.JAJO | A283Q5 | US29874QEK67 | 4,86179999999999997%, zinsv. v. 17.01.23-16.04.23, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) | | 99,83G-9,82G | 99,82 | G | 5,09 | 5,07 |
| £ | 1.000 | 28.02.24 | 28.FMAN | A2RYKE | XS1957351072 | 3,7147000000000001%, zinsv. v. 28.11.22-27.02.23, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) | | 100,15G-0,15G | 100,14 | G | 3,56 | 3,54 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 69,33G-9,26G | 69,09 | G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 67,67G-7,6G | 67,63 | G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 63,93G-3,92G | 63,95 | G | | |
| A$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 80,92G-0,92G | 81,13 | G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 51,43G-1,43G | 51,2 | G | | |
| A$ | 10.000 | **21.11.23** | 21.MN | A0VJ4W | XS0700194003 | 0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23) | | 97,85G-7,85G | 97,84 | G | 1,02 | 1,02 |
| A$ | 10.000 | **01.09.23** | 01.MS | A0VQZ4 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) | | 98,99G-8,99G | 98,98 | G | 1,01 | 1,01 |
| RUB | 50.000 | **24.07.23** | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | (ausg) | | | | |
| US$ | 1.000 | 25.11.25 | 25.MN | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 91,44G-1,39G | 91,45 | G | 1,09 | 1,09 |
| US$ | 1.000 | 28.01.26 | 28.JJ | A28798 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 90,84G-0,8G | 90,85 | G | 1,1 | 1,1 |
| US$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 94,99G-4,94G | 95,03 | G | 3,15 | 3,15 |
| US$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 92,47G-2,42G | 92,51 | G | 1,08 | 1,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **10.07.23** | 10.JJ | A28ZKL | US29874QEH39 | 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A | | 99,34G-9,35G | 99,33 | G | 0,5 | 0,5 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 96,01G-5,94G | 96,01 | G | 3,38 | 3,38 |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | (ausg) | | | | |
| TRY | 1.000 | **04.10.23** | 04.10. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 79,88G-81,75G | 79,77 | G | 44,11 | 44,11 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 98G-8G | 98 | G | 3,29 | |
| US$ | 1.000 | 09.03.28 | 09.MS | A3LE5G | US29874QEX88 | 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28) | | 101,94G-1,92G | 101,93 | G | 3,97 | 3,97 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | (ausg) | | | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Bonds** | | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 90,95G-0,95G | 90,95 | G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | **29.06.23** | 28.MJSD | A192WD | XS1848770407 | 4,0605000000000002%, zinsv. v. 29.12.22-28.03.23, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) | | 100,02G-0,02G | 100,03 | G | 3,89 | 3,82 |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | 3,1869999999999998%, zinsv. v. 17.04.23-16.07.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 100,08G-0,08G | 100,08 | G | 3,15 | 3,15 |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | 4,5705999999999998%, zinsv. v. 08.12.22-07.03.23, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 101,91G-1,89G | 101,89 | G | 3,76 | 3,75 |
| Euro | 1.000 | 27.01.28 | 27.JAJO | A28786 | XS2292260960 | 4,4623999999999997%, zinsv. v. 27.01.23-26.04.23, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) | | 108,43G-8,3G | 108,31 | G | 2,6 | 2,59 |
| £ | 1.000 | 18.01.27 | 19.JAJO | A287QJ | XS2287877018 | 4,9109999999999996%, zinsv. v. 18.01.23-17.04.23, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) | | 102,73G-2,71G | 102,72 | G | 4,17 | 4,17 |
| £ | 1.000 | 15.01.25 | 15.JAJO | A28R3N | XS2101432388 | 4,1727999999999996%, zinsv. v. 16.01.23-16.04.23, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,32G-0,3G | 100,31 | G | 4,04 | 4,03 |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 3,9037000000000002%, zinsv. v. 12.12.22-12.03.23, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,61G-0,61G | 100,61 | G | 3,72 | 3,72 |
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 112G-2G | 110,33 | G | 2,87 | 2,87 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 106,6G-7,06G | 107,2 | G | 3,37 | 3,37 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 100,63G-1G | 101,1 | G | 2,96 | 2,96 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 102,99G-3,01G | 103,08 | G | 3,16 | 3,16 |
| A$ | 10.000 | **26.10.23** | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 98,45G-8,45G | 98,44 | G | 1,02 | 1,02 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 83,67G-3,67G | 83,47 | G | 2,39 | 2,39 |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 97,39G-7,37G | 97,51 | G | 4,01 | 4,01 |
| Euro | 1.000 | **16.10.23** | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 98,73G-8,74G | 98,72 | G | 3,29 | |
| £ | 1.000 | 21.09.26 | 21.09. | A18584 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) | | 89,23G-9,04G | 89,31 | G | 2,23 | 2,23 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 67,83G-7,83G | 67,96 | G | 1,47 | 1,47 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 89,25G-9,16G | 89,42 | G | 6,03 | 6,03 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 91,77G-1,75G | 91,79 | G | 3,12 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 84,22G-4,23G | 84,3 | G | 0,59 | 0,59 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 58,26G-8,88G | 58,78 | G | 2,94 | 2,94 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 94,33G-7,55G | 97,31 | G | 3,13 | |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 95G-4,97G | 95,03 | G | 3,31 | 3,3 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 76,48G-6,59G | 76,66 | G | 2,91 | 2,91 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 92,5G-2,54G | 92,61 | G | 0,81 | 0,81 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 83,75G-4G | 84,3 | G | 2,66 | 2,66 |
| kann.$ | 1.000 | **06.07.23** | 06.JJ | A19230 | XS1850436814 | 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 99,72G-9,73G | 99,72 | G | 4,72 | 4,71 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 94,22G-4,24G | 94,29 | G | 0,79 | 0,79 |
| nkr | 10.000 | **24.07.23** | 24.07. | A193M2 | XS1858079160 | 1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23) | | 99,65G-9,65G | 99,65 | G | 3,26 | 3,26 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 93,21G-3,21G | 93,21 | G | 0,8 | 0,8 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 98,23G-8,2G | 98,24 | G | 3,04 | 3,04 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 91,28G-1,32G | 91,4 | G | 1,09 | 1,09 |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 94,84G-4,72G | 95,93 | G | 9,77 | 9,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 96,15G-6,15G | 96,15 | G | 0,52 | 0,52 |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 90,55G-0,4G | 90,84 | G | 9,41 | 9,4 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 95,19G-4,99G | 95,04 | G | 9,58 | 9,57 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 95,35G-5,35G | 95,34 | G | 6,29 | 6,29 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 83,5G-3,5G | 83,5 | G | 2,69 | 2,69 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 68,64G-8,65G | 68,75 | G | 3,41 | 3,41 |
| A$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 97,26G-7,26G | 97,64 | G | 3,98 | 3,98 |
| £ | 1.000 | 15.12.23 | 15.12. | A19NS8 | XS1679039328 | 0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23) | | 97,82G-7,8G | 97,82 | G | 1,78 | 1,78 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 98,2G-8,2G | 98,2 | G | 0,1 | 0,1 |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 38,21G-8,18G | 38,32 | G | | |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 91,19G-1,08G | 91,24 | G | 3,02 | 3,02 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 66,74G-7,48G | 67,54 | G | 3,44 | 3,44 |
| MXN | 1.000 | **30.07.23** | 30.07. | A19VJU | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | 98,94G-8,93G | 98,95 | G | 13,47 | 12,78 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 90,88G-0,89G | 90,95 | G | 1,92 | 1,92 |
| £ | 1.000 | 07.03.25 | 07.03. | A19YY6 | XS1805260483 | 1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25) | | 94,7G-4,5G | 94,7 | G | 2,9 | 2,9 |
| US$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 97,03G-6,97G | 97,08 | G | 4,49 | 4,48 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 105,82G-5,81G | 105,97 | G | 3,05 | 3,05 |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 93,03G-2,17G | 93,29 | G | 4,65 | 4,65 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,81G-1,77G | 101,84 | G | 3,01 | 3,01 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 101,96G-1,89G | 101,99 | G | 3,49 | 3,48 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 96,81G-6,59G | 96,97 | G | 4,6 | 4,59 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 100G-0G | 100 | G | 2,75 | 2,74 |
| skr | 10.000 | **13.11.23** | 13.11. | A1HCAQ | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23) | | 99,5G-9,49G | 99,45 | G | 3,85 | 3,81 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 93,62G-3,59G | 93,79 | G | 3,29 | 3,29 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 92,52G-2,82G | 92,52 | G | 3,31 | 3,31 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 98,08G-8,07G | 98,31 | G | 3,05 | 3,05 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 98,8G-8,54G | 98,81 | G | 3,17 | 3,16 |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 93,63G-3,53G | 93,6 | G | 3,2 | 3,2 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 95G-5G | 95 | G | 0,26 | 0,26 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 96,85G-6,85G | 96,86 | G | 1,8 | 1,8 |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 98,59G-8,59G | 98,51 | G | 9,44 | 9,4 |
| Euro | 1.000 | **15.11.23** | 15.11. | A1Z5Q9 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) | | 98,69G-8,68G | 98,68 | G | 1,01 | 1,01 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,5G-9,5G | 99,5 | G | 2,92 | 2,9 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 94,2G-4,19G | 94,25 | G | 2,64 | 2,64 |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | S s | 74,05G-4,26G | 74,33 | G | 3,42 | 3,42 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 99,09G-9,1G | 99,14 | G | 9,19 | 9,12 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 95,51G-5,46G | 95,55 | G | 2,62 | 2,62 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 95,61G-5,58G | 95,66 | G | 9,61 | 9,58 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 85,71G-5,67G | 85,78 | G | 2,33 | 2,33 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 80,22G-0,09G | 80,31 | G | 3,09 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 86,52G-6,5G | 86,58 | G | 3,04 | |
| kann.$ | 1.000 | 28.01.28 | 28.JJ | A2871D | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | 88,57G-8,26G | 88,65 | G | 2,26 | 2,26 |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 39,84G-9,88G | 39,91 | G | 0,25 | 0,25 |
| US$ | 1.000 | 26.03.26 | 26.MS | A287C1 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26) | | 90,11G-0,04G | 90,13 | G | 0,83 | 0,83 |
| A$ | 1.000 | 15.07.27 | 15.JJ | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | 87,53G-7,54G | 87,72 | G | 1,71 | 1,71 |
| £ | 1.000 | 14.12.26 | 14.12. | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 85,7G-5,49G | 85,74 | G | 0,29 | 0,29 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | 78,94G-8,95G | 79,04 | G | 3,14 | |
| Euro | 1.000 | 15.05.41 | 15.05. | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | 54,73G-4,77G | 54,88 | G | 0,04 | 0,04 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,24G-2,24G | 82,33 | G | 0,12 | 0,12 |
| nkr | 10.000 | 13.03.25 | 13.03. | A28RSK | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25) | | 96,36G-6,2G | 96,33 | G | 3,63 | 3,63 |
| £ | 1.000 | **14.07.23** | 14.07. | A28RWM | XS2099761376 | 0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23) | | 99,46G-9,45G | 99,45 | G | 1,5 | 1,5 |
| kann.$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 95,96G-5,82G | 95,99 | G | 3,94 | 3,94 |
| ZAR | 10.000 | 23.01.30 | 23.01. | A28SFM | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30) | S s | 86,57G-6,57G | 86,7 | G | 10,1 | 10,08 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 85,84G-5,58G | 85,93 | G | 1,74 | 1,74 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 94,44G-4,65G | 94,46 | G | 3,04 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 86,14G-6,1G | 86,18 | G | 3,06 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 88,49G-8,47G | 88,55 | G | 3,06 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 66,76G-6,81G | 66,92 | G | 0,03 | 0,03 |
| MXN | 10.000 | 19.06.24 | 19.06. | A28Y80 | XS2191236715 | 4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24) | | 92,81G-2,76G | 92,79 | G | 8,79 | 8,79 |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 59,59G-9,52G | 59,67 | G | 0,84 | 0,84 |
| RUB | 50.000 | 17.07.24 | 17.07. | A28Z6M | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24) | | (ausg) | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 92,2G-2,2G | 92,2 | G | 0,22 | 0,22 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 65,64G-5,59G | 65,6 | G | 3,02 | 3,02 |
| Euro | 1.000 | 15.09.37 | 15.09. | A2R1KH | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37) | | 73,1G-3,08G | 73,21 | G | 2,58 | 2,58 |
| A$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 98,23G-8,23G | 98,24 | G | 2,94 | 2,94 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 84,09G-4,14G | 84,21 | G | 0,3 | 0,3 |
| £ | 1.000 | 15.11.24 | 15.11. | A2R55T | XS2036242803 | 0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24) | | 94,35G-4,25G | 94,37 | G | 1,58 | 1,58 |
| US$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 87,63G-7,55G | 87,54 | G | 3,7 | 3,7 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 70,05G-0,03G | 70,14 | G | 0,14 | 0,14 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 96,44G-6,8G | 96,46 | G | 0,41 | 0,41 |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 87,56G-7,6G | 87,67 | G | 1,42 | 1,42 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,7G-6,71G | 96,71 | G | 0,1 | 0,1 |
| Euro | 1.000 | 20.01.32 | 20.01. | A3K05B | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 78,58G-8,56G | 78,65 | G | 0,64 | 0,64 |
| £ | 1.000 | 19.06.25 | 19.06. | A3K0Y2 | XS2432543028 | 1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25) | | 93,1G-2,96G | 93,15 | G | 2,39 | 2,39 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 82,75G-2,72G | 82,83 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 89,43G-9,42G | 89,49 | G | 0,84 | 0,84 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 87,51G-7,51G | 87,59 | G | 3,1 | 3,1 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3K8W8 | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27) | | 97,35G-7,34G | 97,35 | G | 3,94 | 3,94 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 95,18G-5,15G | 95,27 | G | 3,05 | 3,05 |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | 82,86G-2,6G | 83,07 | G | 9,19 | 9,17 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 79,75G-9,8G | 79,9 | G | 0,03 | 0,03 |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 67,87G-7,83G | 67,95 | G | 0,59 | 0,59 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 85,29G-5,28G | 85,35 | G | 3,03 | |
| nkr | 10.000 | 09.09.24 | 09.09. | A3KR5V | XS2349513197 | 0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24) | | 96,06G-6,1G | 96,07 | G | 1,55 | 1,55 |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 89,87G-9,86G | 89,92 | G | 3,04 | |
| £ | 1.000 | 15.05.26 | 15.05. | A3KXNB | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26) | | 89,86G-9,69G | 89,94 | G | 1,95 | 1,95 |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 87,65G-7,61G | 87,69 | G | 3 | |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | 97,94G-7,9G | 98,04 | G | 3,13 | 3,13 |
| Euro | 1.000 | 28.07.28 | 28.07. | A3LD6J | XS2587298204 | 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28) | | 98,77G-8,88G | 98,84 | G | 2,99 | 2,98 |
| | | | | | | **European Investment Bank (EIB)** **Notes** | | | | | | |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 78,52G-8,16G | 78,62 | G | | |
| | | | | | | **European Investment Bank (EIB)** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 94,27G-4,2G | 94,29 | G | 4 | 4 |
| A$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 100,72G-0,72G | 100,79 | G | 4,17 | 4,15 |
| A$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 97,48G-7,47G | 97,6 | G | 4,06 | 4,05 |
| | | | | | | **European Investment Bank (EIB)** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | 108,03G-7,87G | 107,99 | G | 4,12 | 4,12 |
| US$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 94,67G-4,61G | 94,68 | G | 4,17 | 4,17 |
| US$ | 1.000 | **15.08.23** | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 99,47G-9,46G | 99,46 | G | 5,4 | 5,29 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 95,68G-5,63G | 95,72 | G | 3,9 | 3,9 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 98,66G-8,68G | 98,63 | G | 5,32 | 5,28 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 97,22G-7,18G | 97,24 | G | 4,67 | 4,65 |
| US$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 90,96G-0,86G | 90,98 | G | 0,82 | 0,82 |
| US$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 80,64G-0,57G | 80,57 | G | 1,86 | 1,86 |
| US$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 86,95G-6,73G | 86,79 | G | 1,44 | 1,44 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 95,07G-5,02G | 95,11 | G | 3,41 | 3,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 92,55G-2,51G | 92,56 | G | 1,35 | 1,35 |
| US$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 82,14G-2,05G | 82,1 | G | 2,13 | 2,13 |
| US$ | 1.000 | **15.09.23** | 15.MS | A28YB0 | US298785JF47 | 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) | | 98,48G-8,48G | 98,48 | G | 0,51 | 0,51 |
| US$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 97,24G-7,22G | 97,27 | G | 4,58 | 4,58 |
| US$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 98,83G-8,81G | 98,84 | G | 5,41 | 5,34 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 98G-7,96G | 98,03 | G | 5,31 | 5,28 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K0UX | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) | | 90,82G-0,76G | 90,85 | G | 3,02 | 3,02 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3K22G | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) | | 90,2G-0,2G | 90,2 | G | 3,67 | 3,67 |
| US$ | 1.000 | 15.08.25 | 15.FA | A3K4FV | US298785JS67 | 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25) | | 96,8G-6,78G | 96,8 | G | 4,33 | 4,32 |
| US$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 83,34G-3,24G | 83,29 | G | 2,99 | 2,99 |
| US$ | 1.000 | 24.07.24 | 24.JJ | A3KP53 | US298785JM97 | 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) | | 95,01G-4,98G | 95,03 | G | 0,79 | 0,79 |
| US$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | 85,57G-5,58G | 85,59 | G | 3,77 | 3,77 |
| US$ | 1.000 | 26.10.26 | 26.AO | A3KVKS | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) | | 89,61G-9,55G | 89,62 | G | 1,67 | 1,67 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LCUA | US298785JU14 | 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28) | | 99,88G-9,86G | 99,87 | G | 3,94 | 3,94 |
| US$ | 1.000 | 14.02.33 | 14.FA | A3LD6X | US298785JV96 | 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33) | | 99,14G-9,1G | 99,1 | G | 3,9 | 3,9 |
| | | | | | | **European Investment Bank (EIB)** **Senior Notes** | | | | | | |
| US$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 86,88G-6,76G | 86,89 | G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 106,76G-11G | 111 | G | | |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 105,005G-5,005G | 105,005 | G | 0,02 | 0,02 |
| | | | | | | **European Investment Bank (EIB)** **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.11.35 | 30.11. | A1A29V | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35) | | 102,15G-1,94G | 102,23 | G | 1,82 | 1,82 |
| sfrs | 5.000 | 02.08.24 | 02.08. | A1G6R0 | CH0188927450 | 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24) | | 99,65G-9,64G | 99,19 | G | 1,81 | 1,81 |
| | | | | | | **EUSOLAG European Solar AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A3MQYU | DE000A3MQYU1 | 6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027) | | 21,25G-0G | 21,25 | G | 59,6 | 59,6 |
| | | | | | | **Eustream A.S.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 76,05G-6,21G | 76,03 | G | 4,18 | 4,18 |
| | | | | | | **Eutelsat S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 75,66G-6,27G | 75,22 | G | 3,89 | 3,89 |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 82,83G-2,85G | 82,52 | G | 5,31 | 5,31 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 89,72G-9,79G | 90,03 | G | 4,39 | 4,39 |
| | | | | | | **Evergy Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7L5 | US30034WAB28 | 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) | | 86,64G-6,93G | 86,98 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2R7PL | US30034WAA45 | 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 95,4G-5,47G | 95,43 | G | 5,11 | 5,11 |
| | | | | | | **Evergy Kansas Central Inc.** **First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | 69,74G-70,16G | 70,51 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFFJ | US30036FAB76 | 5,7000000000000002%, v. 14.03.23(53), DL-Bonds 2023(23/53) | | 98,48G-8,43G | 98,95 | G | 5,9 | 5,89 |
| | | | | | | **Eversholt Funding PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.08.42(34) | 07.FA | A19L86 | XS1653876869 | 3,52899999999999999%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42) | | 72,01G-1,28G | 72,18 | G | 6,18 | 6,18 |
| £ | 1.000 | 30.06.40(21) | 30.JD | A28ZA3 | XS2194483330 | 2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40) | | 79G-8,55G | 79,15 | G | 4,61 | 4,61 |
| | | | | | | **Eversource Energy** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RVKG | US30040WAF59 | 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O | S s | 96,88G-6,88G | 96,89 | G | 4,93 | 4,93 |
| US$ | 1.000 | 01.03.27 | 01.MS | A3K2WD | US30040WAQ15 | 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V | S s | 92,56G-2,69G | 92,65 | G | 5,12 | 5,11 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LE5Q | US30040WAT53 | 5,4500000000000002%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z | S s | 100,49G-0,93G | 101 | G | 5,29 | 5,29 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LHTF | US30040WAV00 | 4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26) | | 99,01G-8,88G | | | 5,23 | 5,23 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHTG | US30040WAU27 | 5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 98,11G-7,93G | 98,09 | G | 5,47 | 5,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Evonik Industries AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) | | 95,98G-5,99G | 96,03 G | 0,78 | 0,78 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 87,37G-7,59G | 87,69 G | 1,7 | 1,7 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) | | 93,2G-3,2G | 93,21 G | 1,34 | 1,34 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 93,49G-3,6G | 93,5 G | 3,88 | 3,88 |
| | | | | | | **Evonik Industries AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 83,3G-2,87G | 82,84 G | 1,86 | 1,86 |
| | | | | | | **Evraz PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 02.04.24 | 02.AO | A2RZ47 | XS1843443273 | 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | |
| | | | | | | **EWE AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 83,91G-4,01G | 83,98 G | 0,59 | 0,59 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 69,84G-70,09G | 69,86 G | 1,07 | 1,07 |
| | | | | | | **Exelon Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VL8 | US30161NAX93 | 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 93,31G-3,14G | 93,36 G | 5,32 | 5,32 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 84,98G-4,77G | 84,88 G | 5,91 | 5,91 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LEKQ | US30161NBJ90 | 5,1500000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28) | | 100,48G-0,44G | 100,46 G | 5,11 | 5,1 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LEKR | US30161NBK63 | 5,2999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 99,57G-9,61G | 99,74 G | 5,42 | 5,42 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LEPJ | US30161NBL47 | 5,5999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 95,66G-5,76G | 96,14 G | 5,99 | 5,99 |
| | | | | | | **EXOR N.V.**<br>**Notes** | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 96,68G-7,02G | 96,68 G | 4,11 | 4,1 |
| | | | | | | **EXOR N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 90,25G-0,07G | 90,11 G | 3,86 | 3,86 |
| Euro | 1.000 | 08.10.24 | 08.10. | A1ZQW2 | XS1119021357 | 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) | | 97,98G-8,02G | 98,02 G | 4,01 | 3,99 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 77,81G-7,29G | 77,82 G | 2,26 | 2,26 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 74,94G-4,99G | 74,95 G | 4,6 | 4,6 |
| | | | | | | **Expedia Group Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 99,35G-9,39G | 99,46 G | 5,31 | 5,3 |
| | | | | | | **Expedia Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 93,11G-3,29G | 93,23 G | 5,5 | 5,5 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 85,7G-5,84G | 85,79 G | 5,91 | 5,9 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KRNT | US30212PBH73 | 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 82,63G-2,88G | 82,81 G | 5,78 | 5,77 |
| US$ | 1.000 | 01.08.27 | 01.FA | A3KRNU | US30212PBK03 | 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 96,97G-6,95G | 96,97 G | 5,52 | 5,52 |
| | | | | | | **Experian Europe DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 84,27G-4,34G | 84,31 G | 3,7 | 3,7 |
| | | | | | | **Experian Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 93,3G-3,23G | 93,33 G | 2,91 | 2,91 |
| £ | 1.000 | 29.10.25 | 29.10. | A283BL | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 89,7G-9,55G | 89,77 G | 1,64 | 1,64 |
| | | | | | | **Export Development Canada**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | v. 27.01.20(25), EO-Medium-Term Notes 2020(25) | | 94,42G-4,41G | 94,44 G | 3,5 | |
| Euro | 1.000 | 07.03.26 | 07.03. | A2RYPG | XS1959338630 | 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) | | 92,07G-2,05G | 92,11 G | 0,54 | 0,54 |
| Euro | 1.000 | 25.02.27 | 25.02. | A3K2PY | XS2448412879 | 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27) | | 90,78G-0,77G | 90,84 G | 1,1 | 1,1 |
| | | | | | | **Export Development Canada**<br>**Registered Bonds** | | | | | |
| US$ | 5.000 | 26.08.25 | 26.FA | A3K8PQ | US30216BJU70 | 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25) | | 98,11G-8G | 98,13 G | 4,36 | 4,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Export Development Canada**<br>**Registered Bonds** | | | | | | |
| US$ | 5.000 | 14.02.28 | 14.FA | A3LD5D | US30216BJW37 | 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28) | | 99,65G-9,62G | 99,64 | G | 4 | 4 |
| | | | | | | **Export Development Canada**<br>**Registered Notes** | | | | | | |
| US$ | 5.000 | 21.02.24 | 21.FA | A2RX7R | US30216BHH87 | 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24) | | 98,13G-8,08G | 98,09 | G | 5,32 | 5,32 |
| | | | | | | **Export-Import Bank of India**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 94,77G-4,77G | 94,77 | G | 5,21 | 5,2 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | S s | 88,82G-8,82G | 88,81 | G | 5,34 | 5,33 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY4Q | XS1960399530 | 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24) | | 98,69G-8,67G | 98,71 | G | 5,67 | 5,64 |
| | | | | | | **Exxon Mobil Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | 3,04300000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 96,52G-6,49G | 96,58 | G | 4,45 | 4,45 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YRE | US30231GAW24 | 4,11399999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) | | 84,74G-4,99G | 85,22 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,17600000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 98,58G-8,83G | 98,88 | G | 4,72 | 4,7 |
| US$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,70900000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 96,63G-6,58G | 96,68 | G | 4,79 | 4,78 |
| US$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | 3,56700000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) | | 79,19G-9,14G | 79,37 | G | 5,24 | 5,24 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | 4,22700000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 89,85G-90,03G | 90,08 | G | 5,18 | 5,18 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 87,18G-7,21G | 87,33 | G | 5,29 | 5,29 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 97,09G-7G | 97,08 | G | 4,79 | 4,78 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 96,62G-6,57G | 96,54 | G | 4,32 | 4,32 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | 3,48200000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 93,57G-3,63G | 93,66 | G | 4,63 | 4,63 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | 2,60999999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 87,61G-7,56G | 87,67 | G | 4,67 | 4,67 |
| US$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | 74,61G-4,86G | 74,92 | G | 5,23 | 5,23 |
| Euro | 1.000 | 26.06.24 | 26.06. | A28Y5S | XS2196322155 | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S | | 96,22G-6,2G | 96,19 | G | 0,29 | 0,29 |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 85,24G-5,5G | 85,37 | G | 1,22 | 1,22 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 76,28G-6,34G | 76,42 | G | 2,17 | 2,17 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,40799999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 64,99G-4,5G | 65,01 | G | 4,28 | 4,28 |
| US$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | 2,01900000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 96,46G-6,43G | 96,64 | G | 4,16 | 4,16 |
| US$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,27499999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 93,58G-3,62G | 93,73 | G | 4,47 | 4,46 |
| US$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,43999999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 89,56G-9,68G | 89,67 | G | 4,4 | 4,39 |
| US$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,99500000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 76,61G-6,39G | 76,54 | G | 5,23 | 5,23 |
| US$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,09500000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 68,25G-7,94G | 68,06 | G | 5,47 | 5,46 |
| | | | | | | **Eyemaxx Real Estate AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 29,25G-9,25G | 29,25 | G | 36,97 | 36,97 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 3,11G-3,11G | 3,11 | G | 168,38 | 168,38 |
| | | | | | | **Fastighets AB Balder**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 67,59G-7,55G | 67,55 | G | 3,68 | 3,68 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2R7C0 | XS2050448336 | 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27) | | 74,95G-4,92G | 74,93 | G | 2,99 | 2,99 |
| | | | | | | **Fastighets AB Balder**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 88,24G-8,21G | 88,23 | G | 4,23 | 4,23 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19NTD | XS1677912393 | 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26) | | 83,04G-2,91G | 83,02 | G | 4,49 | 4,49 |
| | | | | | | **Fastighets AB Balder**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | 2,87300000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | | 65,1G-5,21G | 65,4 | G | 4,6 | 4,6 |
| | | | | | | **Faurecia SE**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 96,66G-6,64G | 96,64 | G | 4,4 | 4,4 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 89,83G-9,68G | 89,85 | G | 6,25 | 6,25 |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) | | 94,47G-4,32G | 94,47 | G | 5,22 | 5,22 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 88,52G-8,52G | 88,52 | G | 5,3 | 5,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Faurecia SE** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 81,79G-1,51G | 81,75 | G | 5,75 | 5,75 |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 90,33G-0,06G | 90,31 | G | 5,84 | 5,83 |
| Euro | 1.000 | 15.06.26 | 15.JD | A3LA6X | XS2553825949 | 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 104,13G-3,89G | 104,15 | G | 5,92 | 5,92 |
| | | | | | | **FBN Finance Co. B.V.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 90,91G-0,68G | 90,92 | G | 13,68 | 13,58 |
| | | | | | | **FCA Capital Suisse S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | **23.10.23** | 23.10. | A2R8L4 | CH0498400586 | 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23) | | 99,11G-9,12G | 99,12 | G | 0,2 | 0,2 |
| | | | | | | **FCC Aqualia S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 93,39G-3,45G | 91,99 | G | 4,44 | 4,44 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2SA9H | XS2081491727 | 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) | | 98,27G-8,29G | 98,26 | G | 1,65 | 1,65 |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 91,85G-1,85G | 91,89 | G | 3,59 | 3,59 |
| | | | | | | **FCR Immobilien AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) | | 95,05G-5,05G | 95,05 | G | 7,32 | 7,3 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 99G-9G | 99 | G | 6,47 | 6,46 |
| | | | | | | **Federal Realty Investment Trust LP** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 85,19G-5,21G | 85,9 | G | 6,22 | 6,22 |
| | | | | | | **Federation des caisses Desjardins du Quebec** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1Z3 | XS2440108491 | 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 88,27G-8,29G | 88,33 | G | 0,57 | 0,57 |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 90,26G-0,26G | 90,31 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LC1Y | CH1242301302 | 1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) | | 98,8G-8,75G | 98,85 | G | 2,02 | 2,02 |
| Euro | 1.000 | 18.04.28 | 18.04. | A3LGM4 | XS2613159719 | 3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 98,76G-8,76G | 98,84 | G | 3,53 | 3,53 |
| | | | | | | **Fedex Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 96,44G-6,4G | 96,4 | G | 4,66 | 4,66 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 82,74G-2,81G | 83,1 | G | 6,02 | 6,02 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 92,44G-2,59G | 92,42 | G | 3,49 | 3,49 |
| US$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 81,29G-1,28G | 81,47 | G | 5,96 | 5,96 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 93,7G-3,71G | 93,77 | G | 4,97 | 4,96 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 76,53G-6,59G | 76,57 | G | 5,94 | 5,94 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 77,67G-7,89G | 78,04 | G | 5,88 | 5,88 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 78,11G-8,04G | 78,53 | G | 6 | 5,99 |
| US$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 76,84G-6,66G | 76,8 | G | 6,13 | 6,13 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 95,44G-5,55G | 95,7 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 92,48G-2,48G | 92,82 | G | 5,89 | 5,89 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 79,57G-9,68G | 79,58 | G | 3,22 | 3,22 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 92,95G-2,85G | 92,9 | G | 0,97 | 0,97 |
| US$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 90,21G-0,185G | 90,38 | G | 5,02 | 5,02 |
| US$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 97,49G-7,44G | 97,39 | G | 4,8 | 4,79 |
| US$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 88,45G-8,35G | 88,49 | G | 5,92 | 5,92 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 80,61G-0,71G | 80,69 | G | 1,11 | 1,11 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 72,61G-2,67G | 72,6 | G | 2,61 | 2,61 |
| | | | | | | **Fedex Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 85,91G-5,92G | 85,99 | G | 5,97 | 5,97 |
| US$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 86,09G-6,87G | 86,9 | G | 5,51 | 5,5 |
| US$ | 1.000 | 15.05.41 | 15.MN | A3KP24 | US31428XCE40 | 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41) | | 72,92G-2,71G | 73,23 | G | 5,78 | 5,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ferrari N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 95,99G-5,98G | 96,02 | G | 3,08 | 3,08 |
| | | | | | | **Ferratum Bank PLC**<br>**Subordinated Guaranteed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.32 | 27.04. | A3K575 | MT0000911215 | 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32) | | 98G-8G | 98 | G | 6,3 | 6,3 |
| | | | | | | **Ferrovial Emisiones S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 95,62G-5,8G | 95,65 | G | 2,86 | 2,86 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 98,61G-8,67G | 98,63 | G | 3,71 | 3,7 |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 83,31G-3,35G | 83,38 | G | 1,29 | 1,29 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,38199999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 93,51G-3,66G | 93,53 | G | 2,95 | 2,95 |
| | | | | | | **Ferrovial Netherlands B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | 5,10500000000000004%, zinsv. v. 14.05.23-13.05.28, EO-FLR Notes 2017(23/Und.) | | 96,8G-6,41G | 96,4 | G | | |
| | | | | | | **Ferrovie dello Stato Italiane S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.25 | 27.06. | A19KMQ | XS1639488771 | 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25) | | 95,14G-5,11G | 95,16 | G | 3,11 | 3,11 |
| Euro | 1.000 | 09.07.26 | 09.07. | A2R422 | XS2026171079 | 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) | | 91,91G-1,96G | 91,97 | G | 2,42 | 2,42 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX6 | XS2324772453 | 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28) | | 84G-4,11G | 84,04 | G | 0,89 | 0,89 |
| | | | | | | **Fidelidade - Companhia de Seguros S.A.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 04.09.31 | 04.09. | A3KR3W | PTFIDBOM0009 | 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | 86,86G-6,82G | 86,82 | G | 6,34 | 6,34 |
| | | | | | | **Fidelity Exchange Traded Products GmbH**<br>**Zertifikate** | | | | | | |
| Euro | 1 | endlos | | A3GWZD | XS2434891219 | Null-Kupon, OE ETP 22(22/unl.) XBT/EUR | | 2,4744G-2,504G-2,5014G-2,505G-2,5064G-2,5088G-2,5112G-2,507G-2,5034G-2,512G-2,4788G-2,4738G-2,4686G-2,474G | 2,434 | G | | |
| | | | | | | **Fidelity National Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 78,61G-8,63G | 78,61 | G | 5,99 | 5,99 |
| | | | | | | **Fidelity National Information Services Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 96,65G-6,65G | 96,65 | G | 2,25 | 2,25 |
| US$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 92,48G-2,44G | 92,6 | G | 5,31 | 5,31 |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 90,16G-0,16G | 90,23 | G | 3,33 | 3,33 |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30) | | 84,79G-4,91G | 84,82 | G | 4,57 | 4,57 |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | 2,95000000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) | | 75,43G-5,74G | 75,45 | G | 5,23 | 5,23 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 91,51G-1,49G | 91,51 | G | 1,36 | 1,36 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 85,13G-5,15G | 85,18 | G | 2,34 | 2,34 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3K7GW | US31620MBW55 | 4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27) | | 98,12G-8,12G | 98,09 | G | 5,28 | 5,27 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K7GX | US31620MBY12 | 5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32) | | 96,04G-6,1G | 96,09 | G | 5,73 | 5,73 |
| US$ | 1.000 | 01.03.24 | 01.MS | A3KMFW | US31620MBQ87 | 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24) | | 95,96G-6G | 96,03 | G | 1,25 | 1,25 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3KMFX | US31620MBR60 | 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) | | 89,26G-9,43G | 89,52 | G | 2,56 | 2,56 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3KMFY | US31620MBS44 | 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 84,36G-4,65G | 84,75 | G | 3,88 | 3,88 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 79,28G-9,3G | 79,34 | G | 5,64 | 5,64 |
| | | | | | | **Fifth Third Bancorp**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 27.10.28 | 27.AO | A3LAWW | US316773DJ68 | 6,36099999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28) | | 98,77G-8,57G | 98,4 | G | 6,79 | 6,78 |
| | | | | | | **Fifth Third Bancorp**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.05.27 | 05.MN | A28WY8 | US316773DA59 | 2,54999999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) | | 85,83G-6,15G | 85,63 | G | 5,91 | 5,91 |
| US$ | 1.000 | 28.01.25 | 28.JJ | A2R9TC | US316773CY45 | 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25) | | 91,43G-1,66G | 91,54 | G | 5,14 | 5,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FIL Ltd.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 04.11.26 | 04.11. | A188N8 | XS1511793124 | 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26) | | 90,2G-0,22G | 89,99 | G | 5,46 | 5,46 |
| | | | | | | **Finecobank Banca Fineco S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.29 | 23.02. | A3LELB | XS2590759986 | 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29) | | 98,65G-8,74G | 98,69 | G | 4,88 | 4,87 |
| | | | | | | **Finecobank Banca Fineco S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.10.27 | 21.10. | A3KXVU | XS2398807383 | 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27) | | 86,08G-6,14G | 86,17 | G | 1,16 | 1,16 |
| | | | | | | **Finnair Oyj** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 88,44G-8,46G | 88,44 | G | 9,6 | 9,6 |
| | | | | | | **Finnair Oyj** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 20.000 | endlos | 03.09. | A2810H | FI4000441860 | 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.) | | 93G-3G | 93 | G | | |
| | | | | | | **Finnvera PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | | 92,32G-2,3G | 92,37 | G | 1,08 | 1,08 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 84,32G-4,17G | 84,32 | G | 2,67 | 2,67 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 87,41G-7,41G | 87,48 | G | 3,17 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 85,28G-5,32G | 85,37 | G | 0,88 | 0,88 |
| US$ | 2.000 | 23.10.24 | 23.AO | A2R9ER | XS2068940753 | 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 95,71G-5,71G | 95,83 | G | 3,39 | 3,39 |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 88,76G-8,73G | 88,8 | G | 1,68 | 1,68 |
| | | | | | | **Firmenich Productions Participations S.A.S.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 92,64G-2,66G | 92,7 | G | 2,94 | 2,94 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 86,63G-6,74G | 86,72 | G | 3,98 | 3,98 |
| | | | | | | **First Abu Dhabi Bank P.J.S.C** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 02.10.24 | 02.10. | A2RYXT | CH0465044680 | 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) | | 97,57G-7,55G | 97,64 | G | 0,82 | 0,82 |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 91,72G-1,76G | 91,76 | G | 3,53 | 3,53 |
| sfrs | 5.000 | 14.04.26 | 14.04. | A3K4F2 | CH1181713616 | 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) | | 96,33G-6,31G | 96,37 | G | 2,2 | 2,2 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KLQA | CH0593893925 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) | | 90,93G-0,92G | 90,99 | G | 0,15 | 0,15 |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLVB | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 89,53G-9,58G | 89,55 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 17.11.26 | 17.11. | A3KYZH | CH1145096181 | 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26) | | 92,56G-2,53G | 92,59 | G | 0,32 | 0,32 |
| | | | | | | **FirstEnergy Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.31 | 15.MN | 778809 | US337932AC13 | 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C | S s | 115,68G-6,09G | 115,92 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 5,3499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 87,04G-7,44G | 87,48 | G | 6,48 | 6,48 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 4,1500000000000004%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 95,55G-5,55G | 95,77 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7B | US337932AL12 | 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B | S s | 84,61G-4,73G | 84,82 | G | 5,44 | 5,44 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7C | US337932AM94 | 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s | 65,81G-5,57G | 65,74 | G | 6,09 | 6,09 |
| | | | | | | **Fiserv Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 90,02G-0,14G | 90,19 | G | 4,93 | 4,93 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 85,23G-5,36G | 85,39 | G | 5,23 | 5,23 |
| Euro | 1.000 | **01.07.23** | 01.07. | A2R304 | XS1843434017 | 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) | | 99,27G-9,3G | 99,29 | G | 0,75 | 0,75 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 89,26G-9,45G | 89,29 | G | 2,49 | 2,49 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 83,66G-3,76G | 83,68 | G | 3,81 | 3,81 |
| US$ | 1.000 | 01.07.24 | 01.JJ | A2R3MU | US337738AS78 | 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) | | 96,94G-7,02G | 97,11 | G | 5,61 | 5,61 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 94,48G-4,4G | 94,54 | G | 5,24 | 5,24 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 91,29G-1,19G | 91,42 | G | 5,27 | 5,27 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 80,71G-0,99G | 81,04 | G | 5,91 | 5,91 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RR93 | US337738AR95 | 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) | | 96,22G-6,33G | 96,34 | G | 5,05 | 5,05 |
| US$ | 1.000 | 02.03.28 | 02.MS | A3LE3R | US337738BD90 | 5,4500000000000002%, v. 02.03.23(28), DL-Notes 2023(23/28) | | 101,43G-1,37G | 101,5 | G | 5,19 | 5,18 |
| US$ | 1.000 | 02.03.33 | 02.MS | A3LE3S | US337738BE73 | 5,5999999999999996%, v. 02.03.23(33), DL-Notes 2023(23/33) | | 101,71G-1,82G | 101,74 | G | 5,43 | 5,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Flamingo Lux II SCA**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 72,76G-2,79G | 72,74 | G | 11,85 | 11,84 |
| | | | | | | **Flex Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 95,29G-5,41G | 95,22 | G | 5,69 | 5,68 |
| US$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 95,36G-5,42G | 95,58 | G | 5,76 | 5,76 |
| | | | | | | **Florida Power & Light Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.02.38 | 01.FA | A0TPVY | US341081FA03 | 5,95000000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) | | 106,15G-6,4G | 106,5 | G | 5,39 | 5,38 |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U20 | US341081FM41 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) | | 95,98G-5,94G | 96,05 | G | 4,92 | 4,91 |
| US$ | 1.000 | 01.06.48 | 01.JD | A190N4 | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) | | 83,45G-3,2G | 83,23 | G | 5,42 | 5,42 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,70000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 77,92G-7,8G | 78,23 | G | 5,4 | 5,4 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XBM | US341081FQ54 | 3,95000000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) | | 81,01G-0,82G | 80,97 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) | | 103,41G-3,35G | 103,42 | G | 5,72 | 5,72 |
| US$ | 1.000 | 01.06.42 | 01.JD | A1G4ZW | US341081FG72 | 4,04999999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) | | 84,49G-4,39G | 84,68 | G | 5,44 | 5,44 |
| US$ | 1.000 | 01.02.42 | 01.FA | A1GYB5 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) | | 85,35G-5,34G | 86,02 | G | 5,45 | 5,45 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HEBS | US341081FH55 | 3,79999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) | | 81,64G-1,65G | 81,9 | G | 5,39 | 5,39 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGRJ | US341081FL67 | 4,04999999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) | | 82,57G-2,55G | 83,06 | G | 5,52 | 5,51 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R7UL | US341081FX06 | 3,14999999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) | | 68,07G-8,08G | 68,21 | G | 5,52 | 5,52 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYKY | US341081FU66 | 3,99000000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | 80,27G-0,35G | 81,02 | G | 5,49 | 5,48 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3LE4B | US341081GK75 | 5,04999999999999998%, v. 03.03.23(28), DL-Bonds 2023(23/28) | | 101,11G-1,08G | 101,09 | G | 4,85 | 4,85 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LH1L | US341081GN15 | 4,40000000000000004%, v. 18.05.23(28), DL-Bonds 2023(23/28) | | 98,45G-8,49G | | | 4,8 | 4,8 |
| US$ | 1.000 | 15.05.30 | 15.MN | A3LH3Q | US341081GP62 | 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30) | | 97,93G-8,13G | | | 5,01 | 5,01 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LH3R | US341081GQ46 | 4,79999999999999998%, v. 18.05.23(33), DL-Bonds 2023(23/33) | | 98,23G-8,48G | | | 5,06 | 5,06 |
| | | | | | | **Florida Power & Light Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LH3S | US341081GR29 | 4,45000000000000002%, v. 18.05.23(26), DL-Bonds 2023(23/26) | | 98,76G-8,7G | | | 4,99 | 4,99 |
| | | | | | | **Flowers Foods Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | 2,39999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 80,89G-0,89G | 81,11 | G | 5,51 | 5,51 |
| | | | | | | **Flowserve Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A282Q2 | US34354PAF27 | 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30) | | 86,03G-6,04G | 86,18 | G | 5,95 | 5,94 |
| | | | | | | **Flughafen Zürich AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A19HDS | CH0361532879 | 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) | | 92,38G-2,38G | 92,44 | G | 1,35 | 1,35 |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) | | 92,48G-2,24G | 92,48 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 79,2G-9,1G | 79,33 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 22.05.24 | 22.05. | A28WMF | CH0536892612 | 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24) | | 98,58G-8,57G | 98,59 | G | 1,42 | 1,42 |
| | | | | | | **Fluor Corp. [New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 91,64G-2,16G | 91,97 | G | 6,09 | 6,08 |
| | | | | | | **Fluvius System Operator CVBA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **09.10.23** | 09.10. | A1HRV1 | BE0002443183 | 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | | 99,77G-9,78G | 99,78 | G | 3,45 | 3,41 |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 95,05G-4,83G | 94,87 | G | 3,86 | 3,86 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 89,48G-9,13G | 89,24 | G | 4,62 | 4,61 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 92,25G-2,13G | 91,97 | G | 3,77 | 3,77 |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) | | 77,09G-7,06G | 77,13 | G | 0,65 | 0,65 |
| Euro | 100.000 | 06.07.32 | 06.07. | A3K7BQ | BE0002871524 | 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) | | 100,08G-0,11G | 100,14 | G | 3,98 | 3,98 |
| Euro | 100.000 | 14.06.28 | 14.06. | A3KSGN | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) | | 83,9G-3,92G | 83,94 | G | 0,59 | 0,59 |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 76,62G-6,67G | 76,66 | G | 1,62 | 1,62 |
| Euro | 100.000 | 09.05.33 | 09.05. | A3LHE3 | BE0002939206 | 3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,25G-8,57G | 98,32 | G | 4,05 | 4,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | **FLUXYS Belgium S.A.**<br>**Senior Notes**<br>2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 90,491G-0,478G | 90,499 | G | 4,47 | 4,46 |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R763 | US302491AT29 | **FMC Corp.**<br>**Registered Notes**<br>3,20000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) | | 93,38G-3,38G | 93,56 | G | 5,46 | 5,45 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R764 | US302491AU91 | 3,45000000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 88,81G-8,65G | 88,79 | G | 5,68 | 5,67 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R765 | US302491AV74 | 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) | | 74,83G-4,71G | 75,06 | G | 6,63 | 6,63 |
| US$ | 1.000 | 15.05.24 | 15.MN | A19HKK | USQ3919KAK71 | **FMG Resources [August 2006] Pty Ltd.**<br>**Guaranteed Registered Notes**<br>5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S | | 99,73G-9,73G | 99,73 | G | 5,49 | 5,48 |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 93,95G-3,54G | 93,49 | G | 6,33 | 6,32 |
| Euro | 100.000 | **01.06.23** | 01.06. | A19H8U | XS1622394143 | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.**<br>**Medium - Term Notes**<br>0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) | | 99,942G-9,942G | 99,933 | G | 0,25 | 0,25 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 89,78G-9,21G | 89,85 | G | 1,4 | 1,4 |
| Euro | 1.000 | 30.05.24 | 30.MN | A2R1LU | XS1987729412 | **Fnac Darty**<br>**Registered Notes**<br>1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S | | 96,77G-6,78G | 96,78 | G | 3,84 | 3,84 |
| Euro | 1.000 | 30.05.26 | 30.MN | A2R1LV | XS1987729768 | 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S | | 91G-5,71G | 95,66 | G | 4,2 | 4,2 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXTM | XS2400296773 | **FNM S.p.A.**<br>**Medium - Term Notes**<br>0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26) | | 89,61G-9,75G | 89,69 | G | 1,66 | 1,66 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KQDB | XS2337285519 | **Fomento Economico Mexicano S.A.B. de C.V.**<br>**Registered Notes**<br>0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 84,2G-4,19G | 84,41 | G | 1,18 | 1,18 |
| Euro | 1.000 | 28.05.33 | 28.05. | A3KQDC | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 73,74G-3,76G | 73,68 | G | 2,68 | 2,68 |
| sfrs | 5.000 | 01.12.28 | 01.12. | A3K0NK | CH1142754287 | **FONPLATA**<br>**Bonds**<br>0,795%, v. 01.12.21(28), SF-Bonds 2021(28) | | 87,84G-7,71G | 87,91 | G | 1,8 | 1,8 |
| sfrs | 5.000 | 03.09.26 | 03.09. | A3KLNC | CH0593893933 | 0,55600000000000001%, v. 03.03.21(26), SF-Bonds 2021(26) | | 92,5G-2,5G | 92,25 | G | 1,2 | 1,2 |
| Euro | 1.000 | 21.01.27 | 21.JJ | A3K1AH | XS2432286974 | **Food Service Project S.A.**<br>**Guaranteed Registered Notes**<br>5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S | | 93,7G-3,72G | 93,64 | G | 7,63 | 7,62 |
| Euro | 100.000 | 06.07.26 | 05.JAJO | A3KS4M | SE0016275820 | **Force BidCo A/S**<br>**Floating Rate Bonds**<br>9,30300000000000008%, zinsv. v. 05.04.23-04.07.23, v. 05.07.21(26), EO-FLR Bonds 2021(21/26) | | 98,36G-8,91G | 98,8 | G | 10,07 | 10,06 |
| US$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | **Ford Motor Co.**<br>**Registered Debentures**<br>7,40000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) | | 98,24G-9,38G | 99,87 | G | 7,59 | 7,59 |
| US$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | **Ford Motor Co.**<br>**Registered Notes**<br>6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 101,56G-1,82G | 101,81 | G | 6,31 | 6,31 |
| US$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,45000000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 103,9G-3,74G | 103,92 | G | 6,96 | 6,96 |
| US$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,34600000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 96,26G-6,43G | 96,36 | G | 5,54 | 5,53 |
| US$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,29100000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 77,88G-7,84G | 77,3 | G | 7,4 | 7,4 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 72,99G-3,45G | 72,71 | G | 7,45 | 7,45 |
| US$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 113,77G-3,98G | 113,95 | G | 7,16 | 7,16 |
| US$ | 1.000 | 12.02.32 | 12.FA | A3KYV0 | US345370DA55 | 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32) | | 75,79G-5,91G | 75,91 | G | 7,11 | 7,1 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | **Ford Motor Credit Co. LLC**<br>**Floating Rate Medium -Term Notes**<br>3,41599999999999999%, zinsv. v. 01.03.23-31.05.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 98,14G-8G | 98,01 | G | 4,88 | 4,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 94,29G-4,33G | 94,24 | G | 2,86 | 2,86 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 95,57G-5,6G | 95,51 | G | 5,32 | 5,31 |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 96,33G-6,3G | 96,18 | G | 3,57 | 3,57 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,38600000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 93,1G-3,25G | 93,23 | G | 5,08 | 5,08 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,02099999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 98,51G-8,34G | 98,5 | G | 5,23 | 5,2 |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | 4,53500000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) | | 95,3G-5,3G | 95,3 | G | 7,43 | 7,41 |
| A$ | 2.000 | 03.12.24 | 03.JD | A2SA2U | XS2083139837 | 3,68299999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) | | 97,4G-7,4G | 97,4 | G | 5,56 | 5,54 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,33000000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 93,39G-3,41G | 93,32 | G | 4,93 | 4,93 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3LDX9 | XS2586123965 | 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27) | | 97,58G-7,69G | 97,63 | G | 5,49 | 5,49 |
| £ | 1.000 | 05.06.26 | 05.06. | A3LE1J | XS2595035234 | 6,86000000000000003%, v. 06.03.23(26), LS-Medium Term Notes 2023(26) | | 99,48G-9,46G | 99,48 | G | 7,06 | 7,06 |
| Euro | 1.000 | 15.05.28 | 15.05. | A3LHVA | XS2623496085 | 6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28) | | 100,8G-0,89G | 100,79 | G | 5,91 | 5,91 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | 4,38900000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 93,56G-3,7G | 93,68 | G | 7,19 | 7,16 |
| US$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,68700000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 95,33G-5,71G | 95,84 | G | 7,1 | 7,1 |
| US$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,81000000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 98,14G-8,4G | 98,42 | G | 6,57 | 6,49 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,81499999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 88,27G-8,53G | 88,64 | G | 6,97 | 6,96 |
| US$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,13400000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 94,3G-4,43G | 94,38 | G | 7,03 | 7,01 |
| US$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,66400000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 95,97G-6,13G | 96,35 | G | 6,97 | 6,93 |
| US$ | 1.000 | **17.11.23** | 17.MN | A281CW | US345397A787 | 3,37000000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) | | 97,89G-7,9G | 97,95 | G | 6,88 | 6,88 |
| US$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 89,68G-9,83G | 89,7 | G | 7,06 | 7,05 |
| US$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,27099999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 89,56G-9,52G | 89,39 | G | 7,78 | 7,76 |
| US$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 96,5G-6,58G | 96,74 | G | 7,05 | 7,05 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,11300000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 91,95G-1,94G | 91,92 | G | 6,9 | 6,9 |
| US$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,54199999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 93,37G-3,64G | 93,53 | G | 6,91 | 6,9 |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,06299999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 96,38G-6,51G | 96,64 | G | 6,76 | 6,72 |
| US$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,58399999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 98,95G-9,37G | 99,12 | G | 6,48 | 6,44 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | **06.08.23** | 06.FA | A1HPPE | US345397WK59 | 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23) | | 99,19G-9,19G | 99,27 | G | 8,71 | 8,44 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 04.12.23 | 04.12. | A285L8 | CH0581947725 | 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23) | | 99,44G-9,44G | 99,45 | G | 3,2 | 3,18 |
| | | | | | | **ForestFinance Capital GmbH**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 01.12.30 | 01.12. | A3E46B | DE000A3E46B7 | 5,09999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030) | | 85G-5G | 85 | G | 7,8 | 7,79 |
| | | | | | | **Fortum Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,55G-3,57G | 93,59 | G | 3,46 | 3,46 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 89,96G-90,11G | 89,96 | G | 4,09 | 4,08 |
| | | | | | | **Fortune Brands Innovations Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 85,84G-5,88G | 85,95 | G | 6,06 | 6,05 |
| US$ | 1.000 | 25.03.32 | 25.MS | A3K3N1 | US34964CAF32 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32) | | 87,94G-7,84G | 87,91 | G | 5,86 | 5,86 |
| US$ | 1.000 | 25.03.52 | 25.MS | A3K3N2 | US34964CAG15 | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) | | 71,85G-1,94G | 72,84 | G | 6,83 | 6,82 |
| | | | | | | **Fortune Star [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | 3,95000000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 60,28G-0,28G | 60,28 | G | 12,98 | 12,98 |
| | | | | | | **Fox Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.01.24 | 25.JJ | A28UQY | US35137LAG05 | 4,03000000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) | | 98,55G-8,45G | 98,6 | G | 6,53 | 6,47 |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 89,85G-9,93G | 89,81 | G | 5,33 | 5,33 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VQR | US35137LAM72 | 3,04999999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 96G-5,98G | 96,06 | G | 5,41 | 5,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Franklin Resources Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | 2,85000000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 94,88G-4,95G | 95 | G | 5,85 | 5,84 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,60000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 77,94G-7,93G | 78,03 | G | 4,1 | 4,1 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide** **Anleihen** | | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 97,8G-7,54G | 97,8 | G | 3,28 | 3,28 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 92,8G-2,8G | 92,8 | G | 4,06 | 4,05 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 88,85G-8,51G | 88,6 | G | 4,22 | 4,22 |
| | | | | | | **Freeport-McMoRan Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,45000000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 89,54G-9,62G | 89,93 | G | 6,48 | 6,48 |
| US$ | 1.000 | 14.11.34 | 14.MN | A1ZSHN | US35671DBJ37 | 5,40000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) | | 95,39G-5,55G | 95,69 | G | 6,03 | 6,02 |
| US$ | 1.000 | 14.11.24 | 14.MN | A1ZSHU | US35671DBL82 | 4,54999999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) | | 98,17G-8,17G | 98,23 | G | 5,95 | 5,92 |
| US$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 92,09G-2,24G | 92,29 | G | 6,11 | 6,1 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 91,09G-0,97G | 90,93 | G | 5,97 | 5,97 |
| US$ | 1.000 | 01.08.30 | 01.FA | A28Z2W | US35671DCH61 | 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) | | 93,26G-3,65G | 93,46 | G | 5,8 | 5,79 |
| US$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 96,68G-6,68G | 96,59 | G | 5,98 | 5,97 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 96,77G-6,89G | 96,7 | G | 5,93 | 5,93 |
| | | | | | | **Fresenius Finance Ireland PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 98,47G-8,42G | 98,43 | G | 3,03 | 3,03 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 93,95G-4,45-3,99G | 93,97 | G | 3,91 | 3,9 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 87,19G-7,15G | 87,23 | G | 4,85 | 4,84 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 91,08G-1,09G | 91,07 | G | 4,05 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | 72,71G-2,78G | 72,75 | G | 2,39 | 2,39 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 81,42G-1,34G | 81,42 | G | 1,22 | 1,22 |
| | | | | | | **Fresenius Medical Care AG & Co. KGaA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 81,27G-1,45G | 81,33 | G | 3,62 | 3,62 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 98,22G-8,38G | 98,22 | G | 0,51 | 0,51 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 90G-0G | 90 | G | 1,38 | 1,38 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 81,3G-1,3G | 81,3 | G | 3,05 | 3,05 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 92,11G-2,03G | 92,14 | G | 2,15 | 2,15 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 95,16G-5,21G | 95,17 | G | 3,11 | 3,11 |
| | | | | | | **Fresenius Medical Care US Finance II Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 98,22G-8,22G | 98,23 | G | 6,19 | 6,16 |
| | | | | | | **Fresenius SE & Co. KGaA** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 99,98G-9,98G | 99,98 | G | 4,06 | 4,04 |
| | | | | | | **Fresenius SE & Co. KGaA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 86,61G-6,65G | 86,62 | G | 1,73 | 1,73 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 90,28G-0,51G | 90,3 | G | 3,55 | 3,55 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 89,11G-9,18G | 89,16 | G | 0,84 | 0,84 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 72,22G-2,4G | 72,16 | G | 3,09 | 3,09 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 96,75G-6,75G | 96,75 | G | 3,86 | 3,85 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 92,15G-2,16G | 92,16 | G | 4,45 | 4,45 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | 100,33G-0,41G | 100,41 | G | 4,92 | 4,91 |
| Euro | 100.000 | 28.05.26 | 28.05. | A30V3U | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) | | 100G-0,06G | 100,04 | G | 4,23 | 4,23 |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) | | 96,1G-6,1G | 96,05 | G | 3,9 | 3,9 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 89,5G-9,3G | 89,5 | G | 4,71 | 4,71 |
| | | | | | | **Fresenius SE & Co. KGaA** **Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Null-Kupon, v. 01.01.17(24), Unverz.Wandelschv. 17(31.1.24) | | 95,41G-5,398G | 95,419 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FS KKR Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | 3,39999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) | | 90,68G-0,59G | 90,55 | G | 7,41 | 7,41 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KSQA | US302635AH04 | 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 83,67G-4,31G | 84,33 | G | 6,16 | 6,16 |
| | | | | | | **Fürstenberg Capital II GmbH** **Subordinated Bonds** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | 5 5/8%, Subord.-Notes v.05(11/unb.) | | 53,5G-3,5G | 53,5 | G | | |
| | | | | | | **Fußballclub Gelsenkirchen-Schalke 04 e.V.** **Anleihen** | | | | | | |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 100,5G-98G | 100,5 | G | 6,47 | 6,47 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 93G-3G | 96 | G | 7,54 | 7,53 |
| | | | | | | **G City Europe Ltd.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | 4 1/4%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 83,2G-3,2G | 83,84 | G | 9,86 | 9,86 |
| | | | | | | **G City Europe Ltd.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 18,38G-8,29G | 18,24 | G | | |
| | | | | | | **Gabunische Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | 6,95000000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 94,61G-5G | 95 | G | 9,92 | 9,91 |
| | | | | | | **Galp Energia SGPS S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 93,3G-3,29G | 93,31 | G | 4,25 | 4,25 |
| | | | | | | **Gap Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.29 | 01.AO | A3KWJA | USU36547AF18 | 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S | | 66,52G-6,59G | 66,71 | G | 10,8 | 10,8 |
| | | | | | | **Garfunkelux Holdco 3 S.A.** **Registered Notes** | | | | | | |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 71,25G-1,28G | 71,26 | G | 21,59 | 21,59 |
| | | | | | | **Garfunkelux Holdco 3 S.A.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 72,21G-2,17G | 72,24 | G | 18,59 | 18,59 |
| | | | | | | **Gas Networks Ireland** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 92,04G-2,03G | 92,03 | G | 2,97 | 2,97 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | | 94,54G-4,54G | 94,55 | G | 0,26 | 0,26 |
| | | | | | | **Gateway Real Estate AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A3E5QK | DE000A3E5QK1 | 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026) | | 97G-7G | 97 | G | 5,33 | 5,32 |
| | | | | | | **Gatwick Funding Ltd.** **Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 56,9G-6,14G | 57,11 | G | 6,05 | 6,05 |
| | | | | | | **GATX Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | 4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 91,21G-1G | 91,17 | G | 5,63 | 5,63 |
| | | | | | | **GE Capital European Funding Unlimited Company** **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 103,94G-3,95G | 103,99 | G | 3,48 | 3,47 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,02500000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 120,5G-0,5G | 120,5 | G | 4,14 | 4,14 |
| | | | | | | **GE Capital International Funding Co.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | 3,37300000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 95,89G-5,8G | 96,01 | G | 5,27 | 5,26 |
| | | | | | | **GE Capital International Funding Co.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | 4,41800000000000001%, v. 15.05.16(35), Senior Notes 2016(35) | | 93,95G-3,95G | 94,07 | G | 5,14 | 5,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GE Capital UK Funding Unlimited Company** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 113,96G-2,99G | 114,23 | G | 6,63 | 6,63 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 99,03G-8,4G | 99,23 | G | 6,09 | 6,09 |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 97,32G-6,67G | 97,7 | G | 6,61 | 6,61 |
| £ | 1.000 | **13.09.23** | 13.09. | A1HQY0 | XS0971723233 | 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23) | | 99,56G-9,56G | 99,56 | G | 5,56 | 5,46 |
| | | | | | | **GE Healthcare Technologies Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A3LBJC | USU3644QAB15 | 5,5999999999999996%, v. 22.11.22(25), DL-Notes 2022(22/25) Reg.S | | 99,97G-100,03G | 100,09 | G | 5,66 | 5,65 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LBJE | USU3644QAC97 | 5,6500000000000004%, v. 22.11.22(27), DL-Notes 2022(22/27) Reg.S | | 101,68G-1,77G | 101,75 | G | 5,27 | 5,26 |
| US$ | 1.000 | 22.11.32 | 22.MN | A3LBJJ | USU3644QAE53 | 5,9050000000000002%, v. 22.11.22(32), DL-Notes 2022(22/32) Reg.S | | 103,97G-3,91G | 104 | G | 5,45 | 5,44 |
| US$ | 1.000 | 22.11.52 | 22.MN | A3LBJL | USU3644QAF29 | 6,3769999999999998%, v. 22.11.22(52), DL-Notes 2022(22/52) Reg.S | | 104,72G-5,79G | 104,9 | G | 6,05 | 6,04 |
| | | | | | | **Geberit AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 29.09.27 | 29.09. | A3K3HR | CH1168499817 | 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) | | 95,54G-4,6G | 95,56 | G | 1,58 | 1,58 |
| sfrs | 5.000 | 27.09.32 | 27.MS | A3LFM2 | CH1249416087 | 2,2999999999999998%, v. 27.03.23(32), SF-Anl. 2023(32/32) | | 101,72G-1,76G | 101,95 | G | 2,1 | 2,1 |
| sfrs | 5.000 | 26.09.25 | 26.09. | A3LFNE | CH1249416079 | 2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25) | | 100,83G-0,85G | 101 | G | 1,87 | 1,87 |
| | | | | | | **Gecci Investment KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | 6%, v. 01.10.20(27), Anleihe v.2020(2027) | | 14,71G-4,71G | 8 | G | 64,48 | 64,48 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 8,7G-8,7G | 7,7 | G | 85,85 | 85,85 |
| | | | | | | **Gecina S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) | | 84,49G-4,49G | 84,53 | G | 2,36 | 2,36 |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 91,54G-1,53G | 91,5 | G | 2,96 | 2,96 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 82,89G-3G | 82,85 | G | 4,3 | 4,3 |
| Euro | 100.000 | 26.01.28 | 26.01. | A19PPU | FR0013284205 | 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) | | 90,19G-0,22G | 90,21 | G | 3,03 | 3,03 |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) | | 84,67G-4,66G | 84,66 | G | 3,82 | 3,82 |
| Euro | 100.000 | **30.05.23** | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 99,988G-9,99G | 99,988 | G | 3,56 | 3,5 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 96,09G-6,37G | 96,14 | G | 3,1 | 3,1 |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) | | 77,43G-7,58G | 77,43 | G | 4,1 | 4,1 |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) | | 73,35G-3,54G | 73,35 | G | 2,37 | 2,37 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 65,04G-5,33G | 65,12 | G | 2,65 | 2,65 |
| | | | | | | **Geely Automobile Holdings Ltd.** | | | | | | |
| | | | | | | **Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 94,62G-4,62G | 94,62 | G | | |
| | | | | | | **GELF Bond Issuer I S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 77,68G-7,75G | 77,69 | G | 2,86 | 2,86 |
| | | | | | | **Gemeindeverbund Stockholm** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.02.25 | 26.02. | A1ZXHK | XS1195216707 | 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25) | | 95,13G-5,01G | 94,37 | G | 1,58 | 1,58 |
| | | | | | | **General Dynamics Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.08.23** | 15.FA | A18420 | US369550AW88 | 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) | | 99,03G-9,13G | 99,13 | G | 3,76 | 3,76 |
| US$ | 1.000 | 15.08.26 | 15.FA | A18421 | US369550AX61 | 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 92,8G-2,73G | 92,84 | G | 4,55 | 4,55 |
| US$ | 1.000 | 15.05.25 | 15.MN | A190XS | US369550BG20 | 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) | | 97,93G-7,91G | 97,97 | G | 4,67 | 4,67 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190XT | US369550BC16 | 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) | | 96,36G-6,36G | 96,28 | G | 4,63 | 4,63 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19N72 | US369550AY45 | 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) | | 96,29G-6,31G | 96,4 | G | 4,93 | 4,93 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19N73 | US369550AZ10 | 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 92,21G-2,21G | 92,37 | G | 4,62 | 4,62 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 97,06G-7,03G | 97,18 | G | 5,01 | 5 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 95,86G-5,95G | 95,91 | G | 4,71 | 4,71 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 93,32G-3,35G | 93,43 | G | 4,83 | 4,83 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VBY | US369550BH03 | 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 89,7G-9,91G | 90,05 | G | 5,22 | 5,22 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VBZ | US369550BJ68 | 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 87,87G-7,77G | 88 | G | 5,15 | 5,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Dynamics Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A3KQXB | US369550BN70 | 1,14999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 90,5G-0,62G | 90,68 | G | 2,52 | 2,52 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 83,9G-3,82G | 83,96 | G | 4,75 | 4,75 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | 2,85000000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41) | | 74,29G-4,17G | 74,44 | G | 5,11 | 5,11 |
| | | | | | | **General Electric Co.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | 5,7062900000000001%, zinsv. v. 05.05.23-06.08.23, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 98,78G-8,93G | 98,76 | G | 6,25 | 6,24 |
| US$ | 1.000 | 13.05.24 | 18.JAJO | A1ZP42 | US36962GL367 | 5,5602900000000002%, zinsv. v. 17.04.23-16.07.23, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 99,05G-9,16G | 99,04 | G | 6,62 | 6,62 |
| | | | | | | **General Electric Co.** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 | 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) | | 96,32G-6,46G | 96,66 | G | 6,01 | 6 |
| US$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 112,42G-2,62G | 112,3 | G | 5,02 | 5,02 |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) | | 96,45G-5,92G | 96,67 | G | 6,26 | 6,26 |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | XS0182703743 | 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) | | 87,46G-6,75G | 87,81 | G | 6,67 | 6,67 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 99,9G-9,9G | 99,87 | G | 4,13 | 4,13 |
| US$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 104,03G-4,37G | 103,88 | G | 5,78 | 5,78 |
| US$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 115,59G-6,14G | 116,3 | G | 5,41 | 5,41 |
| US$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 105,81G-5,97G | 106,15 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 98,3G-7,84G | 98,29 | G | 5,85 | 5,84 |
| | | | | | | **General Electric Co.** **Notes** | | | | | | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 85,8G-5,66G | 86,05 | G | 6,43 | 6,43 |
| | | | | | | **General Electric Co.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 94,63G-4,64G | 94,65 | G | 1,85 | 1,85 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 89,5G-9,45G | 89,54 | G | 3,35 | 3,35 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 77,59G-7,41G | 77,69 | G | 4,31 | 4,31 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 81,94G-1,27G | 80,31 | G | 5,82 | 5,82 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 98,37G-8,36G | 97,97 | G | 5,58 | 5,55 |
| US$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 86,39G-6,43G | 86,53 | G | 5,69 | 5,69 |
| Euro | 1.000 | **26.05.23** | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 100G-99,99G | 99,99 | G | 2,47 | 2,47 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 93,85G-3,94G | 93,95 | G | 3,52 | 3,52 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 93,93G-4,05G | 93,81 | G | 5,21 | 5,2 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 88,13G-9,78G | 91,82 | G | 5,49 | 5,48 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28V85 | US369604BX09 | 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) | | 81,76G-3,85G | 83,85 | G | 5,84 | 5,84 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 82,83G-4,01G | 84,5 | G | 5,57 | 5,57 |
| | | | | | | **General Mills Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.02.27 | 10.FA | A19BQN | US370334BZ69 | 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 95,28G-5,2G | 95,31 | G | 4,68 | 4,67 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19Y1G | US370334CF96 | 4%, v. 17.04.18(25), DL-Notes 2018(18/25) | | 98,18G-8,15G | 98,18 | G | 5,1 | 5,09 |
| US$ | 1.000 | 17.04.28 | 17.AO | A19Y1H | US370334CG79 | 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) | | 97,73G-7,66G | 97,93 | G | 4,8 | 4,79 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 91,99G-1,97G | 91,97 | G | 3,26 | 3,26 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 91,94G-1,94G | 91,94 | G | 0,98 | 0,98 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 88,48G-8,57G | 88,74 | G | 4,9 | 4,9 |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 91,66G-1,62G | 91,68 | G | 0,27 | 0,27 |
| US$ | 1.000 | 18.11.25 | 18.MN | A3LBM1 | US370334CS18 | 5,2409999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25) | | 99,82G-9,82G | 99,86 | G | 5,39 | 5,38 |
| US$ | 1.000 | 29.03.33 | 29.MS | A3LF0V | US370334CT90 | 4,9500000000000002%, v. 29.03.23(33), DL-Notes 2023(23/33) | | 99,08G-9,28G | 99,29 | G | 5,11 | 5,11 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3LF6A | XS2605914105 | 3,907%, v. 13.04.23(29), EO-Notes 2023(23/29) | | 99,92G-9,98G | 99,98 | G | 3,91 | 3,91 |
| | | | | | | **General Motors Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 100,23G-0,46G | 100,46 | G | 6,65 | 6,65 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 97,69G-7,7G | 98,09 | G | 7,07 | 7,07 |
| US$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 97,13G-7,3G | 97,36 | G | 5,67 | 5,66 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 94,86G-5,07G | 95,09 | G | 5,56 | 5,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,15000000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 86,97G-7,25G | 87,32 | G | 6,61 | 6,61 |
| US$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,40000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 81,98G-2,1G | 82,45 | G | 7,04 | 7,04 |
| US$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 92,37G-2,85G | 92,95 | G | 7,03 | 7,02 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 97,21G-7,31G | 97,37 | G | 5,62 | 5,61 |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 88,83G-9G | 88,74 | G | 6,43 | 6,43 |
| US$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,20000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 81,3G-1,49G | 81,47 | G | 6,96 | 6,96 |
| US$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 100,93G-0,98G | 101,12 | G | 5,75 | 5,73 |
| US$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,79999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 104,44G-4,47G | 104,53 | G | 5,7 | 5,7 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,95000000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 88,73G-9,16G | 88,84 | G | 6,97 | 6,97 |
| US$ | 1.000 | 15.10.29 | 15.AO | A3K737 | US37045VAY65 | 5,40000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29) | | 97G-7,29G | 97,4 | G | 6 | 5,99 |
| US$ | 1.000 | 15.10.32 | 15.AO | A3K738 | US37045VAZ31 | 5,59999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32) | | 95,31G-5,34G | 95,46 | G | 6,36 | 6,36 |
| | | | | | | **General Motors Financial Co. Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **17.11.23** | 17.FMAN | A285X6 | US37045XDC74 | 5,96406013500000004%, zinsv. v. 17.02.23-16.05.23, v. 18.11.20(23), DL-FLR Notes 2020(23) | | 99,76G-9,76G | 99,76 | G | 6,64 | 6,52 |
| US$ | 1.000 | 26.02.27 | 28.FMAN | A3K0YK | US37045XDQ60 | 5,24478400000000001%, zinsv. v. 28.11.22-26.02.23, v. 11.01.22(27), DL-FLR Notes 2022(27) | | 97,12G-7,38G | 97,45 | G | 6,17 | 6,16 |
| US$ | 1.000 | 08.03.24 | 08.MJSD | A3KPHM | US37045XDF06 | 5,12429999999999999%, zinsv. v. 08.12.22-07.03.23, v. 09.04.21(24), DL-FLR Notes 2021(24) | | 99,25G-9,51G | 99,28 | G | 5,89 | 5,86 |
| US$ | 1.000 | 15.10.24 | 17.JAJO | A3KXPV | US37045XDN30 | 5,25957760000000001%, zinsv. v. 17.01.23-16.04.23, v. 15.10.21(24), DL-FLR Notes 2021(24) | | 98,78G-8,78G | 98,78 | G | 6,33 | 6,29 |
| | | | | | | **General Motors Financial Co. Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 95,17G-5,24G | 95,29 | G | 5,65 | 5,64 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 98,98G-9,02G | 99,11 | G | 5,71 | 5,7 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,34999999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 95,77G-5,89G | 95,82 | G | 5,69 | 5,68 |
| US$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,95000000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 98,32G-8,4G | 98,46 | G | 5,91 | 5,89 |
| US$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 96,91G-6,89G | 96,93 | G | 5,85 | 5,82 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,85000000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 92,5G-2,65G | 92,72 | G | 5,76 | 5,76 |
| US$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,34999999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 97,36G-7,42G | 97,47 | G | 5,91 | 5,9 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,29999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 97,31G-7,31G | 97,49 | G | 5,73 | 5,72 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 97,24G-7,34G | 97,45 | G | 5,8 | 5,78 |
| | | | | | | **General Motors Financial Co. Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **07.09.23** | 07.09. | A185WL | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 99,21G-9,22G | 99,21 | G | 1,91 | 1,91 |
| £ | 1.000 | 06.09.24 | 06.09. | A19NSH | XS1674925505 | 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) | | 95,51G-5,41G | 95,53 | G | 4,64 | 4,64 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 95,44G-5,44G | 95,45 | G | 3,54 | 3,54 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 90,54G-0,78G | 90,55 | G | 1,87 | 1,87 |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | 2,35000000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) | | 92,92G-2,78G | 92,97 | G | 4,97 | 4,97 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,20000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 98,65G-8,68G | 98,65 | G | 3,8 | 3,79 |
| Euro | 1.000 | 24.02.25 | 24.02. | A3K2L4 | XS2444424639 | 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) | | 94,75G-4,75G | 94,75 | G | 2,11 | 2,11 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 85,73G-6,02G | 85,75 | G | 1,39 | 1,39 |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KVRS | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,62G-1,77G | 81,67 | G | 1,58 | 1,58 |
| Euro | 1.000 | 15.02.29 | 15.02. | A3LEBC | XS2587352340 | 4,29999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 97,26G-7,7G | 97,32 | G | 4,76 | 4,76 |
| £ | 1.000 | 15.08.26 | 15.08. | A3LEBD | XS2587351706 | 5,15000000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26) | | 97,35G-7,12G | 97,43 | G | 6,15 | 6,14 |
| | | | | | | **General Motors Financial Co. Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **19.06.23** | 19.JD | A192HP | US37045XCL82 | 4,15000000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 99,78G-9,79G | 99,77 | G | 7,43 | 7,19 |
| US$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | 2,70000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 88,6G-8,74G | 88,74 | G | 5,81 | 5,81 |
| US$ | 1.000 | **18.08.23** | 18.FA | A281K4 | US37045XCZ78 | 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 98,92G-9,01G | 98,94 | G | 3,42 | 3,42 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A287GM | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) | | 89,65G-9,65G | 89,65 | G | 2,77 | 2,77 |
| US$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | 2,35000000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) | | 77,17G-7,27G | 77,39 | G | 6,01 | 6,01 |
| US$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) | | 95,32G-5,25G | 95,36 | G | 5,87 | 5,85 |
| US$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCY04 | 3,60000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 85,6G-5,72G | 85,73 | G | 6,21 | 6,21 |
| US$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 94,55G-4,62G | 94,64 | G | 5,61 | 5,61 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | 5,09999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 99,73G-9,69G | 99,65 | G | 5,66 | 5,61 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,65000000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 98,23G-8,48G | 98,4 | G | 6,06 | 6,05 |
| US$ | 1.000 | 26.02.27 | 26.FA | A3K0YJ | US37045XDR44 | 2,35000000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) | | 89,1G-9,14G | 89,25 | G | 5,24 | 5,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Financial Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.01.32 | 12.JJ | A3K0YL | US37045XDS27 | 3,10000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32) | | 79,42G-9,48G | 79,43 | G | 6,3 | 6,3 |
| US$ | 1.000 | 06.04.29 | 06.AO | A3K390 | US37045XDV55 | 4,29999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29) | | 91,75G-2,01G | 91,77 | G | 6,02 | 6,02 |
| US$ | 1.000 | 07.04.25 | 07.AO | A3K39Y | US37045XDU72 | 3,79999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 96,59G-6,55G | 96,74 | G | 5,86 | 5,85 |
| US$ | 1.000 | 09.04.27 | 09.AO | A3K6HS | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 97,76G-7,88G | 97,78 | G | 5,69 | 5,69 |
| US$ | 1.000 | 08.03.24 | 08.MS | A3KPHN | US37045XDG88 | 1,05%, v. 09.04.21(24), DL-Notes 2021(21/24) | | 96,34G-6,43G | 96,4 | G | 2,17 | 2,17 |
| US$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | 2,39999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) | | 86,17G-6,34G | 86,35 | G | 5,54 | 5,54 |
| US$ | 1.000 | 10.06.26 | 10.JD | A3KSG4 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) | | 88,63G-8,73G | 88,76 | G | 3,36 | 3,36 |
| US$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | 2,70000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 78,3G-8,58G | 78,37 | G | 6,2 | 6,2 |
| US$ | 1.000 | 15.10.24 | 15.AO | A3KXPW | US37045XDM56 | 1,2%, v. 15.10.21(24), DL-Notes 2021(21/24) | | 93,94G-3,92G | 93,99 | G | 2,55 | 2,55 |
| US$ | 1.000 | 15.10.28 | 15.AO | A3KXPX | US37045XDP87 | 2,39999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28) | | 84,5G-4,63G | 84,65 | G | 5,65 | 5,65 |
| US$ | 1.000 | 10.10.25 | 10.AO | A3LAES | US37045XDZ69 | 6,04999999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25) | | 100,53G-0,62G | 100,67 | G | 5,85 | 5,83 |
| US$ | 1.000 | 09.01.28 | 09.JJ | A3LCWH | US37045XEB82 | 6%, v. 09.01.23(28), DL-Notes 2023(23/28) | | 100,81G-0,9G | 100,81 | G | 5,86 | 5,85 |
| US$ | 1.000 | 09.01.33 | 09.JJ | A3LCWJ | US37045XED49 | 6,40000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 100,46G-0,57G | 100,64 | G | 6,42 | 6,41 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | 5,70000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 87,05G-6,91G | 86,95 | G | | |
| | | | | | | **General Motors Financial of Canada Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| kann.$ | 1.000 | **07.11.23** | 07.MN | A2R98L | CA37045YAE47 | 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s | 99,03G-9,01G | 99,06 | G | 5,58 | 5,5 |
| | | | | | | **Genesis Energy L.P./Genesis Energy Finance Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A286PZ | US37185LAM46 | 8%, v. 17.12.20(27), DL-Notes 2020(20/27) | | 96,76G-6,77G | 96,56 | G | 9,26 | 9,23 |
| | | | | | | **Genf, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 85,73G-5,72G | 85,86 | G | 0,29 | 0,29 |
| | | | | | | **Georg Fischer AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | 95,38G-5,38G | 95,44 | G | 2,05 | 2,05 |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 89,23G-9,1G | 89,23 | G | 2,13 | 2,13 |
| | | | | | | **Georgia Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **30.07.23** | 30.JJ | A28R9J | US373334KM26 | 2,10000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23) | S s | 98,97G-8,99G | 99,02 | G | 4,21 | 4,21 |
| US$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | 3,70000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | 73,14G-3,18G | 73,47 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 2,64999999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 86,3G-6,47G | 86,44 | G | 5,26 | 5,26 |
| | | | | | | **Gerdau Trade Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.10.27 | 24.AO | A19QZA | USG3925DAD24 | 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S | | 97,62G-7,54G | 97,68 | G | 5,59 | 5,58 |
| | | | | | | **Gestamp Automoción S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 95,65G-5,5G | 95,49 | G | 4,98 | 4,97 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 95,3G-5,9G | 95,29 | G | 4,82 | 4,82 |
| | | | | | | **Getlink SE** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 96,76G-6,75G | 96,76 | G | 5 | 4,98 |
| | | | | | | **GEWOBAG Wohnungsbau-AG Berlin** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 83,61G-3,63G | 83,66 | G | 0,3 | 0,3 |
| | | | | | | **Ghana, Republic of** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S | | 38,16G-8,93G | 38,1 | G | 27,82 | 27,79 |
| US$ | 1.000 | 26.03.51(49) | 26.MS | A2RZT9 | XS1968714623 | 8,94999999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 36,26G-6,9G | 36,12 | G | 25,76 | 25,76 |
| | | | | | | **GIE ENGIE Alliance** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **24.06.23** | 24.06. | 876224 | FR0000475758 | 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 100,17G-0,16G | 100,16 | G | 3,63 | 3,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gie PSA Tresorerie** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 108,71G-9,09G | 108,22 | G | 4,86 | 4,85 |
| | | | | | | **Gilead Sciences Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A186KM | US375558BM47 | 2,95000000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) | | 94,26G-4,32G | 94,37 | G | 4,66 | 4,66 |
| US$ | 1.000 | 01.09.36 | 01.MS | A186KN | US375558BJ18 | 4%, v. 20.09.16(36), DL-Notes 2016(16/36) | | 89,59G-9,7G | 90,03 | G | 5,14 | 5,14 |
| US$ | 1.000 | 01.03.47 | 01.MS | A186KP | US375558BK80 | 4,15000000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) | | 83,38G-3,72G | 83,83 | G | 5,44 | 5,44 |
| US$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 91,9G-1,87G | 91,82 | G | 5,44 | 5,44 |
| US$ | 1.000 | **29.09.23** | 29.MS | A2824P | US375558BW29 | 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) | | 98,24G-8,26G | 98,26 | G | 1,52 | 1,52 |
| US$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 86,41G-6,54G | 86,58 | G | 2,77 | 2,77 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,64999999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 80,82G-0,82G | 80,89 | G | 4,07 | 4,07 |
| US$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,60000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 70,15G-0,07G | 70,16 | G | 5,32 | 5,32 |
| US$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,79999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 64,76G-4,77G | 64,87 | G | 5,31 | 5,31 |
| | | | | | | **Givaudan Finance Europe B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 91,06G-1,19G | 91,09 | G | 2,19 | 2,19 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 83,57G-3,65G | 83,63 | G | 3,83 | 3,82 |
| | | | | | | **Givaudan SA** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 05.12.31 | 05.12. | A188MP | CH0343366784 | 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) | | 88,53G-8,43G | 88,6 | G | 1,41 | 1,41 |
| sfrs | 5.000 | 09.04.25 | 09.04. | A19X2A | CH0407809760 | 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) | | 96,75G-6,72G | 96,85 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 91,2G-0,78G | 91,15 | G | 0,33 | 0,33 |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3K6AK | CH1191714703 | 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) | | 98,1G-8,1G | 98,15 | G | 1,77 | 1,77 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3K6AL | CH1191714711 | 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) | | 97,57G-7,6G | 97,67 | G | 2,05 | 2,05 |
| sfrs | 5.000 | 07.06.30 | 07.06. | A3KZQW | CH1148308732 | 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) | | 88,66G-8,63G | 88,76 | G | 0,84 | 0,84 |
| sfrs | 5.000 | 07.06.27 | 07.06. | A3KZSR | CH1148308724 | 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27) | | 92,86G-2,85G | 92,93 | G | 0,27 | 0,27 |
| | | | | | | **Glarner Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.09.25 | 26.09. | A19GV4 | CH0357676235 | 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) | | 95,99G-6G | 96,03 | G | 0,31 | 0,31 |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28) | | 89,54G-9,53G | 89,61 | G | 2,12 | |
| | | | | | | **GlaxoSmithkline Capital Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.34 | 15.AO | A0AX5A | US377372AB33 | 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) | | 104,33G-3,77G | 104,4 | G | 4,98 | 4,98 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVAH | US377372AE71 | 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 113,73G-3,44G | 113,7 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.05.25 | 15.MN | A19005 | US377372AM97 | 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) | | 98,07G-8,04G | 98,14 | G | 4,73 | 4,73 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190V5 | US377372AN70 | 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) | | 96,9G-7,04G | 96,95 | G | 4,6 | 4,6 |
| US$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,20000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 87,48G-7,5G | 87,86 | G | 5,29 | 5,29 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **01.10.23** | 01.AO | A283AW | US377373AL97 | 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) | | 98,37G-8,37G | 98,35 | G | 1,08 | 1,08 |
| US$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 97,62G-7,77G | 97,89 | G | 5,35 | 5,35 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 93,99G-4,26G | 94,22 | G | 4,52 | 4,52 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 101,82G-1,63G | 101,89 | G | 3,17 | 3,17 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 93,69G-3,69G | 93,71 | G | 2,67 | 2,67 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 89,21G-9,21G | 89,24 | G | 3,52 | 3,52 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 92,62G-2,74G | 92,73 | G | 2,14 | 2,14 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 88,25G-8,31G | 88,32 | G | 3,08 | 3,08 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 97,07G-7,09G | 97,12 | G | 2,81 | 2,81 |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 83,31G-2,97G | 83,43 | G | 2,99 | 2,99 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 69,38G-8,63G | 69,58 | G | 4,73 | 4,73 |
| Euro | 1.000 | **23.09.23** | 23.09. | A2R73G | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 98,83G-8,84G | 98,83 | G | 3,62 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Glencore Canada Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 100,1G-99,88G | 100,3 | G | 6,31 | 6,31 |
| | | | | | | **Glencore Capital Finance DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) | | 93,97G-3,95G | 94,02 | G | 2,13 | 2,13 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 84,93G-5,16G | 84,7 | G | 2,63 | 2,63 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 78,66G-8,72G | 78,66 | G | 1,9 | 1,9 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 70,09G-0,16G | 70,16 | G | 3,55 | 3,55 |
| sfrs | 5.000 | 07.09.28 | 07.09. | A3KVMV | CH1132966263 | 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28) | | 88,91G-9,01G | 89,28 | G | 1,12 | 1,12 |
| | | | | | | **Glencore Finance (Canada) Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 97,9G-7,65G | 97,7 | G | 6,31 | 6,31 |
| US$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 93,97G-2,48G | 93,98 | G | 6,32 | 6,32 |
| | | | | | | **Glencore Finance [Europe] Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **13.09.23** | 13.09. | A18531 | XS1489184900 | 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 99,33G-9,32G | 99,33 | G | 3,73 | 3,73 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 99,21G-9,29G | 99,28 | G | 4,02 | 4,01 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 96,26G-6,26G | 96,26 | G | 3,62 | 3,62 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 91,57G-1,68G | 91,25 | G | 3,24 | 3,24 |
| sfrs | 5.000 | 10.09.25 | 10.09. | A2R612 | CH0494734350 | 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) | | 95,78G-5,7G | 95,8 | G | 0,73 | 0,73 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 95,42G-5,45G | 95,44 | G | 1,3 | 1,3 |
| sfrs | 5.000 | 09.10.24 | 09.10. | A2RR90 | CH0435590390 | 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24) | | 98,47G-8,43G | 98,45 | G | 2,42 | 2,42 |
| | | | | | | **Glencore Funding LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 95,03G-5G | 95,05 | G | 5,53 | 5,53 |
| US$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 93,83G-3,65G | 94,01 | G | 5,59 | 5,58 |
| US$ | 1.000 | **30.05.23** | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 99,97G-9,98G | 99,97 | G | 5,61 | 5,46 |
| US$ | 1.000 | 16.04.25 | 16.AO | A1VKKW | XS1218432349 | 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S | | 97,6G-7,36G | 97,67 | G | 5,56 | 5,55 |
| US$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 99,21G-8,86G | 99,18 | G | 5,99 | 5,98 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S | | 81,25G-1,2G | 81,27 | G | 5,78 | 5,77 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281XW | USU37818AW82 | 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S | | 91,6G-1,54G | 91,54 | G | 3,54 | 3,54 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY5E | USU37818AU27 | 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S | | 98,55G-9,01G | 98,51 | G | 5,47 | 5,45 |
| US$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 96,87G-6,65G | 96,97 | G | 5,63 | 5,63 |
| US$ | 1.000 | 08.05.33 | 08.MN | A3LHA9 | USU37818BG24 | 5,7000000000000002%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S | | 98G-9G | 98 | G | 5,92 | 5,92 |
| US$ | 1.000 | 08.05.28 | 08.MN | A3LHHR | USU37818BF41 | 5,4000000000000004%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S | | 98,71G-8,75G | 98,73 | G | 5,77 | 5,77 |
| | | | | | | **Glencore Funding LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.09.31 | 23.MS | A3KWND | USU37818BC10 | 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S | | 78,55G-8,62G | 78,6 | G | 6 | 6 |
| US$ | 1.000 | 23.09.51 | 23.MS | A3KWNE | USU37818BD92 | 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S | | 64,73G-4,73G | 64,73 | G | 6,06 | 6,06 |
| | | | | | | **Global Payments Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W7X | US37940XAD49 | 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 83,22G-3,27G | 83,33 | G | 5,94 | 5,94 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 69,22G-9,38G | 69,5 | G | 6,74 | 6,74 |
| US$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | | 94,57G-4,66G | 94,71 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 85,7G-5,82G | 85,8 | G | 6,05 | 6,04 |
| US$ | 1.000 | 15.08.27 | 15.FA | A3K8FN | US37940XAP78 | 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) | | 97,66G-8,07G | 97,89 | G | 5,54 | 5,53 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3K8FP | US37940XAN21 | 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) | | 97,75G-7,93G | 98,03 | G | 5,78 | 5,77 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8FQ | US37940XAQ51 | 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 94,78G-4,72G | 94,76 | G | 6,25 | 6,25 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KZBN | US37940XAG79 | 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) | | 89,02G-9,09G | 89,09 | G | 4,78 | 4,78 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KZBP | US37940XAH52 | 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) | | 80,91G-0,99G | 80,95 | G | 5,85 | 5,85 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3LFGH | XS2597994065 | 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31) | | 98,33G-8,89G | 98,8 | G | 5,05 | 5,04 |
| | | | | | | **Global Switch Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 81,62G-1,53G | 81,99 | G | 3,34 | 3,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Global Switch Holdings Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 98,18G-8,19G | 98,19 G | 3,04 | 3,04 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 93,3G-3,26G | 93,31 G | 4,1 | 4,1 |
| | | | | | | **Global X Digital Assets Issuer Ltd.**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GWV3 | GB00BLBDZW12 | Null-Kupon, OPEN END 22(Und.) Ethereum | | 16,826G-7,03G-7,006G-7,019G-7,073G-7,056G-7,048G-7,041G-7,004G-7,087G-6,861G-6,831G-6,805G-6,857G | 16,473 G | | |
| US$ | 1 | endlos | | A3GWV4 | GB00BLBDZV05 | Null-Kupon, OPEN END 22(Und.) Bitcoin | | 24,744G-5,066G-5,034G-5,066G-5,086G-5,112G-5,146G-5,092G-5,06G-5,146G-4,798G-4,758G-4,706G-4,764G | 24,346 G | | |
| | | | | | | **Globalworth Real Estate Investments Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 80,41G-0,63G | 81,04 G | 7,4 | 7,4 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 71,4G-1,49G | 71,43 G | 7,98 | 7,98 |
| | | | | | | **Globe Life Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 96,7G-6,83G | 96,61 G | 5,31 | 5,3 |
| | | | | | | **Gol Finance S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.25 | 31.JJ | A19TRN | USL4441RAA43 | 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S | | 45,1G-5,01G | 45,03 G | 29,64 | 29,64 |
| | | | | | | **Gold Fields Orogen Holding [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 101,01G-0,5G | 101,01 G | 6,11 | 6,11 |
| | | | | | | **Goldman Sachs BDC Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A285PU | US38147UAD90 | 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) | | 90,84G-0,89G | 90,91 G | 6,25 | 6,25 |
| US$ | 1.000 | 10.02.25 | 10.FA | A28TN4 | US38147UAC18 | 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25) | | 95,38G-5,44G | 95,45 G | 6,72 | 6,69 |
| | | | | | | **Goldstory S.A.S.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | 8,21599999999999993%, zinsv. v. 01.03.23-31.05.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 99,19G-9,03G | 99,2 G | 8,89 | 8,87 |
| | | | | | | **Goldstory S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A288E2 | XS2294854745 | 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S | | 94,31G-4,26G | 94,32 G | 7,86 | 7,84 |
| | | | | | | **Goodyear Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 82,95G-2,88G | 83,01 G | 6,58 | 6,58 |
| | | | | | | **Google Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 98,65G-8,41G | 98,43 G | 5,64 | 5,6 |
| | | | | | | **Gothaer Allgemeine Versicherung AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 100G-0G | 100,35 G | 6 | 5,99 |
| | | | | | | **Government of the Emirate of Sharjah**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 61,46G-1,45G | 61,58 G | 7,41 | 7,4 |
| | | | | | | **Grand City Properties S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.08.26 | 03.08. | A19MBW | XS1654229373 | 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) | | 82,89G-2,89G | 82,88 G | 3,27 | 3,27 |
| sfrs | 5.000 | 01.09.26 | 01.09. | A19WU2 | CH0401956872 | 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) | | 84,25G-4,8G | 84,54 G | 2,24 | 2,24 |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 80,58G-0,66G | 80,58 G | 3,7 | 3,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Grand City Properties S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 71,5G-1,61G | 71,5 | G | 0,35 | 0,35 |
| Euro | 100.000 | 09.04.24 | 09.04. | A28VTQ | XS2154325562 | 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) | | 95,78G-5,85G | 95,79 | G | 3,54 | 3,54 |
| | | | | | | **Grand City Properties S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 91,905G-2G | 91,677 | G | 3,26 | 3,26 |
| | | | | | | **Grand City Properties S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 35,64G-6,52G | 35,66 | G | | |
| | | | | | | **Graubünden, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 93,85G-4,2G | 93,25 | G | 0,53 | 0,53 |
| | | | | | | **Graubündner Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.02.26 | 20.02. | A19VNA | CH0373476438 | 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) | | 95,94G-6,1G | 96,15 | G | 0,62 | 0,62 |
| sfrs | 5.000 | 27.05.30 | 27.05. | A3K5XJ | CH1189217719 | 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) | | 95,15G-5,13G | 95,26 | G | 2,05 | 2,05 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KMXT | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) | | 85,16G-5,14G | 85,28 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 07.12.29 | 07.12. | A3KZGE | CH1141700539 | 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29) | | 87,77G-7,76G | 87,86 | G | 0,23 | 0,23 |
| | | | | | | **Great-West Lifeco Inc.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 91,84G-1,89G | 91,9 | G | 3,78 | 3,78 |
| Euro | 1.000 | 16.11.29 | 16.11. | A3LBDY | XS2552362704 | 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29) | | 102,06G-2,06G | 102,11 | G | 4,32 | 4,32 |
| | | | | | | **Greencells GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 95G-5,5G | 95 | G | 8,69 | 8,65 |
| | | | | | | **GRENKE AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 78G-8G | 78 | G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 9,72300000000000008%, zinsv. v. 31.03.23-30.03.28, FLR-Subord. Bond v.17(23/unb.) | | 92,55G-2,55G | 92,55 | G | | |
| | | | | | | **Grenke Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.05. | A19Z7J | XS1815112146 | 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) | S s | 100G-0G | 100 | G | 1,42 | 1,42 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 95,49G-5,57G | 95,41 | G | 6,24 | 6,23 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 91,11G-1,11G | 91,11 | G | 1,37 | 1,37 |
| Euro | 1.000 | **05.10.23** | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 98,6G-8,68G | 98,6 | G | 3,01 | 3,01 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,18G-6,01G | 96,18 | G | 3,38 | 3,38 |
| Euro | 1.000 | 14.10.24 | 14.10. | A3K4JP | XS2469031749 | 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | | 96,53G-6,53G | 96,53 | G | 6,81 | 6,77 |
| | | | | | | **Grifols Escrow Issuer S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 81,9G-3,76G | 81,69 | G | 7,75 | 7,73 |
| | | | | | | **Grifols S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 95,96G-5,96G | 95,81 | G | 5,5 | 5,5 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S | | 95,71G-5,95G | 95,88 | G | 3,37 | 3,37 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 88,49G-8,6G | 88,22 | G | 5,08 | 5,08 |
| | | | | | | **Groß & Partner Grundstücksentwicklungsgesellschaft mbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 76G-6G | 76 | G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **ILT** | | | | | | |
| £ | 0,01 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | 10,2926%, zinsv. v. 22.07.22-21.01.23, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) | | 334,67G-3,25G | 335,13 | G | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,1728725%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 74,07G-3,24G | 74,83 | G | 0,47 | 0,47 |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | 0,844265%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) | | 85,85G-4,7G | 86,55 | G | 1,55 | 1,55 |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,1857975%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 82,26G-1,23G | 82,77 | G | 0,46 | 0,46 |
| £ | 0,01 | 22.03.34 | 22.MS | A1GRZB | GB00B46CGH68 | 1,1637150000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) | | 101,16G-0,42G | 101,46 | G | 1,13 | 1,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** **ILT** | | | | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,5729775%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 80G-78,98G | 80,91 G | 1,26 | 1,26 |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | 0,1858%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 99,16G-9,13G | 99,19 G | 0,37 | 0,37 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** **IIT** | | | | | |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | 0,1803825%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 71,09G-0,02G | 72,08 G | 0,52 | 0,52 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** **ILT** | | | | | |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BYY5F144 | 0,17441625%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) | | 98,31G-8,21G | 98,4 G | 0,36 | 0,36 |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | 0,15283125%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) | | 97,82G-7,28G | 98,02 G | 0,31 | 0,31 |
| £ | 0,01 | 22.03.39 | 22.MS | A3KRXU | GB00BLH38265 | 0,151795%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) | | 88,36G-7,48G | 88,72 G | 0,35 | 0,35 |
| £ | 0,01 | 22.03.45 | 22.MS | A3LG8C | GB00BMF9LH90 | v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45) | | 90,76G-89,63G | 91,25 G | 0,5 | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** **Treasury Stock** | | | | | |
| £ | 0,01 | 07.06.32 | 07.JD | 159200 | GB0004893086 | 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) | | 102,21G-1,49G | 102,33 G | 4,09 | 4,09 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 101,14G-0,99G | 101,19 G | 4,46 | 4,45 |
| £ | 0,01 | 07.12.46 | 07.JD | A0GTJG | GB00B128DP45 | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) | | 96,73G-5,48G | 96,94 G | 4,62 | 4,62 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 72,9G-2,06G | 73,04 G | 4,46 | 4,45 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 92,54G-2,3G | 92,58 G | 3,23 | 3,23 |
| £ | 0,01 | 22.10.71 | 22.AO | A1905D | GB00BFMCN652 | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) | | 47,17G-5,96G | 47,33 G | 4,33 | 4,32 |
| £ | 0,01 | 22.04.24 | 22.AO | A193ZV | GB00BFWFPL34 | 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) | | 96,94G-6,88G | 96,95 G | 2,06 | 2,06 |
| £ | 0,01 | 22.07.57 | 22.JJ | A19CEN | GB00BD0XH204 | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) | | 54G-2,89G | 54,17 G | 4,49 | 4,49 |
| £ | 0,01 | **22.07.23** | 22.JJ | A19LWB | GB00BF0HZ991 | 0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23) | | 99,4G-9,4G | 99,39 G | 1,51 | 1,51 |
| £ | 0,01 | 22.10.28 | 22.AO | A19YBA | GB00BFX0ZL78 | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) | | 88,95G-8,54G | 89,02 G | 3,66 | 3,66 |
| £ | 0,01 | 22.01.60 | 22.JJ | A1AN8H | GB00B54QLM75 | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) | | 93,46G-1,81G | 93,71 G | 4,5 | 4,5 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 83,76G-2,7G | 83,93 G | 4,6 | 4,6 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 84,23G-2,54G | 84,48 G | 4,44 | 4,44 |
| £ | 0,01 | **07.09.23** | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | 99,37G-9,35G | 99,36 G | 4,51 | 4,51 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 97,98G-7,89G | 97,99 G | 4,51 | 4,49 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 95,32G-5,15G | 95,35 G | 4,18 | 4,18 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | 66,25G-5,55G | 66,34 G | 1,9 | 1,9 |
| £ | 0,01 | 31.01.24 | 31.JJ | A283F7 | GB00BMGR2791 | 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) | | 97,16G-7,1G | 97,15 G | 0,26 | 0,26 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) | | 74,2G-3,62G | 74,28 G | 0,68 | 0,68 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) | | 49,23G-8,4G | 49,36 G | 3,6 | 3,6 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | 60,6G-59,79G | 60,74 G | 4,17 | 4,17 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 29,77G-8,93G | 29,9 G | 3,45 | 3,45 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 77,33G-6,81G | 77,4 G | 0,98 | 0,98 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 90,2G-0G | 90,23 G | 0,28 | 0,28 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 40,23G-39,46G | 40,35 G | 3,16 | 3,16 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 83,7G-3,37G | 83,75 G | 0,3 | 0,3 |
| £ | 0,01 | 22.10.54 | 22.AO | A2R140 | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) | | 52,97G-2,04G | 53,13 G | 4,54 | 4,54 |
| £ | 0,01 | 22.10.29 | 22.AO | A2R3XX | GB00BJMHB534 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) | | 83,01G-2,57G | 83,08 G | 2,12 | 2,12 |
| £ | 0,01 | 22.01.49 | 22.JJ | A2RRLQ | GB00BFWFPP71 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) | | 58,96G-8,02G | 59,1 G | 4,59 | 4,59 |
| £ | 0,01 | 22.10.26 | 22.AO | A3KMY6 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) | | 88,1G-7,87G | 88,14 G | 0,85 | 0,85 |
| £ | 0,01 | 31.07.51 | 31.JJ | A3KQBN | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) | | 49,22G-8,38G | 49,36 G | 4,55 | 4,55 |
| £ | 0,01 | 31.01.39 | 31.JJ | A3KT52 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) | | 63,49G-2,74G | 63,61 G | 3,57 | 3,57 |
| £ | 0,01 | 31.01.25 | 31.JJ | A3KTRC | GB00BLPK7110 | 0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25) | | 93,23G-3,1G | 93,24 G | 0,54 | 0,54 |
| £ | 0,01 | 31.01.29 | 31.JJ | A3KVN1 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) | | 82,2G-1,81G | 82,26 G | 1,22 | 1,22 |
| £ | 0,01 | 31.07.33 | 31.JJ | A3KWMK | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) | | 73,42G-2,82G | 73,52 G | 2,39 | 2,39 |
| £ | 0,01 | 31.01.32 | 31.JJ | A3KZSV | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32) | | 78,13G-7,52G | 78,21 G | 2,57 | 2,57 |
| £ | 0,01 | 29.01.27 | 29.JJ | A3LAGY | GB00BL6C7720 | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27) | | 99,55G-9,24G | 99,6 G | 4,4 | 4,39 |
| £ | 0,01 | 29.01.38 | 29.JJ | A3LBCH | GB00BQC4R999 | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38) | | 93,53G-2,61G | 93,69 G | 4,49 | 4,49 |
| £ | 1.000 | 31.01.33 | 31.JJ | A3LCX0 | GB00BMV7TC88 | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33) | | 93,47G-2,78G | 93,57 G | 4,21 | 4,2 |
| £ | 0,01 | 22.10.53 | 22.AO | A3LDPP | GB00BPCJD997 | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53) | | 88,27G-7G | 88,49 G | 4,59 | 4,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Groupe Bruxelles Lambert S.A. [GBL]**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | (exA)-97,67G-7,62G | 97,62 | G | 2,82 | 2,82 |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 75,15G-5,5G | 75,45 | G | 0,33 | 0,33 |
| Euro | 100.000 | 06.09.29 | 06.09. | A3K81P | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29) | | 96,03G-6,08G | 96,07 | G | 3,84 | 3,83 |
| Euro | 100.000 | 15.05.33 | 15.05. | A3LHS0 | BE0002938190 | 4%, v. 15.05.23(33), EO-Bonds 2023(23/33) | | 99,15G-9,07G | 99,05 | G | 4,12 | 4,12 |
| | | | | | | **Groupe des Assurances du Crédit Mutuel S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 72,38G-2,35G | 72,38 | G | 3,95 | 3,95 |
| | | | | | | **Groupe E AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 30.09.32 | 30.09. | A3LB4F | CH1206367471 | 2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32) | | 100,5G-0,45G | 100,65 | G | 2,49 | 2,49 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3LB4G | CH1206367463 | 1,95%, v. 30.09.22(27), SF-Anl. 2022(27) | | 99,77G-9,96G | 99,81 | G | 1,96 | 1,96 |
| | | | | | | **Groupe VYV UMG**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 84,21G-4,18G | 84,29 | G | 3,79 | 3,79 |
| | | | | | | **Grünenthal GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A351MX | XS2615562274 | 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S | | 100,95G-0,94G | 100,82 | G | 6,69 | 6,69 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 92,43G-2,43G | 92,06 | G | 5,99 | 5,99 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 94,41G-4,73G | 94,39 | G | 5,38 | 5,37 |
| | | | | | | **Grupo Antolin Irausa S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 82,31G-2,31G | 82,2 | G | 8,18 | 8,18 |
| Euro | 1.000 | 30.04.28 | 30.A31O | A3KSVZ | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 69,15G-9,24G | 69,13 | G | 10,07 | 10,07 |
| | | | | | | **Grupo Televisa S.A.B. de C.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 102,24G-1,7G | 101,68 | G | 6,56 | 6,56 |
| | | | | | | **GSK Capital B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LBTG | XS2553817680 | 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 97,89G-7,96G | 97,92 | G | 3,49 | 3,49 |
| Euro | 1.000 | 28.11.32 | 28.11. | A3LBTH | XS2553817763 | 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 94,89G-5,37G | 94,97 | G | 3,71 | 3,71 |
| | | | | | | **GTC Aurora Luxembourg S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 77,23G-7,92G | 78,04 | G | 5,63 | 5,63 |
| | | | | | | **H&M Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 80,13G-0,13G | 80,15 | G | 0,62 | 0,62 |
| | | | | | | **H. Lundbeck A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 87,55G-7,48G | 87,6 | G | 1,99 | 1,99 |
| | | | | | | **Haleon Netherlands Capital B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.26 | 29.03. | A3K3TP | XS2462324745 | 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) | | 92,98G-3,06G | 93,05 | G | 2,68 | 2,68 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3K3TQ | XS2462324828 | 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 86,47G-6,51G | 86,52 | G | 4,03 | 4,03 |
| Euro | 1.000 | 29.03.34 | 29.03. | A3K3TR | XS2462325122 | 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 81,85G-2,07G | 81,95 | G | 4,22 | 4,22 |
| | | | | | | **Halliburton Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 97,19G-7,14G | 97,29 | G | 5,11 | 5,09 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 87,56G-7,55G | 87,61 | G | 5,18 | 5,18 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | **12.07.23** | 12.07. | HSH6K1 | DE000HSH6K16 | 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693 | S 2693 | 99,62G-9,62G | 99,53 | G | 0,75 | 0,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 | S 2737 | 82,71G-2,76G | 82,73 | G | 1,2 | 1,2 |
| Euro | 100.000 | **06.10.23** | 06.JAJO | HCB0A9 | DE000HCB0A94 | 4,05199999999999996%, zinsv. v. 06.04.23-05.07.23, v. 06.10.21(23), FLR-IHS v. 21(23) | S 2738 | 99,61G-9,61G | 99,61 | G | 5,24 | 5,15 |
| Euro | 100.000 | 23.11.23 | 23.11. | HCB0AY | DE000HCB0AY6 | 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 | S 2728 | 96,6G-6,52G | 96,56 | G | 1,55 | 1,55 |
| Euro | 100.000 | 18.11.24 | 18.11. | HCB0BQ | DE000HCB0BQ0 | 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753 | S 2753 | 98,85G-9,15G | 98,88 | G | 6,84 | 6,79 |
| Euro | 1.000 | 17.03.25 | 17.03. | HCB0BS | DE000HCB0BS6 | 4 7/8%, v. 17.03.23(25), IHS v. 2023(2025) S.2755 | S 2755 | 100G-99,9G | 99,6 | G | 4,92 | 4,91 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 02.11.28 | 02.11. | HCB0BC | DE000HCB0BC0 | 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 | S 2741 | 84,25G-4,22G | 84,27 | G | 0,24 | 0,24 |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 | S 2746 | 88,53G-8,52G | 88,58 | G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | HCB0BN | DE000HCB0BN7 | 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 | S 2751 | 94,74G-4,74G | 94,8 | G | 3,38 | 3,38 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Schiffspfandbriefe** | | | | | | |
| Euro | 100.000 | 27.05.25 | 27.05. | HCB0BL | DE000HCB0BL1 | 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749 | S 2749 | 95,41G-5,41G | 95,44 | G | 2,84 | 2,84 |
| | | | | | | **Hamburger Hochbahn AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 78,52G-8,5G | 78,49 | G | 0,32 | 0,32 |
| | | | | | | **Hamburger Sparkasse AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | (exA)-96,73G-6,73G | 96,73 | G | 0,78 | 0,78 |
| Euro | 100.000 | 15.09.28 | 15.09. | A351M8 | DE000A351M80 | 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) | A 44 | 98,93G-8,93G | 98,99 | G | 3,22 | 3,22 |
| Euro | 100.000 | 30.03.27 | 30.03. | A3MQYT | DE000A3MQYT3 | 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027) | A 41 | 91G-0,99G | 91,05 | G | 1,65 | 1,65 |
| | | | | | | **Hamburgische Investitions-und Förderbank [IFB]**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 92,03G-1,99G | 92,04 | G | 0,02 | 0,02 |
| | | | | | | **Hammerson PLC**<br>**Senior Notes** | | | | | | |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) | | 90,89G-0,93G | 90,99 | G | 9,65 | 9,64 |
| | | | | | | **Hannover Finance [Luxembourg] S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 99,82G-9,82G | 99,78 | G | 5,01 | 5,01 |
| | | | | | | **Hannover Rück SE**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 89,02G-9,54G | 89,85 | G | 2,51 | 2,51 |
| | | | | | | **Hannover Rück SE**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 78,21G-8,22G | 78,2 | G | 3,44 | 3,43 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 77,76G-7,74G | 77,78 | G | 2,84 | 2,84 |
| Euro | 100.000 | 26.08.43 | 26.08. | A30VQR | XS2549815913 | 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) | | 102,34G-2,36G | 102,43 | G | 5,67 | 5,67 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 71,92G-1,63G | 71,55 | G | 3,42 | 3,42 |
| | | | | | | **Hannover Rück SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 95,5G-5,5G | 95,5 | G | | |
| | | | | | | **Hapag-Lloyd AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 91,98G-1,97G | 91,9 | G | 4,39 | 4,39 |
| | | | | | | **Harley Davidson Financial Services Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 95,08G-5,16G | 95,09 | G | 1,88 | 1,88 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3LF6N | XS2607183980 | 5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26) | | 101,35G-1,35G | 101,35 | G | 4,61 | 4,6 |
| | | | | | | **Harley Davidson Financial Services Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | 3,35000000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 94,77G-4,67G | 94,82 | G | 6,27 | 6,27 |
| US$ | 1.000 | 10.03.28 | 10.MS | A3LFDD | USU2465RAC52 | 6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S | | 100,35G-0,31G | 100,49 | G | 6,52 | 6,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Harley-Davidson Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4SH | US412822AD08 | 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 95,41G-5,33G | 95,47 | G | 5,9 | 5,89 |
| US$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 74,98G-4,83G | 75,02 | G | 6,96 | 6,96 |
| | | | | | | **Hasbro Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N7D | US418056AV91 | 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) | | 93,61G-3,8G | 93,86 | G | 5,19 | 5,18 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 90,71G-0,83G | 90,77 | G | 5,68 | 5,68 |
| US$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 96,43G-6,4G | 96,59 | G | 5,64 | 5,61 |
| US$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 93,93G-3,99G | 94,05 | G | 5,54 | 5,53 |
| | | | | | | **Hashdex AG** **Zertifikate** | | | | | | |
| US$ | 1 | endlos | | A3G1MC | CH1218734544 | Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx | | 36,416G-6,65G-6,834G-6,836G-6,926G-6,89G-6,908G-6,902G-6,826G-6,978G-6,524G-6,47G-6,396G-6,486G | 36,012 | G | | |
| US$ | 1 | endlos | | A3GY1V | CH1184151731 | Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx | | 23,034G-3,102G-3,262G-3,31G-3,334G-3,334G-3,354G-3,332G-3,284G-3,356G-3,078G-3,026G-2,994G-3,042G | 22,646 | G | | |
| | | | | | | **HBM Healthcare Investments AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 93,98G-3,8G | 93,85 | G | 2,37 | 2,37 |
| | | | | | | **HBOS PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A0DZ5V | XS0214965534 | 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 97,58G-7,34G | 97,38 | G | 4,97 | 4,96 |
| | | | | | | **HCA Inc.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | 985861 | US19767QAQ82 | 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 103,62G-3,62G | 103,62 | G | 5,96 | 5,94 |
| | | | | | | **HCA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | 566870 | US197677AG24 | 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) | | 103,08G-2,58G | 103,08 | G | 6,43 | 6,42 |
| US$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) | | 109,4G-8,5G | 109,4 | G | 6,47 | 6,47 |
| US$ | 1.000 | 01.09.26 | 01.MS | A194R4 | US404121AH82 | 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) | | 99,4G-9,44G | 99,51 | G | 5,64 | 5,63 |
| US$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 87,68G-7,86G | 87,84 | G | 5,63 | 5,62 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3F9 | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) | | 92,8G-2,88G | 92,91 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.06.39 | 15.JD | A2R3FW | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) | | 90,45G-0,49G | 90,61 | G | 6,15 | 6,15 |
| US$ | 1.000 | 15.06.49 | 15.JD | A2R3FX | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) | | 86,6G-6,86G | 86,99 | G | 6,38 | 6,38 |
| | | | | | | **HCA Inc.** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEHS | US404119BN87 | 5%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 98,75G-8,88G | 98,96 | G | 6,54 | 6,5 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KS7T | US404119CC14 | 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) | | 79,51G-9,51G | 79,58 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KS7U | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 65,91G-6,08G | 65,98 | G | 6,1 | 6,1 |
| | | | | | | **Healthcare Realty Holdings L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.26 | 01.FA | A183X9 | US42225UAD63 | 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) | | 92,01G-1,84G | 92 | G | 6,47 | 6,46 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A19JQT | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 92,19G-2,19G | 92,24 | G | 6,01 | 6,01 |
| US$ | 1.000 | 15.03.31 | 15.MS | A282K7 | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31) | | 75,93G-5,62G | 75,7 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7P5 | US42225UAG94 | 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30) | | 83,07G-3,3G | 86,25 | G | 6,27 | 6,26 |
| | | | | | | **Healthpeak Properties Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 96,436G-6,407G | 96,489 | G | 5,74 | 5,72 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z11B | US40414LAN91 | 4%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 94,75G-4,79G | 94,86 | G | 6,92 | 6,92 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A2R364 | US40414LAR06 | 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29) | | 89,5G-9,54G | 89,68 | G | 5,61 | 5,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heathrow Funding Ltd.** **ABL** | | | | | | |
| £ | 1.000 | 09.12.41 | 09.JD | A1AQ7J | XS0471438456 | 5,412540291%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41) | | 104,04G-3,27G | 104,46 | G | 5,2 | 5,2 |
| | | | | | | **Heathrow Funding Ltd.** **Asset Backed Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 82,79G-2,97G | 82,75 | G | 3,78 | 3,78 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A | | 94,31G-4,3G | 94,32 | G | 2,9 | 2,9 |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | 84,3G-3,85G | 84,45 | G | 5,17 | 5,17 |
| Euro | 1.000 | 14.03.36 | 14.03. | A2RY3F | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | | 78,75G-8,97G | 78,81 | G | 4,01 | 4 |
| | | | | | | **Heathrow Funding Ltd.** **Asset Backed Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 17.05.24 | 17.05. | A18XE6 | CH0311427584 | 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24) | | 98,17G-8,16G | 98,18 | G | 1,02 | 1,02 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 84,55G-4,58G | 84,58 | G | 3,53 | 3,53 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2RZV8 | CH0467182413 | 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) | | 94G-3,98G | 94,04 | G | 0,95 | 0,95 |
| sfrs | 5.000 | 27.05.27 | 27.05. | A3K6B4 | CH1184694722 | 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) | | 96,86G-6,85G | 96,93 | G | 2,64 | 2,64 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 80,6G-0,73G | 80,62 | G | 2,76 | 2,76 |
| | | | | | | **Heidelberg Materials AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 98,6G-8,6G | 98,7 | G | 3,67 | 3,67 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 96,25G-6,29G | 96,26 | G | 3,1 | 3,1 |
| Euro | 1.000 | 31.05.32 | 31.05. | A30V5U | XS2577874782 | 3 3/4%, v. 20.01.23(32), MTN v.2023(2023/2032) | | 93,72G-4,4G | 93,77 | G | 4,52 | 4,52 |
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 94,55G-4,52G | 94,55 | G | 3,43 | 3,43 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 91,94G-1,84G | 91,95 | G | 3,22 | 3,22 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 91G-1,01G | 91,01 | G | 3,79 | 3,79 |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 98,37G-8,4G | 98,42 | G | 3,71 | 3,7 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 88,73G-8,71G | 88,76 | G | 2,52 | 2,52 |
| | | | | | | **Heimstaden AB** **Registered Bonds** | | | | | | |
| Euro | 100.000 | 06.03.27 | 06.MS | A3KVZL | SE0016589105 | 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27) | | 60,92G-0,92G | 60,97 | G | 14,14 | 14,14 |
| | | | | | | **Heimstaden AB** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.01. | A3KXNC | SE0016278352 | 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | | 45,5G-5,57G | 45,66 | G | | |
| | | | | | | **Heimstaden Bostad AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 82,81G-2,81G | 82,81 | G | 2,7 | 2,7 |
| | | | | | | **Heimstaden Bostad AB** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 52,77G-3,38G | 53,2 | G | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) | | 50,21G-0,13G | 50,19 | G | | |
| Euro | 1.000 | endlos | 19.02. | A2SAJP | XS2010037765 | 3,24800000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) | | 61,54G-2,23G | 61,57 | G | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 51,64G-1,65G | 51,62 | G | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 48,4G-8,41G | 48,15 | G | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 76,32G-6,28G | 76,35 | G | 3,59 | 3,59 |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 84,33G-4,28G | 84,29 | G | 1,47 | 1,47 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | 70,83G-0,82G | 70,86 | G | 3,82 | 3,82 |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVRP | XS2384269366 | 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 62,88G-2,89G | 62,91 | G | 2,36 | 2,36 |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) | | 89,43G-9,41G | 89,39 | G | 0,56 | 0,56 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 69,36G-9,22G | 69,42 | G | 2,88 | 2,88 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 60,11G-0,13G | 60,17 | G | 5,32 | 5,32 |
| | | | | | | **Heineken N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 93,1G-3,07G | 93,13 | G | 2,15 | 2,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heineken N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 92,37G-2,35G | 92,4 | G | 2,96 | 2,96 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 96,88G-6,88G | 96,92 | G | 3,07 | 3,07 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 92,06G-2,06G | 92,06 | G | 2,71 | 2,71 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 86,44G-6,54G | 86,58 | G | 3,77 | 3,77 |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | 86,49G-6,57G | 86,53 | G | 3,82 | 3,82 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 88,27G-8,29G | 88,35 | G | 3,36 | 3,36 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 100,39G-0,42G | 100,4 | G | 2,96 | 2,95 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 98,78G-8,77G | 98,79 | G | 3,46 | 3,46 |
| Euro | 1.000 | **23.10.23** | 23.10. | A1VLJ5 | XS1310154536 | 1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23) | | 98,47G-8,44G | 98,43 | G | 3,42 | 3,42 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,75G-6,74G | 96,78 | G | 3,35 | 3,35 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 91,65G-1,73G | 91,72 | G | 3,64 | 3,63 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 79,2G-9,27G | 79,18 | G | 3,15 | 3,15 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 69,78G-9,84G | 69,81 | G | 4,29 | 4,29 |
| Euro | 1.000 | 23.09.24 | 23.09. | A3LFK7 | XS2599731473 | 3 7/8%, v. 23.03.23(24), EO-Medium-Term Nts 2023(24) | | 100,4G-0,34G | 100,4 | G | 3,6 | 3,59 |
| Euro | 1.000 | 23.09.30 | 23.09. | A3LFK8 | XS2599730822 | 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,67G-0,81G | 100,68 | G | 3,74 | 3,74 |
| Euro | 1.000 | 23.03.35 | 23.03. | A3LFK9 | XS2599169922 | 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 100,11G-0,22G | 99,97 | G | 4,1 | 4,1 |
| | | | | | | **Heineken N.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 96,23G-6,09G | 96,53 | G | 4,48 | 4,48 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 81,76G-2,15G | 82,23 | G | 5,59 | 5,59 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 97G-6,84G | 97 | G | 2,06 | 2,06 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 88,48G-8,5G | 88,5 | G | 1,13 | 1,13 |
| | | | | | | **Helvetia Europe S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 78,58G-8,52G | 78,64 | G | 4,49 | 4,49 |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | 88,88G-8,87G | 88,94 | G | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 92,44G-2,39G | 92,44 | G | | |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| sfrs | 5.000 | 25.06.26 | 25.06. | A3K6RB | CH1194000324 | 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26) | | 98,43G-8,43G | 98,43 | G | 1,98 | 1,98 |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 84,51G-4,47G | 84,52 | G | 2,58 | 2,58 |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 25.06.29 | 25.06. | A3K6RA | CH1194000332 | 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29) | | 99,64G-9,56G | 99,67 | G | 2,03 | 2,03 |
| | | | | | | **Hemsö Fastighets AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 87,44G-7,45G | 87,47 | G | 2,27 | 2,27 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 80,09G-0,04G | 80,5 | G | 4,29 | 4,29 |
| | | | | | | **Hemsö Treasury Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 78,73G-8,77G | 78,73 | G | 5,27 | |
| | | | | | | **Henkel AG & Co. KGaA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 100.000 | 30.09.26 | 30.09. | A2YN23 | XS2057835808 | 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) | | 89,13G-8,89G | 89,2 | G | 2,79 | 2,79 |
| Euro | 100.000 | 13.09.27 | 13.09. | A30VN3 | XS2530219349 | 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) | | 96,8G-6,94G | 96,66 | G | 3,4 | 3,4 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 75,57G-5,64G | 75,67 | G | 1,32 | 1,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Henri Broen Holding N.V.** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A283WQ | DE000A283WQ2 | 7 1/2%, v. 18.12.20(25), EO-Schuldverschr. 2020(22/25) | | 86G-6G | 86 | G | 14,34 | 14,24 |
| | | | | | | **hep global GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | 7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 95G-5,2G | 95 | G | 9,6 | 9,6 |
| | | | | | | **Hera S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.26 | 14.10. | A187L8 | XS1504194173 | 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 | S s | 91,25G-1,22G | 91,27 | G | 1,91 | 1,91 |
| Euro | 1.000 | 29.01.28 | 29.01. | A1HFHS | XS0880764435 | 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) | | 104,46G-4,48G | 104,51 | G | 4,12 | 4,12 |
| Euro | 1.000 | 03.12.30 | 03.12. | A2852B | XS2265990452 | 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) | | 74,41G-4,43G | 74,46 | G | 0,67 | 0,67 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2R4JM | XS2020608548 | 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) | | 89,03G-9,08G | 89,08 | G | 1,95 | 1,95 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZL | XS2485360981 | 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) | | 91,42G-1,42G | 91,42 | G | 4,14 | 4,14 |
| Euro | 1.000 | 25.04.34 | 25.04. | A3KXP7 | XS2399933386 | 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) | | 71,07G-1,13G | 71,14 | G | 2,81 | 2,81 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGSZ | XS2613472963 | 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 96,7G-6,77G | 96,96 | G | 4,66 | 4,66 |
| | | | | | | **Heraeus Finance GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 92,67G-2,69G | 92,63 | G | 4,65 | 4,65 |
| | | | | | | **Herens Midco S.àr.l.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.29 | 15.MN | A3KQQZ | XS2340137343 | 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S | | 62G-2,06G | 62,15 | G | 15,69 | 15,69 |
| | | | | | | **Hero** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 27.10. | A187SB | CH0341725874 | 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.) | | 99,17G-8,95G | 99,25 | G | | |
| | | | | | | **Hertha BSC GmbH & Co. KGaA** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **08.11.23** | 08.FMAN | A2NBK3 | SE0011337054 | 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 76,5G-2,5G | 72,5 | G | 17,86 | 17,86 |
| | | | | | | **Hess Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 96,81G-6,5G | 96,81 | G | 5,39 | 5,38 |
| US$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 93,92G-3,95G | 94,31 | G | 6,39 | 6,39 |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1ARAN | US42809HAC16 | 6%, v. 14.12.09(40), DL-Notes 2009(09/40) | | 95,11G-5,04G | 95,26 | G | 6,6 | 6,59 |
| US$ | 1.000 | 15.02.41 | 15.FA | A1AZZE | US42809HAD98 | 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41) | | 92,99G-2,77G | 92,96 | G | 6,38 | 6,38 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 98,99G-9,01G | 99,09 | G | 5,42 | 5,4 |
| US$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 97,74G-8,05G | 98,05 | G | 6,62 | 6,62 |
| US$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 104,68G-4,76G | 104,72 | G | 5,74 | 5,74 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **02.10.23** | 02.AO | A28V04 | US42824CBG33 | 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 99,49G-9,55G | 99,61 | G | 5,82 | 5,71 |
| US$ | 1.000 | 01.04.24 | 01.AO | A28Z7N | US42824CBJ71 | 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) | | 96,53G-6,68G | 96,61 | G | 2,99 | 2,99 |
| US$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 91,63G-1,68G | 91,74 | G | 3,81 | 3,81 |
| US$ | 1.000 | 01.04.26 | 01.AO | A3LFC7 | US42824CBM01 | 6,1020000000000003%, v. 21.03.23(26), DL-Notes 2023(23/26) | | 99,9G-9,98G | 100,02 | G | 6,2 | 6,19 |
| US$ | 1.000 | 01.10.24 | 01.AO | A3LFC8 | US42824CBL28 | 5,9000000000000004%, v. 21.03.23(24), DL-Notes 2023(23/24) | | 100,51G-0,52G | 100,61 | G | 5,56 | 5,54 |
| | | | | | | **Hexcel Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 94,36G-4,86G | 94,26 | G | 5,57 | 5,56 |
| | | | | | | **HF Sinclair Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 98,82G-8,5G | 98,72 | G | 6,56 | 6,55 |
| | | | | | | **HIAG Immobilien Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.10.26 | 30.10. | A3K6B6 | CH1172972825 | 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) | | 96,7G-6,8G | 96,85 | G | 2,76 | 2,76 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A3KZ4T | CH1112011585 | 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28) | | 89,25G-9,25G | 89,3 | G | 1,67 | 1,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **High Speed Rail Finance [1] PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 01.11.38(28) | 30.A31O | A1VBGG | XS0888566519 | 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38) | | 88,11G-7,43G | 88,37 | G | 5,68 | 5,68 |
| | | | | | | **Highland Holdings S.A.r.L.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **12.11.23** | 12.11. | A3KYWL | XS2406913884 | v. 12.11.21(23), EO-Notes 2021(21/23) | | 98,18G-8,19G | 98,18 | G | 4,02 | |
| Euro | 1.000 | 15.12.26 | 15.12. | A3KYWM | XS2406914346 | 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) | | 88,3G-8,38G | 88,3 | G | 0,72 | 0,72 |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | 0,93400000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 77,04G-7,17G | 77,07 | G | 2,41 | 2,41 |
| | | | | | | **Hilti AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 96,72G-6,72G | 96,73 | G | 0,1 | 0,1 |
| | | | | | | **Hilton Domestic Operating Company Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WKW | USU4328RAD62 | 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S | | 98,78G-8,86G | 98,81 | G | 6,1 | 6,09 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 86,38G-6,07G | 86,02 | G | 6,35 | 6,35 |
| | | | | | | **HOCHTIEF AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 96,5G-6,27G | 96,5 | G | 3,58 | 3,58 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 88,1G-8,1G | 88,1 | G | 1,13 | 1,13 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 77,5G-7,5G | 78 | G | 3,19 | 3,19 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 78,46G-8,73G | 78,64 | G | 1,59 | 1,59 |
| | | | | | | **Hoist Finance AB [publ]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 92,8G-2,8G | 92,8 | G | 7,15 | 7,15 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.05.23** | 26.05. | A1814B | XS1420337633 | 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 100G-0G | 99,99 | G | 1,4 | 1,36 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 92,48G-2,86G | 92,76 | G | 3,85 | 3,85 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 86,72G-7,2G | 86,9 | G | 3,96 | 3,96 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,54G-9,52G | 99,52 | G | 3,73 | 3,71 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 70,58G-0,68G | 70,57 | G | 1,76 | 1,76 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 87,02G-7,17G | 87,06 | G | 0,29 | 0,29 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 97,59G-7,6G | 97,62 | G | 3,72 | 3,72 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 89,8G-9,8G | 89,87 | G | 1,11 | 1,11 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 79,15G-9,22G | 79,08 | G | 1,58 | 1,58 |
| Euro | 1.000 | 03.09.30 | 03.09. | A3KVRV | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | 76,32G-6,71G | 76,61 | G | 1,3 | 1,3 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 74,92G-5,09G | 74,95 | G | 1,33 | 1,33 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 97G-6,86G | 97,41 | G | | |
| | | | | | | **Holcim Helvetia Finance AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 19.10.26 | 19.10. | A3K076 | CH1154887132 | 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) | | 95,27G-5,22G | 95,27 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 19.01.32 | 19.01. | A3K077 | CH1154887140 | 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) | | 89,95G-9,9G | 90,05 | G | 2,22 | 2,22 |
| sfrs | 5.000 | 18.03.27 | 18.03. | A3KNDH | CH1101561525 | 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) | | 94,13G-4,12G | 94,18 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KT6Y | CH1127263981 | 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) | | 86,55G-6,55G | 86,7 | G | 1,15 | 1,15 |
| sfrs | 5.000 | 26.08.27 | 26.08. | A3KT6Z | CH1127263973 | 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) | | 92,8G-2,8G | 92,85 | G | 0,27 | 0,27 |
| | | | | | | **Holcim Helvetia Finance AG**<br>**Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 07.03. | A2RU3X | CH0398633724 | 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.) | | 99,25G-9,21G | 99,1 | G | | |
| | | | | | | **Holcim Ltd.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 11.12.24 | 11.12. | A195KE | CH0433761274 | 1%, v. 11.09.18(24), SF-Anl. 2018(24) | | 98,45G-8,41G | 98,44 | G | 2,02 | 2,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Holcim Sterling Finance [Netherlands] B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 80,25G-79,66G | 80,34 | G | 6 | 6 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 89,29G-9,36G | 89,35 | G | 3,6 | 3,6 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 84,05G-4,06G | 84,07 | G | 3,82 | 3,82 |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 93,48G-3,4G | 93,42 | G | 4,36 | 4,36 |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | 1,47500000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 79,66G-9,75G | 79,71 | G | 3,68 | 3,68 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) | | 82,22G-2,23G | 82,27 | G | 1,51 | 1,51 |
| Euro | 100.000 | 18.03.30 | 18.03. | A3LC56 | XS2577384691 | 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) | | 97,75G-7,82G | 97,74 | G | 4,63 | 4,63 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 97,3G-7,37G | 97,35 | G | 3,76 | 3,75 |
| | | | | | | **Holding d'Infrastructures des Métiers de l'Environnement S.A.S.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 89,88G-9,91G | 89,89 | G | 0,28 | 0,28 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 81,12G-1,19G | 81,19 | G | 1,53 | 1,53 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LF66 | XS2608828641 | 4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27) | | 98,35G-8,37G | 98,38 | G | 4,97 | 4,97 |
| | | | | | | **Homann Holzwerkstoffe GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 97G-7,25G | 97 | G | 5,42 | 5,41 |
| | | | | | | **Honeywell International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GPT3 | US438516AR73 | 5,70000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36) | | 107,22G-7,13G | 107,52 | G | 5 | 5 |
| US$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 94G-3,93G | 94,04 | G | 4,47 | 4,47 |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) | | 93,47G-3,69G | 93,53 | G | 3,72 | 3,72 |
| US$ | 1.000 | 21.11.47 | 21.MN | A19VSE | US438516BS48 | 3,81199999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) | | 82,14G-1,89G | 82,08 | G | 5,18 | 5,18 |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 97,15G-7,14G | 97,15 | G | 3,73 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 76,58G-6,66G | 76,62 | G | 1,95 | 1,95 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | 1,35000000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 93,6G-3,59G | 93,74 | G | 2,86 | 2,86 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 83,78G-3,67G | 83,78 | G | 4,61 | 4,61 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | 2,79999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 70,89G-0,82G | 70,9 | G | 4,78 | 4,78 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | 2,29999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 96,71G-6,7G | 96,82 | G | 4,73 | 4,73 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,70000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 90,27G-0,29G | 90,39 | G | 4,56 | 4,55 |
| US$ | 1.000 | 01.03.27 | 01.MS | A3KUU6 | US438516CE43 | 1,10000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) | | 88,79G-8,88G | 88,93 | G | 2,47 | 2,47 |
| Euro | 1.000 | 02.11.34 | 02.11. | A3LA1M | XS2551903425 | 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) | | 99,31G-9,72G | 99,33 | G | 4,15 | 4,15 |
| US$ | 1.000 | 01.11.24 | 01.MN | A3LA1Q | US438516CH73 | 4,84999999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24) | | 99,96G-9,93G | 100 | G | 4,96 | 4,94 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LA1R | US438516CJ30 | 4,95000000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28) | | 102,14G-2,25G | 102,19 | G | 4,46 | 4,46 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LA1S | US438516CK03 | 5%, v. 02.11.22(33), DL-Notes 2022(22/33) | | 101,82G-1,74G | 101,79 | G | 4,83 | 4,83 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LHZM | US438516CL85 | 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29) | | 98,17G-7,81G | | | 4,75 | 4,75 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LHZN | US438516CM68 | 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34) | | 97,69G-7,64G | | | 4,84 | 4,84 |
| | | | | | | **Hörmann Industries GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 100,01G-0,01G | 100 | G | 4,49 | 4,48 |
| | | | | | | **Hormel Foods Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.06.24 | 03.JD | A3KRZF | US440452AG52 | 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24) | | 95,5G-5,61G | 95,61 | G | 1,36 | 1,36 |
| | | | | | | **HORNBACH Baumarkt AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 94,71G-4,7G | 94,63 | G | 4,97 | 4,96 |
| | | | | | | **Howmet Aerospace Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A0D2TB | US022249AU09 | 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) | | 104,26G-4,48G | 104,67 | G | 5,72 | 5,71 |
| US$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,90000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 101,66G-2,01G | 101,6 | G | 5,36 | 5,35 |
| US$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,95000000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 100,62G-0,65G | 100,61 | G | 5,97 | 5,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Howmet Aerospace Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 98,96G-9,33G | 99,33 | G | 5,72 | 5,69 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLV | US443201AA64 | 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) | | 102,39G-2,5G | 102,39 | G | 5,57 | 5,56 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KVDT | US443201AB48 | 3%, v. 01.09.21(29), DL-Notes 2021(21/29) | | 87,4G-7,27G | 87,39 | G | 5,75 | 5,74 |
| | | | | | | **HOWOGE Wohnungsbaugesellschaft mbH** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.11.24 | 01.11. | A3H3GE | DE000A3H3GE7 | v. 01.11.21(24), EO-MTN v.2021(2021/2024) | | 94,01G-4,01G | 94,05 | G | 4,4 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 81,4G-1,43G | 81,41 | G | 1,53 | 1,53 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 71,6G-1,63G | 71,7 | G | 3,11 | 3,11 |
| | | | | | | **HP Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 98,05G-8,43G | 98,69 | G | 6,24 | 6,24 |
| US$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) | | 94,13G-4,1G | 94,14 | G | 4,63 | 4,63 |
| US$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27) | | 92,14G-2,15G | 92,3 | G | 5,23 | 5,23 |
| US$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) | | 86,96G-7,08G | 86,9 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3K32U | US40434LAK17 | 4%, v. 30.03.22(29), DL-Notes 2022(22/29) | | 93,72G-3,74G | 93,75 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3K32V | US40434LAL99 | 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32) | | 87,7G-7,79G | 87,6 | G | 6,08 | 6,08 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A3K6AT | US40434LAM72 | 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) | | 98,49G-8,64G | 98,52 | G | 5,15 | 5,14 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3K6AU | US40434LAN55 | 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) | | 97,31G-7,34G | 97,25 | G | 5,95 | 5,95 |
| US$ | 1.000 | 17.06.26 | 17.JD | A3KSBQ | USU44259BZ80 | 1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S | | 90,8G-0,8G | 90,8 | G | 3,17 | 3,17 |
| | | | | | | **HSBC Bank Canada** **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) | | 92,06G-2,07G | 92,13 | G | 3,22 | 3,22 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 89,17G-9,16G | 89,22 | G | 0,02 | 0,02 |
| | | | | | | **HSBC Bank Capital Funding [Sterling 1] L.P.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| £ | 1.000 | endlos | 05.11. | 803673 | XS0179407910 | 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) | | 100,34G-99,84G | 100,44 | G | | |
| | | | | | | **HSBC Bank PLC** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 10.000 | endlos | 18.MS | 476523 | XS0015190423 | 5 1/2%, zinsv. v. 31.03.23-28.09.23, DL-FLR-Notes 1985(90/Und.) | | 97G-8,68G | 97,94 | G | | |
| | | | | | | **HSBC Bank PLC** **Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | **07.07.23** | 07.07. | 248399 | XS0088317853 | 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23) | | 100,02G-0,01G | 100,04 | G | 6,23 | 6,07 |
| £ | 1.000 | 30.01.41 | 30.01. | 571859 | XS0120514335 | 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) | | 93,74G-2,9G | 94,03 | G | 6,96 | 6,95 |
| £ | 1.000 | 22.08.33 | 22.08. | 985643 | XS0174470764 | 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33) | | 99G-9G | 98 | G | 5,5 | 5,5 |
| | | | | | | **HSBC Bank PLC** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | 5,4375%, zinsv. v. 30.12.22-29.06.23, DL-FLR-Notes 1985(90/Und.) | | 97,75G-7,75G | 97,75 | G | | |
| | | | | | | **HSBC Continental Europe S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 89,68G-9,59G | 89,46 | G | 3,04 | 3,04 |
| Euro | 100.000 | 17.05.24 | 17.05. | A2R2BF | FR0013420023 | 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,42G-6,45G | 96,42 | G | 0,52 | 0,52 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 86,03G-6,05G | 86 | G | 0,23 | 0,23 |
| | | | | | | **HSBC Holdings PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) | | 90,98G-0,99G | 91,08 | G | 0,68 | 0,68 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 76,99G-7,04G | 77,1 | G | 1,99 | 1,99 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2RU15 | XS1917601582 | 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) | | 98,68G-8,67G | 98,66 | G | 2,4 | 2,39 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 95,46G-5,48G | 95,49 | G | 4,25 | 4,25 |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) | | 81,77G-1,85G | 81,78 | G | 1,56 | 1,56 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | 4,0019999999999998%, zinsv. v. 24.03.23-25.06.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 99,84G-9,84G | 99,84 | G | 4,12 | 4,11 |
| Euro | 1.000 | 10.03.32 | 10.03. | A3LE6P | XS2597114284 | 4,7869999999999999%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32) | | 99,51G-9,51G | 99,54 | G | 4,85 | 4,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A3LE6Q | XS2597113989 | 4,75199999999999998%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28) | | 100,43G-0,43G | 100,44 | G | 4,65 | 4,64 |
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | 4,58300000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) | | 94,24G-4,08G | 94,48 | G | 5,83 | 5,83 |
| US$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | 4,29199999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 96,37G-6,48G | 96,53 | G | 5,54 | 5,53 |
| US$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | 6,53371000000000001%, zinsv. v. 13.03.23-11.06.23, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 99,34G-9,33G | 99,4 | G | 6,93 | 6,92 |
| US$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | 2,01299999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) | | 86,02G-6,14G | 86,1 | G | 4,65 | 4,65 |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) | | 83,92G-3,53G | 84 | G | 5,94 | 5,94 |
| US$ | 1.000 | 07.11.25 | 07.MN | A2R95K | US404280CE72 | 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) | | 94,69G-4,69G | 94,68 | G | 5,02 | 5,01 |
| £ | 1.000 | 22.07.28 | 22.07. | A2RY3P | XS1961843171 | 3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28) | | 88,54G-8,24G | 88,54 | G | 5,69 | 5,69 |
| US$ | 1.000 | 11.03.25 | 11.MJSD | A2RYXY | US404280CA50 | 6,38370999999999998%, zinsv. v. 13.03.23-11.06.23, v. 11.03.19(25), DL-FLR Notes 2019(24/25) | | 100,18G-0,18G | 100,2 | G | 6,42 | 6,41 |
| | | | | | | **HSBC Holdings PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 96,24G-6,22G | 96,25 | G | 1,81 | 1,81 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 94,77G-4,78G | 94,81 | G | 4 | 4 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | 4,29999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) | | 97,13G-7,34G | 97,4 | G | 5,41 | 5,4 |
| US$ | 1.000 | 14.01.42 | 14.JJ | A1GXH8 | US404280AM17 | 6,09999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) | | 103,22G-3,67G | 103,72 | G | 5,86 | 5,86 |
| US$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | 4,95000000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 96,99G-7,37G | 96,98 | G | 5,49 | 5,48 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | (exA)-95,61G-5,62G | 95,71 | G | 5,86 | 5,85 |
| US$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 96,58G-6,76G | 96,87 | G | 5,9 | 5,89 |
| US$ | 1.000 | 14.03.44 | 14.MS | A1ZEMG | US404280AQ21 | 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44) | | 87,58G-8,05G | 87,86 | G | 6,39 | 6,38 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 83,22G-3,1G | 83,2 | G | | |
| Euro | 1.000 | 16.11.32 | 16.11. | A3LA6H | XS2553547444 | 6,36399999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 102,42G-2,41G | 102,39 | G | 6,02 | 6,01 |
| £ | 1.000 | 16.11.34 | 16.11. | A3LA6J | XS2553549903 | 8,20100000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34) | | 104,43G-4,02G | 104,61 | G | 7,65 | 7,64 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 93,04G-3G | 93,09 | G | 4,72 | 4,72 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 97,52G-7,51G | 97,43 | G | 4,26 | 4,26 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 87,8G-8,701G | 88,71 | G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 88,84G-9,24G | 89,25 | G | | |
| US$ | 1.000 | endlos | 17.MS | A1VGWF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 95,62G-5,78G | 95,86 | G | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | S s | 99G-8,98G | 98,96 | G | | |
| US$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 95,81G-5,76G | 95,95 | G | | |
| | | | | | | **HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV2 | XS2349343090 | 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | | 78,9G-9,14G | 78,97 | G | 1,88 | 1,88 |
| | | | | | | **HSBC SFH [France]**<br>**OHM** | | | | | | |
| Euro | 100.000 | **16.10.23** | 16.10. | A1HJGK | FR0011470764 | 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 99,391G-9,39G | 99,387 | G | 3,57 | 3,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC SFH [France]** **OHM** | | | | | | |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 95,82G-5,82G | 95,87 | G | 3,41 | 3,41 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K813 | FR001400CK81 | 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 93,83G-3,82G | 93,9 | G | 3,41 | 3,41 |
| | | | | | | **HSBC Trinkaus & Burkhardt GmbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | 4,41999999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 99,44G | 100,09 | G | 4,48 | 4,48 |
| | | | | | | **HSBC USA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 97,43G-7,4G | 97,42 | G | 6,12 | 6,1 |
| | | | | | | **HSE Finance S.a r.l** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.FMAN | A3KQFW | XS2337308741 | 9,07300000000000004%, zinsv. v. 15.05.23-14.08.23, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 61G-0,5G | 61 | G | 29,5 | 29,5 |
| | | | | | | **HSE Finance S.a r.l** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 52,49G-2,19G | 53,64 | G | 21,3 | 21,3 |
| | | | | | | **HSV Fußball AG** **Anleihen** | | | | | | |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 97,5G-8,01G | 95 | G | 6,8 | 6,78 |
| | | | | | | **HT Troplast GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45Q | XS2198388592 | 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S | | 98,86G-8,86G | 98,86 | G | 10,08 | 10,06 |
| | | | | | | **Huber Automotive AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 97G-7G | 97 | G | 9,64 | 9,59 |
| | | | | | | **Humana Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWN | US444859BF87 | 3,95000000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 96,18G-6,23G | 96,25 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.03.47 | 15.MS | A19EWP | US444859BG60 | 4,79999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 84,53G-4,48G | 84,86 | G | 6,13 | 6,13 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VB0 | US444859BM39 | 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 98,8G-8,94G | 99,02 | G | 5,17 | 5,16 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KY | US444859BK72 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 89,1G-9,16G | 89,17 | G | 5,25 | 5,25 |
| US$ | 1.000 | 23.03.29 | 23.MS | A3K3QX | US444859BT81 | 3,70000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29) | | 92,69G-2,6G | 92,52 | G | 5,25 | 5,25 |
| US$ | 1.000 | 13.03.26 | 13.MS | A3LE3H | US444859BW11 | 5,70000000000000002%, v. 13.03.23(26), DL-Notes 2023(23/26) | | 100,35G-0,28G | 100,37 | G | 5,67 | 5,66 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LE3J | US444859BX93 | 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53) | | 95,65G-5,46G | 95,68 | G | 5,91 | 5,91 |
| | | | | | | **Hunt [J.B.] Transport Services Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYQU | US445658CF29 | 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 97,02G-6,88G | 97,07 | G | 5,16 | 5,15 |
| | | | | | | **Huntington Bancshares Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S37 | US446150AS35 | 2,54999999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) | | 75,87G-6,06G | 75,75 | G | 6,64 | 6,64 |
| US$ | 1.000 | 06.08.24 | 06.FA | A2R559 | US446150AQ78 | 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24) | | 93,49G-3,47G | 93,52 | G | 5,57 | 5,57 |
| | | | | | | **Huntsman International LLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 98,86G-8,87G | 98,9 | G | 4,95 | 4,95 |
| | | | | | | **Hyatt Hotels Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18YRG | US448579AF96 | 4,84999999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 98,93G-8,91G | 99,13 | G | 5,34 | 5,33 |
| US$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 94,15G-3,98G | 94,2 | G | 5,79 | 5,78 |
| US$ | 1.000 | 23.04.25 | 23.AO | A28WLA | US448579AH52 | 5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 99,38G-9,38G | 99,51 | G | 6,06 | 6,05 |
| US$ | 1.000 | 23.04.30 | 23.AO | A28WLB | US448579AJ19 | 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 99,66G-9,9G | 100,14 | G | 5,85 | 5,85 |
| | | | | | | **Hybrid Capital Funding II L.P.** **Subordinated Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | 6%, EO-Trust Pref.Sec.05(11/Und.) | | 2,44G-2,47G | 2,5 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hyde Housing Association Ltd.** **Senior Notes** | | | | | | |
| £ | 1.000 | 18.08.55 | 18.FA | A2802W | XS2208621438 | 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S | | 45G-4,21G | 45,2 | G | 5,51 | 5,51 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) | | 87,26G-7,22G | 87,3 | G | 0,02 | 0,02 |
| Euro | 100.000 | 11.05.29 | 11.05. | A3K5C9 | AT0000A2VXQ0 | 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) | | 90,69G-0,69G | 90,74 | G | 3,38 | 3,37 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 76,99G-6,99G | 77,05 | G | 0,32 | 0,32 |
| Euro | 100.000 | 08.09.28 | 08.09. | A3KVX8 | AT0000A2STT8 | 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | | 83,56G-3,59G | 83,6 | G | 0,02 | 0,02 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **16.10.23** | 16.10. | A19Y85 | XS1807409450 | 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) | | 98,84G-8,84G | 98,83 | G | 1,76 | 1,76 |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) | | 95,65G-5,71G | 95,65 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 27.11.24 | 27.11. | A2R1ZJ | CH0474977672 | 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) | | 96,64G-6,63G | 96,65 | G | 0,21 | 0,21 |
| Euro | 100.000 | 14.04.25 | 14.04. | A3K4F3 | AT0000A2XG57 | 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) | | 94,46G-4,46G | 94,47 | G | 2,91 | 2,91 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3KNRA | XS2320789014 | 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) | | 88,01G-8,02G | 88,03 | G | 0,28 | 0,28 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LDAP | AT0000A32HA3 | 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) | | 98,76G-8,75G | 98,66 | G | 4,37 | 4,36 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 04.09.25 | 04.09. | A195BW | XS1875268689 | 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) | | 93,26G-3,25G | 93,3 | G | 1,07 | 1,07 |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 89,17G-9,16G | 89,22 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.04.28 | 19.04. | A3LGKY | AT0000A33N23 | 3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28) | | 99,11G-9,12G | 99,17 | G | 3,45 | 3,45 |
| | | | | | | **HYPO TIROL BANK AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 88,89G-8,88G | 88,93 | G | 0,02 | 0,02 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2QDQ2 | 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | 76,89G-6,9G | 76,94 | G | 0,03 | 0,03 |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LDH8 | AT0000A326N4 | 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28) | | 98,36G-8,37G | 98,42 | G | 3,51 | 3,5 |
| | | | | | | **Hypo Vorarlberg Bank AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 96,72G-6,72G | 96,72 | G | 0,78 | 0,78 |
| Euro | 100.000 | 21.05.27 | 21.05. | A2R2BU | XS1999728394 | 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) | | 88,15G-8,14G | 88,21 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 12.11.25 | 12.11. | A2RTRE | CH0441186480 | 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) | | 95,9G-5,9G | 95,95 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 07.04.27 | 07.04. | A3K3HS | CH1166151972 | 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) | | 93,73G-3,71G | 93,77 | G | 1,07 | 1,07 |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) | | 91,9G-1,9G | 91,97 | G | 3,43 | 3,43 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 80,84G-0,83G | 80,91 | G | 0,02 | 0,02 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LHPR | AT0000A34CR4 | 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28) | | 99,07G-9,08G | 99,13 | G | 3,46 | 3,46 |
| | | | | | | **Hypo Vorarlberg Bank AG** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | 83,07G-3,06G | 83,16 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) | | 87,07G-7,06G | 87,13 | G | 0,29 | 0,29 |
| Euro | 100.000 | 16.02.26 | 16.02. | A3LD6D | AT0000A32RP0 | 4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26) | | 99,12G-9,11G | 99,15 | G | 4,47 | 4,46 |
| | | | | | | **Hypo Vorarlberg Bank AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | 85,28G-5,28G | 85,38 | G | 0,29 | 0,29 |
| | | | | | | **Hyundai Capital America** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 92,27G-1,66G | 92,28 | G | 5,59 | 5,58 |
| US$ | 1.000 | **08.06.23** | 08.JD | A191YV | US44891CAW38 | 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S | | 99,95G-9,82G | 99,95 | G | 8,11 | 8,11 |
| US$ | 1.000 | **18.09.23** | 18.MS | A282SG | US44891CBM47 | 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 98,48G-8,4G | 98,54 | G | 2,53 | 2,53 |
| US$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 91,75G-1,51G | 91,57 | G | 3,93 | 3,93 |
| US$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 87,81G-7,87G | 87,95 | G | 5,39 | 5,39 |
| US$ | 1.000 | 08.01.24 | 08.JJ | A287HS | US44891CBR34 | 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 96,94G-6,91G | 96,97 | G | 1,65 | 1,65 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A287HU | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 89,51G-9,23G | 89,54 | G | 2,9 | 2,9 |
| US$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 84,84G-5,19G | 84,63 | G | 4,19 | 4,19 |
| US$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 95,19G-5,12G | 95,23 | G | 5,53 | 5,53 |
| US$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 91,4G-1,42G | 91,46 | G | 5,67 | 5,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hyundai Capital America**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VZW | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 100,12G-0,1G | 100,16 | G | 5,9 | 5,89 |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 103,2G-2,81G | 102,97 | G | 5,96 | 5,95 |
| US$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 97,41G-7,51G | 97,56 | G | 5,92 | 5,91 |
| US$ | 1.000 | 02.11.26 | 02.MN | A2R9WT | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 93,56G-3,34G | 93,47 | G | 5,74 | 5,73 |
| US$ | 1.000 | 01.02.24 | 01.FA | A2RXCB | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 98,85G-8,59G | 98,86 | G | 6,53 | 6,47 |
| US$ | 1.000 | 14.06.24 | 14.JD | A3KSSC | US44891CBV46 | 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 95,2G-4,93G | 95,05 | G | 1,84 | 1,84 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KSSE | US44891CBW29 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 88,71G-8,76G | 88,88 | G | 3,35 | 3,35 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 84,05G-4,08G | 84,13 | G | 4,71 | 4,71 |
| US$ | 1.000 | 15.09.28 | 17.MS | A3KWE6 | US44891CCA99 | 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 84,07G-4,11G | 84,06 | G | 4,97 | 4,97 |
| US$ | 1.000 | 17.09.24 | 17.MS | A3KWEV | US44891CBY84 | 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 94,05G-4G | 94,05 | G | 2,12 | 2,12 |
| US$ | 1.000 | 17.09.26 | 17.MS | A3KWEW | US44891CBZ59 | 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 88,09G-8,24G | 88,14 | G | 3,73 | 3,73 |
| US$ | 1.000 | 30.03.26 | 30.MS | A3LF5T | US44891CCB72 | 5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 99,96G-9,71G | 99,95 | G | 5,69 | 5,68 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LF5V | US44891CCD39 | 5,5999999999999996%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 99,85G-9,86G | 99,86 | G | 5,71 | 5,71 |
| US$ | 1.000 | 01.04.30 | 01.AO | A3LF5X | US44891CCE12 | 5,7999999999999998%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 100,99G-1G | 100,76 | G | 5,7 | 5,7 |
| | | | | | | **Hyundai Capital Services Inc.**<br>**Bonds** | | | | | | |
| sfrs | 5.000 | **27.06.23** | 27.06. | A191QW | CH0418609621 | 0,695%, v. 27.06.18(23), SF-Bonds 2018(23) | | 99,88G-9,89G | 99,87 | G | 1,38 | 1,38 |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 96,26G-6,4G | 96,4 | G | 0,54 | 0,54 |
| | | | | | | **Hyundai Capital Services Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 93,86G-3,81G | 93,96 | G | 5,33 | 5,33 |
| sfrs | 5.000 | **06.07.23** | 06.07. | A28Y3W | CH0551990713 | 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23) | | 99,86G-9,86G | 99,85 | G | 1,5 | 1,5 |
| sfrs | 5.000 | 14.06.27 | 14.06. | A3K52F | CH1187520486 | 1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) | | 97,34G-7,26G | 97,34 | G | 2,6 | 2,6 |
| sfrs | 5.000 | 14.06.24 | 14.06. | A3K53J | CH1187520478 | 1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24) | | 98,77G-8,76G | 98,78 | G | 2,32 | 2,32 |
| sfrs | 5.000 | 01.02.28 | 01.02. | A3LCV6 | CH1239495042 | 3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28) | | 101,6G-1,78G | 101,83 | G | 2,62 | 2,62 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | **18.10.23** | 18.10. | A187PU | ES0444251047 | 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 98,45G-8,45G | 98,44 | G | 0,51 | 0,51 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 87,99G-7,99G | 87,37 | G | 4,77 | 4,77 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 25.JAJO | A3LDDX | ES0844251019 | 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.) | | 93,38G-3,25G | 93,23 | G | | |
| | | | | | | **Iberdrola Finanzas S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 98,22G-8,21G | 98,2 | G | 2,03 | 2,03 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 93,52G-3,53G | 93,55 | G | 2,65 | 2,65 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 96,21G-6,2G | 96,25 | G | 2,07 | 2,07 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 93,22G-3,22G | 93,25 | G | 2,66 | 2,66 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 91,15G-1,14G | 91,22 | G | 3,15 | 3,14 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 94,99G-4,95G | 95,02 | G | 1,83 | 1,83 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3K3DA | XS2455983861 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) | | 85,28G-5,29G | 85,37 | G | 3,21 | 3,21 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LBMP | XS2558916693 | 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 98,45G-8,48G | 98,52 | G | 3,43 | 3,43 |
| Euro | 100.000 | 22.11.32 | 22.11. | A3LBMQ | XS2558966953 | 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 98,11G-8,1G | 98,17 | G | 3,61 | 3,61 |
| | | | | | | **Iberdrola Finanzas S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 16.11. | A3KY3E | XS2405855375 | 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) | | 83,76G-3,88G | 83,58 | G | | |
| Euro | 100.000 | endlos | 25.07. | A3LDDY | XS2580221658 | 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.) | | 97,04G-7,01G | 96,95 | G | | |
| | | | | | | **Iberdrola International B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 98,47G-8,46G | 98,45 | G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 90,51G-0,5G | 90,51 | G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 81,88G-1,76G | 81,76 | G | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iberdrola International B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 96,99G-6,8G | 96,79 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 77,13G-7,26G | 77,4 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 85,89G-5,95G | 85,95 G | | |
| | | | | | | **Iberdrola International B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,19G-4,17G | 94,22 G | 2,39 | 2,39 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 93,79G-3,77G | 93,8 G | 0,8 | 0,8 |
| Euro | 100.000 | **17.09.23** | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 99,58G-9,58G | 99,57 G | 3,11 | 3,08 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 98,17G-8,24G | 98,06 G | 3,2 | 3,19 |
| | | | | | | **Icade S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 92,97G-3G | 93,03 G | 3,7 | 3,7 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) | | 87,13G-7,34G | 87,16 G | 3,7 | 3,7 |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR0014001IM0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) | | 72,73G-2,98G | 72,75 G | 1,71 | 1,71 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 79G-9,02G | 79,06 G | 2,52 | 2,52 |
| | | | | | | **Icade Sante SAS**<br>**Obligations** | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 76,4G-6,39G | 76,41 G | 3,56 | 3,56 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | 78,32G-8,33G | 78,31 G | 2,22 | 2,22 |
| | | | | | | **Icahn Enterprises L.P./Icahn Enterprises Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 88,5G-5G | 88,5 G | 12,83 | 12,82 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A283S5 | XS2239094936 | 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) | | 94,45G-4,48G | 94,5 G | 4,7 | 4,7 |
| Euro | 1.000 | 17.01.27 | 17.01. | A3KY4J | XS2407593222 | 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) | | 90,84G-0,94G | 90,94 G | 4,63 | 4,63 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3LC59 | XS2577533875 | 6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28) | | 101,72G-1,79G | 101,77 G | 6,41 | 6,39 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWLS | IT0005459067 | 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 82,91G-2,74G | 82,88 G | 0,02 | 0,02 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.32 | 18.01. | A3KXMY | XS2397352662 | 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) | | 84,97G-4,95G | 84,89 G | 7,14 | 7,13 |
| | | | | | | **Iceland Bondco PLC**<br>**Guaranteed Registered Notes** | | | | | |
| £ | 1.000 | 15.05.28 | 15.MN | A3KL09 | XS2304198331 | 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S | | 72,77G-2,8G | 72,86 G | 12 | 12 |
| | | | | | | **Ideal Standard International S.A.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A3KUKC | XS2369020644 | 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S | | 44,5G-4,5G | 44,5 G | 27,4 | 27,4 |
| | | | | | | **IDEX Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWN | US45167RAG92 | 3%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 85,22G-5,13G | 85,16 G | 5,7 | 5,7 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KRJB | US45167RAH75 | 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 82,39G-2,26G | 82,21 G | 5,44 | 5,44 |
| | | | | | | **Ignitis Group UAB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 86,62G-6,78G | 86,59 G | 4,24 | 4,24 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 90,68G-0,67G | 90,55 G | 4,33 | 4,33 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 83,48G-3,49G | 83,34 G | 4,79 | 4,79 |
| | | | | | | **IHO Verwaltungs GmbH**<br>**Anleihen** | | | | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 91,86G-1,83G | 91,86 G | 6,64 | 6,63 |
| US$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S | | 89,07G-7,385G | 87,445 G | 9,48 | 9,45 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 88,54G-9,05G | 88,58 G | 7,21 | 7,21 |
| Euro | 1 | 15.05.28 | 15.MN | A351L6 | XS2606019383 | 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S | | 102,01G-2,01G | 102,01 G | 8,42 | 8,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **‚le de France, Région**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) | | 94,37G-4,37G | 94,39 | G | 1,05 | 1,05 |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | 90,21G-0,22G | 90,26 | G | 3,04 | 3,04 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 90,43G-0,45G | 90,48 | G | 1,38 | 1,38 |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) | | 97,5G-7,48G | 97,46 | G | 3,3 | 3,29 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) | | 79,93G-9,94G | 79,98 | G | 0,25 | 0,25 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPNQ | FR0014003067 | v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | | 85,56G-5,56G | 85,57 | G | 3,23 | |
| | | | | | | **Ile-de-France Mobilités**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.11.36 | 24.11. | A3KZB7 | FR0014006PN2 | 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) | | 68,49G-8,52G | 68,54 | G | 1,96 | 1,96 |
| | | | | | | **Iliad Holding S.A.S.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S | | 95,71G-5,68G | 95,73 | G | 6,67 | 6,66 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 91,65G-1,73G | 91,64 | G | 7,66 | 7,65 |
| | | | | | | **Iliad S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) | | 96G-6G | 95,98 | G | 3,1 | 3,1 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) | | 94,5G-4,69G | 94,5 | G | 3,95 | 3,95 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) | | 92,57G-2,56G | 92,74 | G | 5,01 | 5,01 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGL | FR0014001YB0 | 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) | | 85,51G-5,7G | 85,4 | G | 4,35 | 4,35 |
| Euro | 100.000 | 11.02.24 | 11.02. | A3KLGM | FR0014001YE4 | 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) | | 97,19G-7,19G | 97,19 | G | 1,54 | 1,54 |
| Euro | 100.000 | 14.06.27 | 14.06. | A3LB49 | FR001400EJI5 | 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) | | 99,63G-9,65G | 99,62 | G | 5,47 | 5,47 |
| Euro | 100.000 | 15.02.30 | 15.02. | A3LEBA | FR001400FV85 | 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30) | | 96,58G-6,73G | 96,48 | G | 6,23 | 6,22 |
| | | | | | | **Illimity Bank S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.12.25 | 09.12. | A3LB3M | XS2564398753 | 6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25) | | 98,15G-8,23G | 98,17 | G | 7,39 | 7,36 |
| | | | | | | **Illimity Bank S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KTN6 | XS2361258317 | 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31) | | 77,64G-7,58G | 77,59 | G | 8,17 | 8,16 |
| | | | | | | **Illinois Tool Works Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188U2 | US452308AX78 | 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) | | 93,89G-4G | 93,93 | G | 4,59 | 4,58 |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | 3%, v. 20.05.14(34), EO-Notes 2014(14/34) | | 91,64G-1,67G | 91,79 | G | 3,95 | 3,95 |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) | | 90,06G-0,1G | 90,131 | G | 3,76 | 3,76 |
| Euro | 1.000 | 05.12.24 | 05.12. | A2R3BG | XS1843435253 | 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) | | 95,04G-5,07G | 95,09 | G | 0,53 | 0,53 |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) | | 87,93G-8G | 87,98 | G | 1,42 | 1,42 |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 81,69G-1,88G | 81,8 | G | 2,41 | 2,41 |
| | | | | | | **Illumina Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 82,45G-2,55G | 82,28 | G | 5,37 | 5,37 |
| | | | | | | **IMCD N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 96,61G-6,61G | 96,6 | G | 4,46 | 4,45 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3U2 | XS2457469547 | 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27) | | 89,98G-90,08G | 90,01 | G | 4,7 | 4,7 |
| | | | | | | **IMERYS S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) | | 89,99G-90,03G | 90,04 | G | 4,15 | 4,15 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) | | 91,05G-1,05G | 91,08 | G | 3,28 | 3,28 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 97,04G-7,05G | 97,1 | G | 4 | 3,99 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 73,48G-3,88G | 73,58 | G | 2,68 | 2,68 |
| | | | | | | **Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0G | 100 | G | 2,99 | 2,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Immofinanz AG** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 81,56G-1,47G | 81,63 | G | 6,02 | 6,02 |
| | | | | | | **Imperial Brands Finance Netherlands B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 71,33G-1,57G | 71,43 | G | 4,87 | 4,87 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3LD4R | XS2586739729 | 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 97,39G-7,74G | 97,93 | G | 5,61 | 5,61 |
| | | | | | | **Imperial Brands Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 95,62G-5,72G | 95,71 | G | 2,86 | 2,86 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 97,77G-7,98G | 97,81 | G | 4,16 | 4,16 |
| Euro | 1.000 | **14.08.23** | 14.08. | A2RXTP | XS1951313680 | 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,36G-9,37G | 99,35 | G | 2,24 | 2,24 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 92,48G-2,62G | 92,31 | G | 4,32 | 4,31 |
| | | | | | | **Implenia AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.11.25 | 26.11. | A3KYRZ | CH1145096173 | 2%, v. 26.11.21(25), SF-Anl. 2021(25) | | 98,61G-8,59G | 98,65 | G | 2,59 | 2,58 |
| | | | | | | **In'li S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 80,14G-0,25G | 80,17 | G | 2,77 | 2,77 |
| | | | | | | **Indiana Michigan Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 82,03G-2,08G | 81,98 | G | 5,66 | 5,66 |
| | | | | | | **Indigo Group S.A.S.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 19.04.28 | 19.04. | A19ZHL | FR0013330099 | 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) | | 88,23G-8,16G | 88,2 | G | 3,68 | 3,68 |
| | | | | | | **Indigo Group S.A.S.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 96,78G-6,81G | 96,85 | G | 3,9 | 3,9 |
| | | | | | | **Indonesien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 98,93G-8,96G | 98,93 | G | 3,98 | 3,98 |
| Euro | 1.000 | **14.06.23** | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 99,91G-9,92G | 99,91 | G | 4,12 | 4,04 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 99,33G-9,18G | 99,36 | G | 4,65 | 4,64 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 100,7G-0,74G | 100,85 | G | 4,5 | 4,49 |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 97,42G-7,4G | 97,58 | G | 4,6 | 4,59 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 97,773G-7,789G | 97,785 | G | 4,16 | 4,15 |
| US$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 93,13G-2,95G | 93,22 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 93,17G-3,03G | 93,26 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 99,12G-9,24G | 99,38 | G | 4,66 | 4,65 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 98,77G-8,58G | 98,78 | G | 4,06 | 4,06 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 100,65G-0,45G | 100,61 | G | 5,2 | 5,16 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 97,9G-7,52G | 97,88 | G | 5,39 | 5,39 |
| | | | | | | **Indonesien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 129,95G-9,68G | 130,04 | G | 5,28 | 5,28 |
| US$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 114,7G-4,42G | 114,77 | G | 5,21 | 5,21 |
| | | | | | | **Indonesien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 24.04.25 | 24.04. | A19ZSY | XS1810775145 | 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) | | 95,93G-5,95G | 95,89 | G | 3,64 | 3,64 |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 98,06G-7,82G | 98,01 | G | 4,65 | 4,65 |
| US$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 99,41G-9,4G | 99,41 | G | 5,37 | 5,37 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 89,18G-9,3G | 89,3 | G | 2,01 | 2,01 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) | | 95,27G-5,02G | 95,32 | G | 4,71 | 4,7 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) | | 84,05G-3,79G | 84,01 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) | | 82,95G-2,71G | 83,23 | G | 5,55 | 5,55 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 92,08G-2,07G | 92,09 | G | 3,12 | 3,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Indonesien, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 93,93G-3,5G | 93,77 G | 4,65 | 4,65 |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 79,23G-9,22G | 79,24 G | 3,5 | 3,5 |
| | | | | | | **Indonesien, Republik**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) | | 74,05G-3,98G | 74,04 G | 2,96 | 2,96 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 82,98G-2,93G | 82,99 G | 2,39 | 2,39 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 72,9G-2,83G | 72,92 G | 3,56 | 3,56 |
| | | | | | | **Indra Sistemas S.A.**<br>**Registered Bonds** | | | | | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 95,87G-5,87G | 95,85 G | 6,24 | 6,24 |
| | | | | | | **Industrial & Commercial Bank of China**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K54S | XS2446008083 | 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25) | | 94,93G-4,97G | 94,99 G | 3,37 | 3,37 |
| Euro | 1.000 | 28.10.24 | 28.10. | A3KX59 | XS2384014705 | 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24) | | 94,43G-4,43G | 94,42 G | 0,26 | 0,26 |
| | | | | | | **INEOS Finance PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 94,61G-4,59G | 94,59 G | 4,49 | 4,49 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LEEC | XS2587558474 | 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S | | 98,93G-9,21G | 99,04 G | 6,93 | 6,93 |
| | | | | | | **INEOS Finance PLC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S | | 93,3G-3,97G | 93,3 G | 5,78 | 5,77 |
| Euro | 1.000 | 01.05.26 | 01.MN | A2R0NA | XS1843437549 | 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 92,16G-2,15G | 92,15 G | 5,91 | 5,91 |
| | | | | | | **INEOS Quattro Finance 1 PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 88,43G-8,48G | 88,21 G | 8,13 | 8,11 |
| | | | | | | **INEOS Quattro Finance 2 PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 90,41G-1,18G | 90,41 G | 5,43 | 5,43 |
| | | | | | | **INEOS Styrolution Group GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 86,89G-6,76G | 86,88 G | 5,14 | 5,14 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 86,23G-6,23G | 86,23 G | 5,17 | 5,17 |
| | | | | | | **Infineon Technologies AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **24.06.23** | 24.06. | A3E44U | XS2194282948 | 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) | | 99,73G-9,73G | 99,73 G | 1,49 | 1,49 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 93,24G-3,27G | 93,31 G | 2,39 | 2,39 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 87,94G-7,95G | 87,99 G | 3,63 | 3,63 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 85,35G-5,93G | 85,44 G | 3,87 | 3,87 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 94,71G-4,78G | 94,73 G | 1,32 | 1,32 |
| | | | | | | **Infineon Technologies AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 94,66G-4,91G | 94,74 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 91,91G-1,91G | 91,66 G | | |
| | | | | | | **Informa PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **05.07.23** | 05.07. | A1926K | XS1853426549 | 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) | | 99,81G-9,81G | 99,77 G | 2,97 | 2,97 |
| £ | 1.000 | 05.07.26 | 05.07. | A19287 | XS1853426895 | 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) | S s | 91,67G-1,44G | 91,73 G | 6,23 | 6,23 |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,03G-5,39G | 95,17 G | 4,21 | 4,2 |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 86,68G-6,9G | 86,34 G | 2,87 | 2,87 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]**<br>**Guaranteed Bonds** | | | | | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 101,89G-1,95G | 101,94 G | 3,44 | 3,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | 4,67499999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 101,34G-1,343G | 101,372 | G | 3,65 | 3,64 |
| | | | | | | **Infrastrutture Wireless Italiane S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.10.28 | 21.10. | A283S6 | XS2244936659 | 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 87,37G-7,38G | 87,46 | G | 3,68 | 3,68 |
| Euro | 1.000 | 08.07.26 | 08.07. | A28ZM3 | XS2200215213 | 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 93,11G-3,12G | 93,15 | G | 3,96 | 3,96 |
| Euro | 1.000 | 19.04.31 | 19.04. | A3KPQ1 | XS2332687040 | 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) | | 83,3G-3,33G | 83,4 | G | 4,19 | 4,19 |
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 89,38G-9,44G | 89,53 | G | 1,95 | 1,95 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 87,14G-7,14G | 87,2 | G | 1,72 | 1,72 |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 90,2G-0,2G | 90,26 | G | 1,11 | 1,11 |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) | | 73,99G-3,96G | 74,07 | G | 2,69 | 2,69 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 95,63G-5,61G | 95,71 | G | 3,23 | 3,23 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZY1 | XS2418730995 | 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 77,02G-6,99G | 77,1 | G | 0,32 | 0,32 |
| Euro | 100.000 | 21.11.25 | 21.11. | A3LBJ0 | XS2557551889 | 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) | | 98,38G-8,36G | 98,43 | G | 3,44 | 3,44 |
| Euro | 100.000 | 15.02.26 | 15.02. | A3LD5E | XS2585966257 | 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) | | 99G-8,99G | 99,06 | G | 3,39 | 3,39 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3LD5F | XS2585966505 | 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33) | | 97,49G-7,47G | 97,62 | G | 3,31 | 3,31 |
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 10.000 | **16.08.23** | 16.MTL | A1HPZG | XS0963375158 | 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) | | 99,39G-9,39G | 99,38 | G | 11,58 | 11,09 |
| | | | | | | **ING Belgium S.A./N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 94,26G-4,23G | 94,27 | G | 1,32 | 1,32 |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) | | 80,34G-0,33G | 80,4 | G | 0,02 | 0,02 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 91,72G-1,69G | 91,75 | G | 1,63 | 1,63 |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 90,34G-0,34G | 90,4 | G | 3,31 | 3,31 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 78,68G-8,62G | 78,62 | G | 0,64 | 0,64 |
| Euro | 100.000 | **20.09.23** | 20.MJSD | A2RRZP | XS1882544205 | 3,496%, zinsv. v. 20.03.23-19.06.23, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) | | 100,15G-0,15G | 100,15 | G | 3,05 | 3,02 |
| Euro | 100.000 | 16.02.27 | 16.02. | A3K2A2 | XS2443920249 | 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 91,75G-1,76G | 91,79 | G | 2,71 | 2,71 |
| Euro | 100.000 | 16.02.31 | 16.02. | A3K2B1 | XS2443920751 | 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) | | 83,95G-4,01G | 83,97 | G | 4,14 | 4,14 |
| Euro | 100.000 | 25.05.26 | 23.05. | A3K5RY | XS2483607474 | 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | (exA)-95,72G-5,69G | 95,73 | G | 3,67 | 3,67 |
| £ | 100.000 | 30.08.26 | 30.08. | A3K8VK | XS2526852350 | 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26) | | 97,65G-7,5G | 97,69 | G | 5,85 | 5,84 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWSC | XS2390506546 | 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 83,65G-3,68G | 83,67 | G | 0,89 | 0,89 |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 93,73G-3,71G | 93,71 | G | 0,27 | 0,27 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 79,79G-9,82G | 79,65 | G | 2,18 | 2,18 |
| Euro | 100.000 | 14.11.27 | 14.11. | A3LA58 | XS2554746185 | 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 101,36G-1,36G | 101,41 | G | 4,53 | 4,52 |
| Euro | 100.000 | 14.11.33 | 14.11. | A3LA59 | XS2554745708 | 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) | | 103,47G-3,57G | 103,51 | G | 4,8 | 4,8 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) | | 81,64G-1,62G | 81,66 | G | 0,61 | 0,61 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A28ZD1 | USN4580HAC18 | 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S | | 91,23G-1,28G | 91,32 | G | 3,05 | 3,05 |
| US$ | 1.000 | **02.10.23** | 02.JAJO | A2RSGX | US456837AL73 | 6,1765699999999999%, zinsv. v. 03.04.23-02.07.23, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 99,946G-9,98G | 99,94 | G | 6,37 | 6,25 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 88,89G-8,75G | 88,95 | G | 3,08 | 3,08 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 95,35G-5,33G | 95,36 | G | 2,35 | 2,35 |
| Euro | 100.000 | **20.09.23** | 20.09. | A2RRZN | XS1882544627 | 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) | | 99,17G-9,15G | 99,16 | G | 2 | 2 |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) | | 89,95G-9,97G | 90,09 | G | 4,14 | 4,13 |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) | | 90,24G-0,32G | 90,28 | G | 4,02 | 4,02 |
| US$ | 1.000 | 06.01.26 | 06.JJ | A2RUCX | USN4580HAA51 | 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S | | 98,02G-7,99G | 98 | G | 5,53 | 5,52 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 95,91G-5,89G | 95,94 | G | 3,8 | 3,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 100.000 | 18.02.26 | 18.02. | A2RX2D | XS1953146245 | 3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26) | | 93,17G-2,95G | 93,21 | G | 5,86 | 5,85 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.04.24 | 09.AO | A2R0GS | US456837AP87 | 3,54999999999999998%, v. 09.04.19(24), DL-Notes 2019(24) | | 98,1G-8,14G | 98,1 | G | 5,84 | 5,82 |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | 4,04999999999999998%, v. 09.04.19(29), DL-Notes 2019(29) | | 93,58G-3,74G | 93,75 | G | 5,37 | 5,37 |
| US$ | 1.000 | **02.10.23** | 02.AO | A2RSGW | US456837AK90 | 4,09999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) | | 99,31G-9,43G | 99,31 | G | 5,82 | 5,71 |
| US$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,54999999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 96,49G-6,94G | 96,708 | G | 5,28 | 5,27 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 97,74G-7,72G | 97,72 | G | 2,94 | 2,94 |
| Euro | 100.000 | 26.09.29 | 26.09. | A19PPV | XS1689540935 | 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 94,4G-4,39G | 94,4 | G | 2,6 | 2,59 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8G | XS1796079488 | 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) | | 93,63G-3,59G | 93,6 | G | 3,05 | 3,05 |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) | | 91,2G-1,21G | 91,21 | G | 3,4 | 3,4 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | | 89,34G-9,36G | 89,36 | G | 2,22 | 2,22 |
| Euro | 100.000 | 24.08.33 | 24.08. | A3K8PP | XS2524746687 | 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) | | 94,44G-4,44G | 94,51 | G | 4,82 | 4,82 |
| Euro | 100.000 | 09.06.32 | 09.06. | A3KR71 | XS2350756446 | 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) | | 84,74G-4,74G | 84,75 | G | 2,04 | 2,04 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 82,61G-2,62G | 82,63 | G | 2,41 | 2,41 |
| £ | 100.000 | 20.05.33 | 20.05. | A3LEFM | XS2588986724 | 6 1/4%, zinsv. v. 20.02.23-19.02.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) | | 96,13G-5,76G | 96,13 | G | 6,85 | 6,85 |
| Euro | 100.000 | 20.02.35 | 20.02. | A3LEFN | XS2588986997 | 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) | | 97,41G-7,42G | 97,43 | G | 5,3 | 5,29 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) | | 91,47G-1,61G | 92,3 | G | | |
| US$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 75,19G-5,19G | 75,13 | G | | |
| | | | | | | **ING-DiBa AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 90,09G-0,07G | 90,14 | G | 0,55 | 0,55 |
| Euro | 100.000 | **09.10.23** | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 98,79G-8,79G | 98,78 | G | 0,51 | 0,51 |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 82,07G-2,06G | 82,13 | G | 3,02 | 3,02 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 84,4G-4,383G | 84,44 | G | 0,02 | 0,02 |
| | | | | | | **ING-DiBa AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.02.29 | 25.02. | A2YNWA | DE000A2YNWA1 | 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) | | 86,63G-6,62G | 86,68 | G | 1,44 | 1,44 |
| Euro | 100.000 | 13.09.30 | 13.09. | A2YNWB | DE000A2YNWB9 | 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) | | 94,78G-4,77G | 94,84 | G | 3,19 | 3,19 |
| | | | | | | **Ingersoll-Rand Global Holding Co. Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.08.28 | 21.FA | A19WN1 | US45687AAP75 | 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | 95,31G-5,26G | 95,32 | G | 4,84 | 4,84 |
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | | 96,07G-6,08G | 96,09 | G | 2,99 | 2,99 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 87,58G-7,54G | 87,58 | G | 4,77 | 4,76 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 94,4G-4,4G | 94,41 | G | 3,41 | 3,41 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 94,44G-4,43G | 94,46 | G | 4,08 | 4,08 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | 1,35000000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 84,92G-4,97G | 85,01 | G | 3,15 | 3,15 |
| Euro | 100.000 | 22.06.29 | 22.06. | A3KSVK | ES0239140025 | 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 80,53G-0,57G | 80,55 | G | 1,85 | 1,85 |
| | | | | | | **InPost S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 86,2G-6,08G | 86,23 | G | 5,18 | 5,18 |
| | | | | | | **Instituto de Credito Oficial** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 28.06.24 | 28.06. | A0NXVP | CH0031408112 | 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) | | 101,45G-1,44G | 101,47 | G | 1,9 | 1,9 |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | v. 28.10.20(26), EO-Medium-Term Notes 2020(26) | | 90,98G-1,02G | 91,46 | G | 3,26 | |
| Euro | 1.000 | 31.01.24 | 31.01. | A2R0GB | XS1979491559 | 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,71G-7,71G | 97,71 | G | 0,41 | 0,41 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K9SR | XS2538778478 | 2,64999999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) | | 96,56G-6,64G | 96,63 | G | 3,44 | 3,43 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3KSMW | XS2356033147 | v. 21.06.21(27), EO-Medium-Term Notes 2021(27) | | 87,97G-8,03G | 88,02 | G | 3,3 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Instituto de Credito Oficial** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 93,92G-3,91G | 93,92 G | 3,31 | |
| | | | | | | **Intel Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V3 | US458140AU47 | 2,60000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) | | 94,4G-4,53G | 94,61 G | 4,63 | 4,63 |
| US$ | 1.000 | 19.05.46 | 19.MN | A181V4 | US458140AV20 | 4,09999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) | | 80,37G-0,43G | 80,47 G | 5,71 | 5,71 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,14999999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 94,7G-4,72G | 94,65 G | 4,68 | 4,68 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,09999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 80,06G-0,08G | 80,11 G | 5,7 | 5,7 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 97,79G-7,77G | 97,83 G | 5,35 | 5,35 |
| US$ | 1.000 | 17.06.24 | 17.JD | A19KAH | US458140BE95 | 2,70000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) | | 96,92G-6,89G | 96,93 G | 5,51 | 5,51 |
| US$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,79999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 90,66G-0,57G | 90,84 G | 5,71 | 5,71 |
| US$ | 1.000 | 15.12.32 | 15.JD | A1HDSY | US458140AN04 | 4%, v. 11.12.12(32), DL-Notes 2012(12/32) | | 92,4G-2,61G | 92,41 G | 5,04 | 5,04 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 84,02G-4,2G | 84,11 G | 5,67 | 5,66 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,70000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 97,84G-7,92G | 97,95 G | 4,77 | 4,76 |
| US$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,90000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 94,36G-4,47G | 94,55 G | 5,4 | 5,4 |
| US$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,10000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 60,08G-0,16G | 60,36 G | 5,78 | 5,78 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | 3,39999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 97,73G-7,76G | 97,85 G | 4,74 | 4,73 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 96,88G-6,93G | 96,98 G | 4,69 | 4,68 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 93,67G-3,73G | 93,78 G | 5,06 | 5,05 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,59999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 88,99G-8,88G | 88,82 G | 5,71 | 5,71 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 85,01G-4,91G | 84,89 G | 5,96 | 5,96 |
| US$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,95000000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 87,06G-6,87G | 87,14 G | 5,9 | 5,9 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,45000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 86,14G-6,31G | 86,24 G | 5,01 | 5 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 66,35G-6,7G | 66,72 G | 5,78 | 5,78 |
| US$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | 1,60000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 86,05G-6,18G | 86,24 G | 3,69 | 3,69 |
| US$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31) | | 80,51G-0,69G | 80,58 G | 4,92 | 4,92 |
| US$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | 2,79999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) | | 68,96G-8,98G | 69,05 G | 5,6 | 5,6 |
| US$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BW93 | 3,04999999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) | | 64,13G-4,1G | 64,14 G | 5,67 | 5,67 |
| US$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | 3,20000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) | | 61,85G-1,68G | 61,73 G | 5,74 | 5,74 |
| US$ | 1.000 | 10.02.26 | 10.FA | A3LD6N | US458140CD04 | 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26) | | 100,49G-0,5G | 100,59 G | 4,73 | 4,72 |
| US$ | 1.000 | 10.02.28 | 10.FA | A3LD6P | US458140CE86 | 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28) | | 100,2G-0,24G | 100,29 G | 4,87 | 4,87 |
| US$ | 1.000 | 10.02.30 | 10.FA | A3LD6Q | US458140CF51 | 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30) | | 100,39G-0,4G | 100,26 G | 5,12 | 5,11 |
| US$ | 1.000 | 10.02.33 | 10.FA | A3LD6R | US458140CG35 | 5,20000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33) | | 99,62G-9,73G | 99,58 G | 5,3 | 5,3 |
| US$ | 1.000 | 10.02.43 | 10.FA | A3LD6S | US458140CH18 | 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) | | 98,15G-8,29G | 98,39 G | 5,85 | 5,85 |
| US$ | 1.000 | 10.02.53 | 10.FA | A3LD6T | US458140CJ73 | 5,70000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53) | | 96,82G-6,7G | 96,97 G | 6,03 | 6,02 |
| US$ | 1.000 | 10.02.63 | 10.FA | A3LD6U | US458140CK47 | 5,90000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 97,32G-7,3G | 97,15 G | 6,17 | 6,17 |
| | | | | | | **Inter-American Development Bank** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 10.02.26 | 10.FMAN | A3KLM6 | US4581X0DT22 | 4,89780000000000002%, zinsv. v. 10.02.23-09.05.23, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,91G-9,73G | 99,84 G | 5,1 | 5,09 |
| US$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | 4,69329999999999998%, zinsv. v. 20.12.22-19.03.23, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | 99,52G-9,52G | 99,52 G | 4,89 | 4,89 |
| | | | | | | **Inter-American Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 94,79G-4,74G | 94,86 G | 11,37 | 11,26 |
| US$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 93,86G-3,8G | 93,89 G | 4,22 | 4,22 |
| £ | 1.000 | 15.12.23 | 15.12. | A191Y2 | XS1835964625 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) | | 98,02G-7,98G | 98,03 G | 2,54 | 2,54 |
| US$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 94G-3,97G | 94,01 G | 4,02 | 4,01 |
| nz$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 97,17G-7,17G | 97,08 G | 6,13 | 6,11 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,70000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 96,42G-6,31G | 96,45 G | 13,3 | 13,06 |
| US$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,20000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 84,34G-4,08G | 84,28 G | 4,49 | 4,49 |
| US$ | 1.000 | **04.10.23** | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 99,17G-9,16G | 99,17 G | 5,46 | 5,37 |
| US$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 99,4G-9,13G | 99,35 G | 4,49 | 4,49 |
| US$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 98,38G-8,36G | 98,38 G | 5,36 | 5,32 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 96,15G-6,12G | 96,2 G | 4,39 | 4,39 |
| US$ | 1.000 | **15.11.23** | 15.MN | A281ZM | US4581X0DP00 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) | | 97,65G-7,64G | 97,64 G | 0,51 | 0,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 86,96G-6,93G | 86,95 | G | 1,44 | 1,44 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 81,95G-1,87G | 81,87 | G | 2,73 | 2,73 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 95,21G-5,16G | 95,25 | G | 3,66 | 3,66 |
| US$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 93,61G-3,57G | 93,64 | G | 1,87 | 1,87 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 92,61G-2,58G | 92,63 | G | 1,35 | 1,35 |
| £ | 1.000 | 15.12.25 | 15.12. | A2R1UF | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) | | 91,55G-1,44G | 91,66 | G | 2,72 | 2,72 |
| US$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 91,07G-1,05G | 91,07 | G | 3,96 | 3,96 |
| US$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 93,73G-3,69G | 93,76 | G | 4,19 | 4,19 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 98,33G-8,32G | 98,33 | G | 5,29 | 5,29 |
| US$ | 1.000 | 13.01.27 | 13.JJ | A3K0XX | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) | | 91,49G-1,42G | 91,51 | G | 3,26 | 3,26 |
| £ | 1.000 | 15.12.28 | 15.12. | A3K4XM | XS2473753841 | 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28) | | 88,71G-8,29G | 88,82 | G | 4,56 | 4,55 |
| US$ | 1.000 | 01.07.24 | 01.JJ | A3K65N | US4581X0EE44 | 3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24) | | 98,2G-8,15G | 98,22 | G | 5,06 | 5,05 |
| £ | 1.000 | 22.07.27 | 22.07. | A3K6RE | XS2491214792 | 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27) | | 92,3G-2,02G | 92,41 | G | 4,65 | 4,65 |
| US$ | 1.000 | 20.04.26 | 20.AO | A3KPLU | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) | | 91,19G-1,1G | 91,21 | G | 1,92 | 1,92 |
| US$ | 1.000 | 20.07.28 | 20.JJ | A3KT27 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 86,96G-6,93G | 86,96 | G | 2,58 | 2,58 |
| US$ | 1.000 | 23.09.24 | 23.MS | A3KWJS | US4581X0DZ81 | 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24) | | 94,53G-4,5G | 94,56 | G | 1,06 | 1,06 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LCU4 | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28) | | 100,3G-0,28G | 100,29 | G | 3,97 | 3,97 |
| £ | 1.000 | 17.12.29 | 17.12. | A3LEWG | XS2594034998 | 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29) | | 97,84G-7,31G | 97,98 | G | 4,48 | 4,47 |
| US$ | 1.000 | 12.04.33 | 12.AO | A3LGC7 | US4581X0EJ31 | 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33) | | 96,59G-6,53G | 96,54 | G | 3,97 | 3,96 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | 14.04.27 | 14.AO | A19PPH | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | 94,39G-4,35G | 94,57 | G | 4,13 | 4,13 |
| A$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 97G-7G | 97,15 | G | 4,1 | 4,09 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 104,49G-4,43G | 104,54 | G | 4,77 | 4,76 |
| | | | | | | **Inter-American Investment Corp. -IIC-**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **21.07.23** | 21.07. | A28Z2T | XS2207657763 | 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) | | 99,25G-9,25G | 99,24 | G | 1 | 1 |
| US$ | 1.000 | 22.04.25 | 22.AO | A3K4P8 | US45828Q2A46 | 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25) | | 96,13G-6,07G | 96,16 | G | 4,86 | 4,86 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LD5V | US45828Q2B29 | 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28) | | 99,73G-9,72G | 99,73 | G | 4,23 | 4,23 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 97,47G-7,46G | 97,59 | G | 4,89 | 4,88 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 95,07G-5,02G | 95,11 | G | 4,88 | 4,87 |
| US$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 83,41G-3,25G | 83,37 | G | 5,56 | 5,55 |
| US$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,85000000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 77,16G-7G | 77,19 | G | 4,78 | 4,78 |
| US$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 69,89G-9,91G | 70,15 | G | 5,41 | 5,4 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,10000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 83,26G-3,4G | 83,25 | G | 4,97 | 4,97 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 67,91G-7,43G | 67,74 | G | 5,34 | 5,34 |
| US$ | 1.000 | 23.05.25 | 23.MN | A3K5SB | US45866FAT12 | 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) | | (exA)-97,8G-7,75G | 97,85 | G | 4,91 | 4,91 |
| US$ | 1.000 | 15.09.27 | 15.MS | A3K5SC | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 97,81G-7,78G | 97,86 | G | 4,62 | 4,62 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3K5SD | US45866FAV67 | 4,34999999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) | | 97,62G-7,61G | 97,62 | G | 4,87 | 4,87 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3K5SE | US45866FAW41 | 4,59999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) | | 96,6G-6,53G | 96,53 | G | 5,12 | 5,11 |
| US$ | 1.000 | 15.06.52 | 15.JD | A3K5SF | US45866FAX24 | 4,95000000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 93,32G-3,16G | 93,27 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.06.62 | 15.JD | A3K5SG | US45866FAY07 | 5,20000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 96,24G-6,43G | 96,39 | G | 5,49 | 5,49 |
| | | | | | | **InterContinental Hotels Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) | | 96,57G-6,6G | 96,53 | G | 3,33 | 3,33 |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 87,97G-7,6G | 88,09 | G | 6,15 | 6,14 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 92,78G-2,92G | 92,79 | G | 4,09 | 4,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intermediate Capital Group PLC** **Senior Notes** | | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 81,47G-1,68G | 81,43 | G | 3,96 | 3,96 |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 70,99G-0,87G | 70,99 | G | 6,98 | 6,98 |
| | | | | | | **International Bank for Reconstruction and Development** **DWM** | | | | | | |
| RUB | 50.000 | **20.06.23** | 20.06. | A1ZT7S | XS0945575347 | 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) | | (ausg) | | | | |
| | | | | | | **International Bank for Reconstruction and Development** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 2.000 | 31.03.24 | 30.MJSD | A19DSX | XS1570406691 | 3%, zinsv. v. 31.03.23-29.06.23, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) | | 97,84G-7,72G | 97,79 | G | 5,89 | 5,87 |
| US$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | 1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 92,49G-2,01G | 92,49 | G | 3,41 | 3,41 |
| US$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | 1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 91,82G-1,47G | 91,87 | G | 3,92 | 3,92 |
| US$ | 1.000 | 18.09.25 | 18.MJSD | A282WV | US459058JJ33 | 4,7268999999999997%, zinsv. v. 19.12.22-19.03.23, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) | S s | 100,13G-0,17G | 100,13 | G | 4,73 | 4,72 |
| US$ | 1.000 | 17.06.24 | 17.MJSD | A28YQ9 | US45906M2B63 | 4,8007%, zinsv. v. 19.12.22-16.03.23, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) | S s | 100,3G-0,28G | 100,31 | G | 4,61 | 4,6 |
| US$ | 1.000 | 06.08.24 | 06.FMAN | A2R7PP | US459058HC08 | 4,98195999999999999%, zinsv. v. 06.02.23-07.05.23, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | S s | 100,02G-99,99G | 99,99 | G | 5,08 | 5,07 |
| | | | | | | **International Bank for Reconstruction and Development** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JAJO | A3LCXJ | US459058KN26 | 4,9080000000000004%, zinsv. v. 12.01.23-11.04.23, v. 12.01.23(27), DL-FLR Notes 2023(27) | | 99,99G-100,06G | 99,99 | G | 4,98 | 4,97 |
| | | | | | | **International Bank for Reconstruction and Development** **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 67,25G-7,21G | 67,21 | G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 57,8G-7,74G | 57,83 | G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 77,22G-7,2G | 77,27 | G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 77,93G-7,94G | 77,96 | G | | |
| A$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 96,85G-6,83G | 97,05 | G | 4,05 | 4,04 |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 90,12G-0,06G | 90,27 | G | 11,11 | 11,11 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 97,66G-7,63G | 97,67 | G | 1,28 | 1,28 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 81,47G-1,37G | 81,51 | G | 3,33 | 3,33 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A192PN | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) | | 95,46G-5,47G | 95,54 | G | 9,78 | 9,74 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 80,813G-0,792G | 80,901 | G | 2,94 | 2,94 |
| A$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | 96,15G-6,15G | 96,47 | G | 4,17 | 4,17 |
| A$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 100,47G-0,47G | 100,52 | G | 4,05 | 4,05 |
| ZAR | 10.000 | **07.06.23** | 07.06. | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | | 99,93G-9,93G | 99,92 | G | 8,89 | 8,53 |
| US$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 96G-5,95G | 96,04 | G | 4,41 | 4,41 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 83,79G-3,85G | 83,95 | G | 1,19 | 1,19 |
| US$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 80,23G-0,19G | 80,2 | G | 1,87 | 1,87 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 67,97G-7,95G | 68,05 | G | 0,29 | 0,29 |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 83,51G-3,12G | 83,56 | G | 0,6 | 0,6 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 42,07G-2,02G | 42,1 | G | 0,59 | 0,59 |
| A$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 90,14G-0,15G | 90,28 | G | 1,11 | 1,11 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | 87,26G-7,08G | 87,33 | G | 0,57 | 0,57 |
| US$ | 1.000 | 24.11.23 | 24.MN | A285J3 | US459058JM61 | 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23) | | 97,56G-7,55G | 97,54 | G | 0,51 | 0,51 |
| US$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 86,96G-6,61G | 86,96 | G | 1,73 | 1,73 |
| kann.$ | 1.000 | 14.01.26 | 14.JJ | A287HG | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) | S s | 91,42G-1,27G | 91,52 | G | 1,37 | 1,37 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 32,56G-2,97G | 33,02 | G | 1,21 | 1,21 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 95,4G-5,36G | 95,44 | G | 3,39 | 3,39 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 89,35G-9,35G | 89,35 | G | 3,14 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 87,44G-7,23G | 87,53 | G | 1,71 | 1,71 |
| kann.$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 95,98G-5,87G | 95,98 | G | 3,94 | 3,94 |
| nz$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 92,54G-2,5G | 92,7 | G | 2,96 | 2,96 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 81,12G-1,12G | 81,2 | G | 3,15 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 81,15G-0,75G | 81,3 | G | 2,46 | 2,46 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 93,57G-3,53G | 93,61 | G | 1,6 | 1,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 93,01G-2,97G | 93,05 | G | 1,34 | 1,34 |
| £ | 1.000 | **24.07.23** | 24.07. | A28WBW | XS2159800494 | 0 1/2%, v. 22.04.20(23), LS-Med.-Term Ntts 2020(23) | | 99G-8,99G | 98,99 | G | 1,01 | 1,01 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 85,94G-5,97G | 86,06 | G | 0,02 | 0,02 |
| kann.$ | 1.000 | 02.07.25 | 02.JJ | A28YK5 | CA459058JD64 | 0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25) | S s | 93,11G-2,96G | 93,17 | G | 1,61 | 1,61 |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 84,58G-4,59G | 84,65 | G | 0,59 | 0,59 |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 72,44G-2,49G | 72,62 | G | 1,37 | 1,37 |
| kann.$ | 1.000 | 26.07.24 | 26.JJ | A2R7GF | CA459058HA44 | 1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24) | S s | 96,88G-6,75G | 96,84 | G | 3,7 | 3,7 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 45,23G-5,23G | 45,3 | G | 1,1 | 1,1 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 97,2G-7,2G | 97,2 | G | 3,57 | 3,57 |
| US$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 87,75G-7,75G | 87,73 | G | 3,97 | 3,97 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 96,25G-6,22G | 96,26 | G | 3,62 | 3,62 |
| Euro | 1.000 | 22.11.27 | 22.11. | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | 89,77G-9,77G | 89,85 | G | 1,39 | 1,39 |
| US$ | 1.000 | 20.11.25 | 20.MN | A2RUJE | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25) | | 97,5G-7,46G | 97,53 | G | 4,26 | 4,25 |
| nz$ | 1.000 | 24.01.24 | 24.JJ | A2RW4W | NZIBDDT013C4 | 2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24) | S s | 97,71G-7,71G | 97,67 | G | 5,07 | 5,07 |
| £ | 1.000 | **07.09.23** | 07.09. | A2RW57 | XS1943583341 | 1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23) | | 98,97G-8,97G | 98,98 | G | 2,5 | 2,5 |
| A$ | 1.000 | 27.02.24 | 27.FA | A2RYHA | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s | 98,54G-8,58G | 98,58 | G | 4,17 | 4,15 |
| MXN | 25.000 | 21.01.27 | 21.01. | A3K071 | XS2431032585 | 7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27) | S s | 92,5G-2,32G | 92,75 | G | 9,83 | 9,79 |
| £ | 1.000 | 13.12.28 | 13.12. | A3K0YF | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28) | | 84,49G-4,18G | 84,6 | G | 2,95 | 2,95 |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 86,64G-6,52G | 86,89 | G | 9,87 | 9,87 |
| nkr | 10.000 | 16.03.26 | 16.03. | A3KNB1 | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26) | | 93,53G-3,55G | 93,45 | G | 2,67 | 2,67 |
| £ | 1.000 | 14.07.28 | 14.07. | A3KT00 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | 82,67G-2,42G | 82,82 | G | 1,51 | 1,51 |
| kann.$ | 1.000 | 22.07.26 | 22.JJ | A3KT71 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) | | 91,3G-1,21G | 91,48 | G | 2,62 | 2,62 |
| Euro | 1.000 | 22.10.46 | 22.10. | A3KXTN | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46) | | 57,23G-7,22G | 57,29 | G | 2,43 | 2,43 |
| US$ | 1.000 | 03.11.31 | 03.MN | A3KYFN | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31) | | 83,89G-3,83G | 83,87 | G | 3,87 | 3,87 |
| A$ | 1.000 | 13.01.28 | 13.JJ | A3LCST | AU3CB0295509 | 4,4000000000000004%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28) | | 101,39G-1,36G | 101,56 | G | 4,12 | 4,11 |
| kann.$ | 1.000 | 18.01.28 | 18.JJ | A3LCXG | CA459058KM45 | 3,7000000000000002%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28) | | 99,82G-9,49G | 99,9 | G | 3,86 | 3,85 |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYW | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) | | 97,53G-7,44G | 97,61 | G | 3,21 | 3,21 |
| US$ | 1.000 | 14.02.30 | 14.FA | A3LD41 | US459058KQ56 | 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30) | | 99,82G-9,7G | 99,74 | G | 3,96 | 3,96 |
| nz$ | 1.000 | 02.02.28 | 02.FA | A3LDJ2 | NZIBDDT021C7 | 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28) | | 97,83G-7,75G | 98,25 | G | 5,24 | 5,23 |
| Euro | 1.000 | 14.04.38 | 14.04. | A3LGG4 | XS2611177382 | 3,1000000000000001%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38) | | 96,64G-6,58G | 96,78 | G | 3,4 | 3,4 |
| | | | | | | **International Bank for Reconstruction and Development** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 93,02G-2,95G | 93,05 | G | 4,03 | 4,03 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 96,34G-6,3G | 96,36 | G | 4,34 | 4,34 |
| | | | | | | **International Bank for Reconstruction and Development** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 105,63G-5,5G | 105,61 | G | 4,2 | 4,19 |
| US$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 94,11G-4,06G | 94,11 | G | 4 | 3,99 |
| US$ | 1.000 | 25.11.24 | 25.MN | A1ZST3 | US459058DX80 | 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24) | | 96,86G-6,82G | 96,9 | G | 4,78 | 4,76 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 91,99G-1,95G | 92 | G | 0,81 | 0,81 |
| US$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 91,51G-1,47G | 91,53 | G | 1,09 | 1,09 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 81,61G-1,59G | 81,57 | G | 2,14 | 2,14 |
| US$ | 1.000 | **19.06.23** | 19.JD | A2R3SZ | US459058GX53 | 1 7/8%, v. 19.06.19(23), DL-Notes 2019(23) | S s | 99,77G-9,76G | 99,76 | G | 3,73 | 3,73 |
| US$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 96,04G-6G | 96,06 | G | 3,11 | 3,11 |
| US$ | 1.000 | **27.09.23** | 27.MS | A2RSBU | US459058GL16 | 3%, v. 27.09.18(23), DL-Notes 2018(23) | | 99,21G-9,4G | 99,2 | G | 4,85 | 4,78 |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZC9 | US459058GQ03 | 2 1/2%, v. 19.03.19(24), DL-Notes 2019(24) | | 97,85G-7,82G | 97,86 | G | 5,09 | 5,09 |
| US$ | 1.000 | 28.03.24 | 28.MS | A3K3SY | US45906M3C38 | 2 1/4%, v. 29.03.22(24), DL-Notes 2022(24) | | 97,59G-7,55G | 97,56 | G | 4,6 | 4,6 |
| US$ | 1.000 | 29.03.32 | 29.MS | A3K3SZ | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32) | | 89,89G-9,81G | 89,71 | G | 3,91 | 3,91 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K7PN | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27) | | 96,78G-6,73G | 96,81 | G | 4,05 | 4,05 |
| US$ | 1.000 | 21.09.29 | 21.MS | A3K9KU | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29) | | 98,23G-8,22G | 98,17 | G | 3,98 | 3,98 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | 82,81G-2,77G | 82,79 | G | 3,01 | 3,01 |
| US$ | 1.000 | 20.04.28 | 20.AO | A3KPR8 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) | | 88,83G-8,69G | 88,74 | G | 3,1 | 3,1 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3KRNB | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) | | 90,65G-0,64G | 90,67 | G | 1,92 | 1,92 |
| US$ | 1.000 | 13.09.28 | 13.MS | A3KVWZ | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) | | 86,69G-6,68G | 86,69 | G | 2,59 | 2,59 |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3LGC6 | US459058KT95 | 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28) | | 98,05G-8,06G | 98,06 | G | 3,96 | 3,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 90,15G-0,19G | 90,03 G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 88,13G-8,13G | 88,14 G | | |
| A$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) | | 86,68G-6,65G | 86,79 G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 40G-0G | 40 G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 28,18G-8,22G | 28,21 G | | |
| RUB | 100.000 | 06.05.31 | | A3KQNA | XS2339217775 | Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31) | | (ausg) | | | |
| | | | | | | **International Business Machines Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 29.11.32 | 29.MN | 261976 | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) | | 102,5G-2,43G | 102,63 G | 5,62 | 5,62 |
| US$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,45000000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 96,63G-6,6G | 96,73 G | 4,85 | 4,84 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 96,87G-6,89G | 96,91 G | 2,3 | 2,3 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 91,6G-1,71G | 91,63 G | 3,67 | 3,67 |
| US$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 95,38G-5,34G | 95,42 G | 4,75 | 4,74 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 94,97G-4,96G | 94,98 G | 2 | 2 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 88,43G-8,58G | 88,47 G | 3,39 | 3,39 |
| US$ | 1.000 | 30.11.39 | 30.MN | A1AQYM | US459200GS40 | 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) | | 100,16G-0,01G | 100,24 G | 5,68 | 5,67 |
| US$ | 1.000 | 20.06.42 | 20.JD | A1G524 | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42) | | 81,99G-2,07G | 82,23 G | 5,61 | 5,61 |
| US$ | 1.000 | **01.08.23** | 01.FA | A1HPGY | US459200HP91 | 3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23) | | 99,59G-9,58G | 99,61 G | 5,76 | 5,63 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 98,32G-8,32G | 98,29 G | 3,6 | 3,59 |
| US$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 98,7G-8,72G | 98,79 G | 5,54 | 5,5 |
| Euro | 1.000 | **26.05.23** | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 99,99G-9,99G | 99,99 G | 2,47 | 2,47 |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 85,53G-5,69G | 85,61 G | 0,7 | 0,7 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 75,86G-6,34G | 75,9 G | 1,7 | 1,7 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 63,61G-4,05G | 63,57 G | 3,73 | 3,73 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 89,32G-9,32G | 89,38 G | 3,8 | 3,8 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 82,62G-2,59G | 82,57 G | 4,72 | 4,72 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,85000000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 70,7G-0,54G | 70,81 G | 5,63 | 5,63 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,95000000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 63,68G-3,8G | 63,78 G | 5,63 | 5,63 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 96,02G-6,04G | 96,05 G | 4,8 | 4,8 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 92,77G-2,85G | 92,89 G | 4,95 | 4,95 |
| US$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 85,22G-5,43G | 85,48 G | 5,61 | 5,61 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 81,76G-1,89G | 81,89 G | 5,66 | 5,66 |
| US$ | 1.000 | 15.05.24 | 15.MN | A2R18Z | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24) | | 97,8G-7,79G | 97,81 G | 5,43 | 5,43 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 95,53G-5,54G | 95,57 G | 1,83 | 1,83 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 91,93G-1,98G | 91,96 G | 2,71 | 2,71 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 85,87G-6,22G | 85,9 G | 3,86 | 3,85 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 82,87G-3,14G | 82,9 G | 2,1 | 2,1 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 75,09G-5,51G | 75,12 G | 3,29 | 3,29 |
| US$ | 1.000 | 27.07.25 | 27.JJ | A3K7YR | US459200KS93 | 4%, v. 27.07.22(25), DL-Notes 2022(22/25) | | 98,06G-8,13G | 98,23 G | 4,98 | 4,97 |
| US$ | 1.000 | 27.07.27 | 27.JJ | A3K7YS | US459200KT76 | 4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27) | | 97,57G-7,74G | 97,89 G | 4,81 | 4,8 |
| US$ | 1.000 | 27.07.32 | 27.JJ | A3K7YT | US459200KU40 | 4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32) | | 95,51G-5,6G | 95,6 G | 5,07 | 5,06 |
| US$ | 1.000 | 27.07.52 | 27.JJ | A3K7YU | US459200KV23 | 4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52) | | 88,81G-8,68G | 88,69 G | 5,78 | 5,78 |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVF | XS2583741934 | 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27) | | 98,83G-8,89G | 98,84 G | 3,7 | 3,69 |
| Euro | 1.000 | 06.02.31 | 06.02. | A3LDVG | XS2583742239 | 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31) | | 97,95G-8,4G | 97,96 G | 3,87 | 3,86 |
| Euro | 1.000 | 06.02.35 | 06.02. | A3LDVH | XS2583742585 | 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35) | | 95,24G-5,87G | 95,22 G | 4,2 | 4,2 |
| Euro | 1.000 | 06.02.43 | 06.02. | A3LDVJ | XS2583742668 | 4%, v. 06.02.23(43), EO-Notes 2023(23/43) | | 94,65G-5,05G | 94,38 G | 4,38 | 4,38 |
| £ | 1.000 | 06.02.38 | 06.02. | A3LDVK | XS2583743047 | 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38) | | 90,84G-0,11G | 91,16 G | 5,9 | 5,89 |
| US$ | 1.000 | 06.02.26 | 06.FA | A3LDVT | US459200KW06 | 4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26) | | 99,37G-9,41G | 99,43 G | 4,79 | 4,78 |
| US$ | 1.000 | 06.02.28 | 06.FA | A3LDVU | US459200KX88 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | 99,03G-9G | 99,15 G | 4,79 | 4,79 |
| US$ | 1.000 | 06.02.33 | 06.FA | A3LDVV | US459200KY61 | 4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33) | | 97,29G-7,26G | 97,37 G | 5,18 | 5,17 |
| US$ | 1.000 | 06.02.53 | 06.FA | A3LDVW | US459200KZ37 | 5,0999999999999996%, v. 06.02.23(53), DL-Notes 2023(23/53) | | 92,16G-1,7G | 92,15 G | 5,76 | 5,76 |
| | | | | | | **International Consolidated Airlines Group S.A.**<br>**Registered Bonds** | | | | | |
| Euro | 100.000 | **04.07.23** | 04.07. | A2R4LY | XS2020580945 | 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) | S s | 99,52G-9,53G | 99,51 G | 1 | 1 |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 84,29G-4,52G | 84,28 G | 3,49 | 3,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Consolidated Airlines Group S.A.** **Registered Bonds** | | | | | | |
| Euro | 100.000 | 25.03.25 | 25.03. | A3KNWW | XS2322423455 | 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A | S s | 96,36G-6,47G | 96,36 | G | 4,8 | 4,79 |
| Euro | 100.000 | 25.03.29 | 25.03. | A3KNWX | XS2322423539 | 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B | S s | 85,19G-5,41G | 85,23 | G | 6,87 | 6,86 |
| | | | | | | **International Design Group S.p.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RUFE | XS1908248963 | 6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S | | 95,93G-5,88G | 95,98 | G | 8,55 | 8,52 |
| | | | | | | **International Development Association** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 91,42G-1,29G | 91,45 | G | 0,82 | 0,82 |
| US$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 80,85G-1,21G | 80,88 | G | 2,45 | 2,45 |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) | | 93,84G-3,65G | 93,79 | G | 1,6 | 1,6 |
| US$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 87,68G-7,61G | 87,71 | G | 1,71 | 1,71 |
| Euro | 1.000 | 17.01.42 | 17.01. | A3K02R | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) | S s | 62,67G-2,64G | 62,77 | G | 2,23 | 2,23 |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 82,72G-2,67G | 82,84 | G | 3,32 | 3,32 |
| Euro | 1.000 | 15.01.38 | 15.01. | A3K81Q | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) | | 90,46G-0,41G | 90,59 | G | 3,34 | 3,34 |
| £ | 1.000 | 22.09.27 | 22.09. | A3KLKQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | 83,8G-3,56G | 83,81 | G | 0,89 | 0,89 |
| US$ | 1.000 | 28.04.26 | 28.AO | A3KP3G | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 90,84G-0,82G | 90,83 | G | 1,93 | 1,93 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31) | | 77,14G-7,14G | 77,23 | G | 3,24 | |
| £ | 1.000 | 21.09.28 | 21.09. | A3KWE5 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) | | 82,21G-1,91G | 82,31 | G | 1,82 | 1,82 |
| | | | | | | **International Distributions Services PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 98,15G-8,16G | 98,12 | G | 4 | 3,99 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 90,72G-0,96G | 90,79 | G | 2,72 | 2,72 |
| | | | | | | **International Finance Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **30.06.23** | 30.MJSD | A3KTCL | US45950KCW80 | 4,5510000000000002%, zinsv. v. 30.12.22-29.03.23, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23) | | 99,69G-9,69G | 99,69 | G | 7,98 | 7,71 |
| | | | | | | **International Finance Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 94,72G-4,67G | 94,74 | G | 4,16 | 4,15 |
| US$ | 1.000 | **31.07.23** | 31.JJ | A1934H | US45950KCP30 | 2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23) | | 99,57G-9,56G | 99,56 | G | 5,36 | 5,25 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 98G-7,95G | 97,99 | G | 2,54 | 2,54 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 96,25G-6,25G | 96,25 | G | 13,16 | 12,91 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 92G-1,71G | 92,16 | G | 9,5 | 9,48 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 93,15G-2,99G | 93,46 | G | 9,41 | 9,38 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 93,02G-2,87G | 93,41 | G | 9,22 | 9,2 |
| MXN | 10.000 | **15.08.23** | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 97,12G-7,1G | 97,13 | G | 1,03 | 1,03 |
| nz$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) | | 88,78G-8,72G | 88,98 | G | 0,84 | 0,84 |
| US$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 80,3G-0,27G | 80,28 | G | 1,86 | 1,86 |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) | | 89,2G-9,02G | 89,23 | G | 0,56 | 0,56 |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 85,73G-5,48G | 85,83 | G | 1,74 | 1,74 |
| US$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) | | 92,1G-2,07G | 92,11 | G | 0,81 | 0,81 |
| US$ | 1.000 | 16.10.24 | 16.AO | A2R876 | US45950KCR95 | 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 95,54G-5,51G | 95,57 | G | 2,87 | 2,87 |
| kann.$ | 1.000 | 28.01.27 | 28.JJ | A3K1AX | CA45950KCY43 | 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) | | 93,31G-3,08G | 93,35 | G | 3,93 | 3,92 |
| US$ | 1.000 | 08.10.26 | 08.AO | A3KVXA | US45950KCX63 | 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) | | 89,69G-9,59G | 89,72 | G | 1,67 | 1,67 |
| £ | 1.000 | 28.11.25 | 28.11. | A3LBYN | XS2562657374 | 4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25) | | 98,39G-8,16G | 98,4 | G | 4,91 | 4,9 |
| | | | | | | **International Finance Corp.** **Registered Notes** | | | | | | |
| A$ | 1.000 | 14.05.27 | 14.MN | A3LBB2 | AU3CB0293975 | 4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27) | | 101,42G-1,42G | 101,62 | G | 4,1 | 4,1 |
| | | | | | | **International Finance Corp.** **Zero Medium - Term Notes** | | | | | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 20G-0,92G | 24,12 | G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 72,43G-2,41G | 72,64 | G | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 62,68G-4,27G | 62,47 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Finance Facility for Immunisation**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **06.11.23** | 06.MN | A284S7 | XS2252296434 | 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23) | | 97,75G-7,74G | 97,74 | G | 0,77 | 0,77 |
| US$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 90,97G-0,58G | 91,01 | G | 2,21 | 2,21 |
| | | | | | | **International Flavors & Fragrances Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A18Y07 | XS1319817323 | 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) | | 98,14G-8,15G | 98,14 | G | 3,55 | 3,55 |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR9Q | XS1843459782 | 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) | | 91,04G-1,53G | 90,1 | G | 3,88 | 3,88 |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RSGD | US459506AK78 | 4,45000000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) | | 94,25G-4,63G | 94,54 | G | 5,71 | 5,7 |
| US$ | 1.000 | 26.09.48 | 26.MS | A2RSGE | US459506AL51 | 5%, v. 26.09.18(48), DL-Notes 2018(18/48) | | 81,3G-1,54G | 81,34 | G | 6,6 | 6,6 |
| | | | | | | **International Game Technology PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A192S9 | XS1844997970 | 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S | | 99,1G-9,1G | 99,1 | G | 4,36 | 4,35 |
| | | | | | | **International Game Technology PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2R3UQ | XS2009038113 | 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S | | 97,03G-7,1G | 97,03 | G | 4,58 | 4,58 |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 89,65G-9,71G | 89,69 | G | 4,82 | 4,81 |
| | | | | | | **International Paper Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A19MMH | US460146CS07 | 4,34999999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) | | 81,17G-1,04G | 81,38 | G | 5,87 | 5,87 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1AQWD | US460146CF85 | 7,29999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39) | | 109,11G-8,99G | 109,45 | G | 6,51 | 6,51 |
| | | | | | | **International Personal Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.11.25 | 12.11. | A2843L | XS2256977013 | 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) | | 90,5G-0,5G | 91 | G | 14,52 | 14,41 |
| | | | | | | **Intershop Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3KSDP | CH1111392994 | 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26) | | 92,01G-1,99G | 92,05 | G | 0,65 | 0,65 |
| | | | | | | **Interstate Power & Light Co.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A1VHEE | US461070AL87 | 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) | | 96,82G-6,84G | 96,92 | G | 5,52 | 5,5 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8A9 | US461070AR57 | 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | | 70,77G-0,4G | 70,97 | G | 5,76 | 5,76 |
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.25 | 19.MJSD | A3LFG6 | XS2597970800 | 3,44499999999999998%, zinsv. v. 17.03.23-18.06.23, v. 17.03.23(25), EO-FLR Preferred MTN 2023(25) | | 99,74G-9,73G | 99,75 | G | 3,65 | 3,64 |
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.09.25 | 25.09. | A2RYDE | IT0005364663 | 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25) | | 94,14G-4,16G | 94,17 | G | 2,11 | 2,11 |
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **30.08.23** | 30.08. | A195AW | XS1873219304 | 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) | | 98,3G-8,32G | 98,3 | G | 4,25 | 4,25 |
| Euro | 1.000 | 18.01.24 | 18.01. | A19BUH | XS1551306951 | 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,16G-7,15G | 97,14 | G | 2,82 | 2,82 |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X00 | XS1785340172 | 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) | | 87,54G-7,5G | 87,56 | G | 3,99 | 3,99 |
| Euro | 1.000 | **30.10.23** | 30.10. | A1HSNQ | XS0986194883 | 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) | | 98,79G-8,79G | 98,79 | G | 6,87 | 6,74 |
| £ | 1.000 | 15.01.30 | 15.JJ | A28R8J | XS2102388597 | 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) | | 75,91G-5,1G | 76,08 | G | 6,58 | 6,58 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTF | XS2179037697 | 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) | | 94,72G-4,71G | 94,74 | G | 4,39 | 4,39 |
| Euro | 1.000 | 10.04.24 | 10.04. | A2R0KJ | XS1979446843 | 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) | | 96,2G-6,2G | 96,2 | G | 3,11 | 3,11 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2R4MP | XS2022425297 | 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 95,54G-5,54G | 95,54 | G | 2,07 | 2,07 |
| Euro | 1.000 | 04.07.29 | 04.07. | A2R4MQ | XS2022424993 | 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) | | 83,36G-3,35G | 83,38 | G | 4,12 | 4,12 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA6U | XS2089368596 | 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 95,11G-5,1G | 95,1 | G | 1,57 | 1,57 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJH | XS2081018629 | 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) | | 88,99G-9G | 89,03 | G | 2,23 | 2,23 |
| Euro | 1.000 | 06.09.27 | 06.09. | A3K81S | XS2529233814 | 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) | | 99,93G-9,73G | 99,93 | G | 4,82 | 4,81 |
| Euro | 1.000 | 16.03.28 | 16.03. | A3KM9J | XS2317069685 | 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) | | 84,81G-4,81G | 84,78 | G | 1,77 | 1,77 |
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Obbligazioni** | | | | | | |
| Euro | 1.000 | 17.02.28 | | 254560 | IT0001200390 | Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) | | 81,79G-1,21G | 81,78 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | |
| | | | | | | **Obbligazioni** | | | | | |
| Euro | 0,01 | 08.01.27 | | 254561 | IT0000966017 | Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | | 85,42G-5,41G | 85,46 G | | |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.03.29 | 04.03. | A2RYPX | XS1958656552 | 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 99,7G-9,68G | 99,67 G | 5,94 | 5,93 |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A1Z0JQ | XS1222597905 | 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) | | 96,61G-6,61G | 96,64 G | 4,75 | 4,74 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPSZ | XS1109765005 | 3,92799999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 96,98G-6,94G | 96,98 G | 4,95 | 4,94 |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.MS | A281XX | XS2223762381 | 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) | | 83,66G-3,5G | 83,61 G | | |
| Euro | 1.000 | endlos | 01.MS | A281XY | XS2223761813 | 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) | | 79,97G-9,78G | 79,96 G | | |
| Euro | 1.000 | endlos | 30.MS | A3K3WA | XS2463450408 | 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.) | | 86,67G-6,49G | 86,66 G | | |
| | | | | | | **Intesa Sanpaolo Vita S.p.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZT1A | XS1156024116 | 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.) | | 95,62G-5,62G | 95,51 G | | |
| | | | | | | **Intralot Capital Luxembourg S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 93,25G-3,25G | 93,25 G | 11,14 | 11,12 |
| | | | | | | **Intrum AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 78,38G-8,38G | 78,38 G | 8,79 | 8,79 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 72,7G-1,82G | 72,7 G | 8,29 | 8,29 |
| | | | | | | **Intrum AB** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 94,02G-4,14G | 94,26 G | 6,56 | 6,56 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19KFV | XS1634534017 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A | | 94,31G-4,31G | 94,31 G | 6,55 | 6,55 |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 86,93G-7,15G | 87,03 G | 11,02 | 11,02 |
| | | | | | | **Intuit Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) | | 86,94G-7,28G | 87,21 G | 3,08 | 3,08 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 79,67G-9,96G | 79,87 G | 4,1 | 4,1 |
| | | | | | | **Invesco Digital Markets Plc** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 12.09.21 | | A3GU8J | XS2376095068 | Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin | | 24,796G-4,862G-4,874G-4,892G-4,91G-4,926G-4,958G-4,912G-4,884G-4,966G-4,848G-4,798G-4,736G-4,8G | 24,396 G | | |
| | | | | | | **Investec Bank PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 11.08.26 | 11.08. | A3K13X | XS2438619343 | 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) | | 87,77G-7,79G | 87,78 G | 2,82 | 2,82 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3KLYR | XS2296207116 | 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 84,52G-4,78G | 84,77 G | 1,18 | 1,18 |
| | | | | | | **Investis Holding S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 14.02.25 | 14.02. | A288B5 | CH0589030979 | 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25) | | 95,87G-5,85G | 95,89 G | 0,52 | 0,52 |
| | | | | | | **Investitions-und Strukturbank Rheinland-Pfalz (ISB)** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 84,66G-4,52G | 84,28 G | 0,02 | 0,02 |
| | | | | | | **Investitionsbank Berlin** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 15.07.27 | 15.07. | A289KG | DE000A289KG5 | 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) | S 216 | 87,86G-7,85G | 87,92 G | 0,02 | 0,02 |
| Euro | 100.000 | 04.10.27 | 04.10. | A289KN | DE000A289KN1 | 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) | S 222 | 98,49G-8,38G | 98,54 G | 3,15 | 3,15 |
| Euro | 100.000 | 30.07.24 | 30.07. | A2LQK8 | DE000A2LQK80 | 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) | S 204 | 95,9G-5,89G | 95,9 G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Investitionsbank Berlin** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2YN1B | DE000A2YN1B4 | 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) | S 214 | 86G-6G | 86,04 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.31 | 01.07. | A2YN1C | DE000A2YN1C2 | 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) | S 215 | 77,8G-7,79G | 77,85 | G | 0,03 | 0,03 |
| Euro | 100.000 | 01.03.33 | 01.03. | A30V21 | DE000A30V216 | 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33) | S 226 | 99,57G-9,56G | 99,64 | G | 3,18 | 3,18 |
| | | | | | | **Investitionsbank des Landes Brandenburg (ILB)** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A351LE | DE000A351LE6 | 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) | | 100,62G-0,6G | 100,68 | G | 3,15 | 3,15 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 77,62G-7,6G | 77,67 | G | 0,13 | 0,13 |
| | | | | | | **Investitionsbank Schleswig-Holstein** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 90,79G-0,78G | 90,83 | G | 0,02 | 0,02 |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | 0,01%, v. 27.10.21(28), IHS v.21(28) | | 84,58G-4,46G | 84,58 | G | 0,02 | 0,02 |
| Euro | 100.000 | 10.03.31 | 10.03. | A30VNP | DE000A30VNP9 | 3 1/4%, v. 10.03.23(31), IHS v.23(31) | S 23 | 102G-2G | 102 | G | 2,96 | 2,96 |
| | | | | | | **Investor AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 87,03G-7,18G | 87,09 | G | 3,4 | 3,4 |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 66,05G-6,1G | 66,07 | G | 1,13 | 1,13 |
| | | | | | | **IPD 3 B.V.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | 8,21599999999999993%, zinsv. v. 01.03.23-31.05.23, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 99,69G-100,12G | 99,91 | G | 8,42 | 8,38 |
| | | | | | | **IPD 3 B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.25 | 01.JD | A285LW | XS2262838381 | 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S | | 97,9G-7,88G | 97,88 | G | 6,53 | 6,51 |
| | | | | | | **Ipsen S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | **16.06.23** | 16.06. | A1821V | FR0013183563 | 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23) | | 99,88G-9,88G | 99,72 | G | 3,69 | 3,69 |
| | | | | | | **IPSOS S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 93,89G-3,89G | 95,64 | G | 5,75 | 5,74 |
| | | | | | | **IQVIA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N9R | XS1684387456 | 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S | | 97,21G-7,19G | 97,21 | G | 4,21 | 4,2 |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 89,77G-90,01G | 89,81 | G | 5,21 | 5,21 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A2R55U | XS2036798150 | 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S | | 88,31G-8,3G | 88,31 | G | 5,05 | 5,05 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3KMAE | XS2305742434 | 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S | | 93,01G-3,05G | 93,01 | G | 3,75 | 3,75 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S | | 85,03G-5,01G | 84,91 | G | 5,27 | 5,27 |
| | | | | | | **Iren S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.11.24 | 04.11. | A188FQ | XS1511781467 | 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) | | 95,39G-5,4G | 95,43 | G | 1,83 | 1,83 |
| Euro | 1.000 | 24.10.27 | 24.10. | A19Q5Z | XS1704789590 | 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) | | 90,62G-0,62G | 90,61 | G | 3,28 | 3,28 |
| Euro | 1.000 | 17.01.31 | 17.01. | A286PR | XS2275029085 | 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) | S s | 73,52G-3,6G | 73,58 | G | 0,68 | 0,68 |
| Euro | 1.000 | 01.07.30 | 01.07. | A28ZAE | XS2197356186 | 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) | | 79,86G-9,88G | 79,92 | G | 2,48 | 2,48 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R848 | XS2065601937 | 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) | | 81,88G-1,92G | 81,94 | G | 2,12 | 2,12 |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 95,09G-5,07G | 95,1 | G | 4,05 | 4,05 |
| | | | | | | **˝slandsbanki hf.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **20.11.23** | 20.11. | A28495 | XS2259867039 | 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) | | 98,36G-8,36G | 98,35 | G | 1,01 | 1,01 |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 89,17G-9,16G | 89,16 | G | 1,68 | 1,68 |
| | | | | | | **Israel, Staat** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 92,26G-2,26G | 92,26 | G | 3,23 | 3,23 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,09G-9,08G | 99,09 | G | 4,26 | 4,23 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | 3,79999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) | | 74,34G-4,28G | 74,45 | G | 5,49 | 5,49 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 88,29G-8,1G | 88,94 | G | 3,38 | 3,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Israel, Staat**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) | | 88,06G-7,91G | 88,04 | G | 4,69 | 4,69 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) | | 72,97G-2,95G | 73,21 | G | 5,35 | 5,35 |
| US$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | | 89,14G-8,97G | 89,15 | G | 4,64 | 4,64 |
| US$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | 79,86G-9,91G | 80,17 | G | 5,35 | 5,35 |
| US$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 78,17G-7,52G | 78,37 | G | 5,9 | 5,9 |
| | | | | | | **Israel, Staat**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 111,57G-1,61G | 111,63 | G | 4,9 | 4,89 |
| | | | | | | **ISS Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 94,12G-4,26G | 94,14 | G | 2,62 | 2,62 |
| | | | | | | **ISS Global A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 97,27G-7,28G | 97,3 | G | 4 | 3,99 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 91,2G-1,21G | 91,34 | G | 1,9 | 1,9 |
| | | | | | | **Italgas S.P.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.27 | 19.01. | A19BYY | XS1551917591 | 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) | | 92,9G-2,86G | 92,91 | G | 3,48 | 3,48 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJP | XS1578294081 | 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 97,5G-7,5G | 97,48 | G | 2,3 | 2,3 |
| Euro | 1.000 | 18.01.29 | 18.01. | A19PBA | XS1685542497 | 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) | | 88,21G-8,19G | 88,22 | G | 3,66 | 3,66 |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y1D | XS2192431380 | 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) | | 92,55G-2,57G | 92,58 | G | 0,54 | 0,54 |
| Euro | 1.000 | 24.04.30 | 24.04. | A2R5N1 | XS2032727310 | 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) | | 80,8G-0,87G | 80,9 | G | 2,16 | 2,16 |
| Euro | 1.000 | 11.12.31 | 11.12. | A2SBFS | XS2090807293 | 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) | | 77,85G-7,86G | 77,9 | G | 2,55 | 2,55 |
| Euro | 1.000 | 16.02.28 | 16.02. | A3KLRN | XS2299001888 | v. 16.02.21(28), EO-Medium-Term Notes 2021(28) | | 83,52G-3,53G | 83,56 | G | 3,88 | |
| Euro | 1.000 | 16.02.33 | 16.02. | A3KLRP | XS2299002423 | 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) | | 70,42G-0,45G | 70,47 | G | 1,42 | 1,42 |
| | | | | | | **ITV PLC**<br>**Notes** | | | | | | |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 98,97G-8,94G | 98,94 | G | 4 | 4 |
| | | | | | | **ITV PLC**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 91,61G-1,63G | 91,62 | G | 2,97 | 2,97 |
| | | | | | | **IuteCredit Finance S.àr.l.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 94,51G-4,51G | 94,5 | G | 13,48 | 13,42 |
| | | | | | | **IuteCredit Finance S.àr.l.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **07.08.23** | 07.FA | A2R5LG | XS2033386603 | 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 98,5G-8,51G | 98,51 | G | 21,63 | 19,97 |
| | | | | | | **J.M. Smucker Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A1Z5Z0 | US832696AM09 | 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35) | | 90,83G-0,75G | 90,99 | G | 5,38 | 5,38 |
| | | | | | | **J.M. Smucker Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 84,99G-4,96G | 84,98 | G | 5,07 | 5,07 |
| | | | | | | **JAB Holdings B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) | | 93,44G-3,46G | 93,5 | G | 3,68 | 3,68 |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 90,31G-0,45G | 90,37 | G | 4,32 | 4,32 |
| | | | | | | **JAB Holdings B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 97,47G-7,49G | 97,48 | G | 2,56 | 2,56 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 90,59G-0,67G | 90,65 | G | 4,11 | 4,11 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 95,51G-5,46G | 95,53 | G | 3,4 | 3,4 |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 94,83G-4,85G | 94,85 | G | 3,95 | 3,95 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 85,15G-5,25G | 85,23 | G | 5,05 | 5,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JAB Holdings B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 87,61G-7,6G | 87,56 | G | 2,27 | 2,27 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 68,4G-8,5G | 68,47 | G | 5,11 | 5,11 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 99,69G-9,79G | 99,76 | G | 4,78 | 4,78 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 76,77G-6,89G | 76,83 | G | 2,57 | 2,57 |
| | | | | | | **Jabil Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.01.28 | 12.JJ | A19UUY | US466313AH63 | 3,95000000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 92,77G-2,71G | 92,84 | G | 5,85 | 5,84 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4X | US466313AJ20 | 3,60000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 88,61G-8,77G | 88,65 | G | 5,73 | 5,73 |
| | | | | | | **Jackson National Life Global Funding** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 92,93G-2,9G | 93,29 | G | 7,84 | 7,84 |
| | | | | | | **Jaguar Land Rover Automotive PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | 2,20000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 98,88G-8,88G | 98,88 | G | 4,03 | 4 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 95,68G-5,35G | 95,59 | G | 6,54 | 6,53 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 100,95G-0,76G | 100,82 | G | 5,4 | 5,38 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 98,59G-8,74G | 98,25 | G | 7,42 | 7,4 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 85,09G-5,03G | 85,07 | G | 8,28 | 8,28 |
| | | | | | | **Jaguar Land Rover Automotive PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 99,47G-9,56G | 99,47 | G | 8,11 | 8,08 |
| | | | | | | **James Hardie International Finance DAC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 94,65G-4,77G | 94,89 | G | 5,42 | 5,41 |
| | | | | | | **Japan Bank for International Cooperation** **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 95,48G-5,43G | 95,53 | G | 4,42 | 4,42 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 95,526G-5,484G | 95,57 | G | 4,42 | 4,42 |
| | | | | | | **Japan Bank for International Cooperation** **Guaranteed Registered Notes** | | | | | | |
| US$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 95,42G-5,37G | 95,47 | G | 5,01 | 5,01 |
| US$ | 2.000 | **15.09.23** | 15.MS | A282MJ | US471048CK27 | 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC | | 98,08G-8,08G | 98,07 | G | 0,76 | 0,76 |
| US$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC | | 91,92G-1,55G | 92,08 | G | 1,36 | 1,36 |
| US$ | 2.000 | 23.05.24 | 23.MN | A2R2LG | US471048BY30 | 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) | | (exA)-97,37G-7,37G | 97,46 | G | 5,13 | 5,13 |
| US$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC | | 103,31G-3,31G | 103,31 | G | 1,46 | 1,46 |
| US$ | 2.000 | 17.10.24 | 17.AO | A2R9AR | US471048CD83 | 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC | | 95,56G-5,52G | 95,6 | G | 3,66 | 3,66 |
| | | | | | | **Japan Finance Organization for Municipalities** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) | | 88,02G-8,08G | 88,18 | G | 0,11 | 0,11 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 85,2G-5,22G | 85,28 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3LEGZ | XS2572499726 | 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28) | | 99,22G-9,22G | 99,3 | G | 3,55 | 3,55 |
| | | | | | | **JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2R0DV | USL56608AA73 | 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S | | 97,39G-6,86G | 96,99 | G | 7,29 | 7,29 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R5UW | USL56608AE95 | 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S | | 92,75G-2,66G | 92,77 | G | 7,01 | 7,01 |
| US$ | 1.000 | 01.12.52 | 01.JD | A3K6H5 | USL56608AM12 | 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S | | 90,12G-89,12G | 88,64 | G | 7,55 | 7,55 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3K6NC | USL56608AK55 | 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S | | 95,21G-5,08G | 95,1 | G | 6,45 | 6,45 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3K6RD | USL56608AL39 | 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S | | 91,87G-1,87G | 91,61 | G | 7,02 | 7,02 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KRLK | USL56608AF60 | 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | | 79,35G-80,1G | 79,49 | G | 6,99 | 6,99 |
| | | | | | | **JCDecaux SE** **Bonds** | | | | | | |
| Euro | 100.000 | **01.06.23** | 01.06. | A182DX | FR0013179553 | 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 99,95G-9,95G | 99,94 | G | 1,98 | 1,98 |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) | | 97,46G-7,46G | 97,48 | G | 3,87 | 3,86 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 91,4G-1,65G | 91,41 | G | 4,56 | 4,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JCDecaux SE** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 07.02.30 | 07.02. | A3K10G | FR00140082Z6 | 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) | | 80,85G-1,02G | 80,86 | G | 3,99 | 3,99 |
| Euro | 100.000 | 11.01.29 | 11.01. | A3LCTN | FR001400F0H3 | 5%, v. 11.01.23(29), EO-Bonds 2023(23/29) | | 99,86G-9,87G | 99,99 | G | 5,02 | 5,02 |
| | | | | | | **JDE Peet's N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 90,12G-0,14G | 90 | G | 4,01 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 80,91G-0,89G | 80,9 | G | 1,23 | 1,23 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 72,14G-2,36G | 72,19 | G | 3,06 | 3,06 |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 93,59G-3,6G | 93,61 | G | 0,52 | 0,52 |
| Euro | 1.000 | 09.02.28 | 09.02. | A3KYUG | XS2407010656 | 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) | | 85,15G-5,16G | 85,19 | G | 1,46 | 1,46 |
| | | | | | | **Jefferies Financial Group Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 95,6G-5,66G | 95,58 | G | 2,07 | 2,07 |
| | | | | | | **Jefferies Financial Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | 98,86G-8,65G | 98,92 | G | 6,73 | 6,73 |
| | | | | | | **Jefferies Group LLC/Jefferies Group Capital Finance Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 75,69G-5,68G | 75,7 | G | 6,3 | 6,3 |
| | | | | | | **Jerrold Finco PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 15.01.26 | 15.JJ | A28TBF | XS2112899021 | 4 7/8%, v. 10.02.20(26), LS-Notes 2020(20/26) Reg.S | | 88,34G-8,33G | 88,33 | G | 10,26 | 10,22 |
| | | | | | | **JES.GREEN Invest GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 17.05.28 | 17.MN | A30V66 | DE000A30V661 | 7%, v. 17.05.23(28), EO-Anleihe v.23(26/28) | | 99G-100-99G | 99,5 | G | 7,37 | 7,37 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3E5YQ | DE000A3E5YQ2 | 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26) | | 92G-2G | 92 | G | 7,87 | 7,85 |
| | | | | | | **Joh. Friedrich Behrens AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **11.11.20** | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 6,01G-6,01G | 6,01 | G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 6,56G-6,56G | 6,56 | G | 134,62 | 134,62 |
| | | | | | | **John Deere Capital Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 94,62G-4,65G | 94,77 | G | 4,6 | 4,6 |
| US$ | 1.000 | **07.06.23** | 07.JD | A191UV | US24422EUH07 | 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 99,83G-9,85G | 99,86 | G | 6,8 | 6,8 |
| US$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 97,63G-7,6G | 97,8 | G | 5,02 | 5,01 |
| US$ | 1.000 | 08.09.27 | 08.MS | A19NYR | US24422ETW92 | 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G | S s | 92,38G-2,48G | 92,49 | G | 4,82 | 4,81 |
| US$ | 1.000 | 06.01.28 | 06.JJ | A19ULK | US24422EUB37 | 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G | S s | 94,47G-4,34G | 94,6 | G | 4,47 | 4,46 |
| US$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 97,79G-7,65G | 97,81 | G | 4,88 | 4,87 |
| US$ | 1.000 | 11.09.25 | 11.MS | A1Z6L5 | US24422ETC39 | 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) | | 96,99G-6,93G | 97,04 | G | 4,89 | 4,87 |
| US$ | 1.000 | **10.10.23** | 10.AO | A283SC | US24422EVJ53 | 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) | | 98,01G-8,1G | 98,08 | G | 0,82 | 0,82 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A287DX | US24422EVK27 | 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) | | 90,42G-0,41G | 90,47 | G | 1,54 | 1,54 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) | | 79,8G-80,04G | 80,13 | G | 3,6 | 3,6 |
| US$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 95,65G-5,63G | 95,75 | G | 4,25 | 4,25 |
| US$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 87,28G-7,14G | 87,26 | G | 4,79 | 4,79 |
| US$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 90,28G-0,25G | 90,27 | G | 3,86 | 3,86 |
| US$ | 1.000 | **05.07.23** | 05.JJ | A28ZQ7 | US24422EVH97 | 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) | | 99,41G-9,4G | 99,41 | G | 1,4 | 1,4 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2R292 | US24422EUX56 | 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) | | 98G-8,02G | 98,07 | G | 5,27 | 5,25 |
| US$ | 1.000 | 18.07.29 | 18.JJ | A2R5HE | US24422EUY30 | 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) | | 90,66G-0,76G | 90,81 | G | 4,59 | 4,59 |
| US$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 92,92G-3G | 93,15 | G | 4,61 | 4,6 |
| US$ | 1.000 | **12.10.23** | 12.AO | A2RS2E | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 99,16G-9,33G | 99,4 | G | 5,51 | 5,42 |
| US$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 98,95G-8,72G | 98,79 | G | 5,63 | 5,57 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY3D | US24422EUU18 | 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) | | 95,17G-5,15G | 95,28 | G | 4,46 | 4,45 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A3K0T0 | US24422EWA36 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) | | 90,52G-0,72G | 90,77 | G | 3,72 | 3,72 |
| US$ | 1.000 | 10.01.24 | 10.JJ | A3K0TY | US24422EVX48 | 0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24) | | 97G-6,91G | 97 | G | 1,85 | 1,85 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A3K0TZ | US24422EVY21 | 1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25) | | 94,41G-4,41G | 94,48 | G | 2,63 | 2,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **John Deere Capital Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.04.29 | 18.AO | A3K4RT | US24422EWE57 | 3,35000000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) | | 93,63G-3,66G | 93,67 | G | 4,64 | 4,64 |
| US$ | 1.000 | 06.06.25 | 06.JD | A3K6HD | US24422EWF23 | 3,39999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25) | | 97,49G-7,43G | 97,61 | G | 4,8 | 4,8 |
| US$ | 1.000 | 07.06.32 | 07.JD | A3K6HE | US24422EWH88 | 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) | | 94,7G-4,66G | 94,84 | G | 4,68 | 4,68 |
| US$ | 1.000 | 11.10.24 | 11.AO | A3K99G | US24422EWM73 | 4,54999999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24) | | 100,05G-0,05G | 100,06 | G | 4,56 | 4,54 |
| US$ | 1.000 | 11.10.29 | 11.AO | A3K99H | US24422EWN56 | 4,84999999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) | | 101,42G-1,31G | 101,52 | G | 4,66 | 4,66 |
| US$ | 1.000 | 06.03.28 | 06.MS | A3KMWJ | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | 87,06G-7,1G | 87,08 | G | 3,43 | 3,43 |
| US$ | 1.000 | 07.06.24 | 07.JD | A3KSH1 | US24422EVQ96 | 0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24) | | 95,44G-5,4G | 95,49 | G | 0,94 | 0,94 |
| US$ | 1.000 | 17.06.26 | 17.JD | A3KST4 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) | | 90,26G-0,4G | 90,48 | G | 2,31 | 2,31 |
| US$ | 1.000 | 17.06.31 | 17.JD | A3KST5 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) | | 82,14G-2,23G | 82,29 | G | 4,73 | 4,72 |
| US$ | 1.000 | 10.09.24 | 10.MS | A3KV5U | US24422EVU09 | 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24) | | 94,6G-4,64G | 94,87 | G | 1,32 | 1,32 |
| US$ | 1.000 | 20.01.28 | 20.JJ | A3LCL5 | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28) | | 100,44G-0,5G | 100,52 | G | 4,68 | 4,68 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A3LCSN | US24422EWP05 | 4,79999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26) | | 100,73G-0,71G | 100,82 | G | 4,56 | 4,55 |
| US$ | 1.000 | 03.03.25 | 03.MS | A3LE4G | US24422EWS44 | 5,15000000000000004%, v. 03.03.23(25), DL-Medium-Term Notes 2023(25) | | 100,54G-0,55G | 100,63 | G | 4,88 | 4,86 |
| US$ | 1.000 | 03.03.26 | 03.MS | A3LE4H | US24422EWT27 | 5,04999999999999998%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26) | | 101,21G-1,31G | 101,42 | G | 4,59 | 4,58 |
| US$ | 1.000 | 03.03.28 | 03.MS | A3LE4K | US24422EWV72 | 4,90000000000000004%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28) | | 101,4G-1,38G | 101,6 | G | 4,63 | 4,62 |
| | | | | | | **John Deere Cash Management S.a.r.l.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A28VJ7 | XS2150006133 | 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 98,07G-8,07G | 98,07 | G | 2,8 | 2,8 |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,85000000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 92,98G-2,96G | 93,01 | G | 3,45 | 3,45 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,20000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 90,05G-0,09G | 90,13 | G | 3,52 | 3,52 |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,64999999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 74,62G-4,58G | 74,64 | G | 3,79 | 3,79 |
| | | | | | | **John Deere Financial Inc.** **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 97,86G-7,83G | 97,82 | G | 5,01 | 5,01 |
| | | | | | | **John Deere Financial Ltd.** **Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 96,3G-6,3G | 96,3 | G | 3,63 | 3,63 |
| | | | | | | **Johnson & Johnson** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | 6,95000000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | 118,87G-8,8G | 119,03 | G | 3,61 | 3,6 |
| US$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,95000000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 105,17G-5,36G | 105,46 | G | 4,33 | 4,33 |
| | | | | | | **Johnson & Johnson** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1X2 | US478160AN49 | 5,95000000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) | | 113,14G-3,15G | 113,29 | G | 4,73 | 4,73 |
| US$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,84999999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 112,13G-1,86G | 112,5 | G | 4,8 | 4,8 |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 97,4G-7,38G | 97,41 | G | 1,33 | 1,33 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,14999999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 89,84G-90,03G | 90,04 | G | 2,54 | 2,54 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,64999999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 83,17G-3,16G | 83,16 | G | 3,38 | 3,38 |
| US$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,54999999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 89,67G-9,6G | 90,07 | G | 4,69 | 4,69 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,45000000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 95,28G-5,28G | 95,38 | G | 4,32 | 4,32 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,70000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 84,82G-4,94G | 85,14 | G | 4,85 | 4,85 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,95000000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 95,93G-5,86G | 95,97 | G | 4,19 | 4,18 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 89,82G-9,82G | 89,99 | G | 4,69 | 4,68 |
| US$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 84,99G-5,02G | 85,11 | G | 4,87 | 4,87 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 97,13G-7,24G | 97,27 | G | 4,44 | 4,42 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 95,14G-5,18G | 95,05 | G | 4,09 | 4,09 |
| US$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,39999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 86,9G-6,62G | 86,91 | G | 4,73 | 4,72 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 82,17G-2,28G | 82,52 | G | 4,78 | 4,78 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 95,89G-6,04G | 96,31 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.05.41 | 15.MN | A1GRNR | US478160BA19 | 4,84999999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) | | 98,2G-8,3G | 98,47 | G | 5,06 | 5,06 |
| US$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 99,36G-9,35G | 99,28 | G | 4,69 | 4,64 |
| US$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 100,18G-0,27G | 100,32 | G | 4,39 | 4,39 |
| US$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 97,38G-7,19G | 97,32 | G | 4,77 | 4,77 |
| US$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 87,8G-7,77G | 87,75 | G | 2,16 | 2,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Johnson & Johnson**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 82,07G-2,13G | 82,19 G | 3,15 | 3,15 |
| US$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,10000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 69,15G-9,08G | 69,23 G | 4,8 | 4,8 |
| US$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 62,88G-2,78G | 63,14 G | 4,73 | 4,73 |
| US$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 61,3G-1,46G | 61,31 G | 4,68 | 4,68 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 91,9G-1,95G | 91,91 G | 1,19 | 1,19 |
| | | | | | | **Johnson Controls International PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A19BCD | XS1539114287 | 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) | | 96,03G-6,02G | 96,05 G | 2,85 | 2,85 |
| US$ | 1.000 | 15.02.47 | 15.FA | A19CZ4 | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) | | 83,57G-3,65G | 83,75 G | 5,86 | 5,86 |
| Euro | 1.000 | **15.09.23** | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 99,21G-9,22G | 99,22 G | 2 | 2 |
| | | | | | | **Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 80,81G-0,75G | 80,8 G | 4,32 | 4,32 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 76,64G-6,73G | 76,74 G | 2,58 | 2,58 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 85,63G-5,76G | 85,65 G | 0,87 | 0,87 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3K8ZN | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28) | | 95,14G-5,19G | 95,21 G | 4,02 | 4,02 |
| US$ | 1.000 | 01.12.32 | 01.JD | A3K9AE | US47837RAE09 | 4,90000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32) | | 99,2G-9,07G | 99,15 G | 5,09 | 5,08 |
| US$ | 1.000 | 16.09.31 | 16.MS | A3KWC3 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31) | | 79,85G-9,92G | 79,98 G | 4,98 | 4,98 |
| | | | | | | **Jordanien, Haschemitisches Königreich**<br>**Treasury Notes** | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 94,71G-4,51G | 94,82 G | 7,62 | 7,6 |
| US$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 97,26G-7,07G | 97,34 G | 7,48 | 7,46 |
| US$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,95000000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 95,8G-5,61G | 95,84 G | 7,35 | 7,34 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 73,79G-3,8G | 73,84 G | 1,61 | 1,61 |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2UU3 | XS2075811948 | 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | 77,71G-7,75G | 77,83 G | 2,67 | 2,67 |
| Euro | 1.000 | 11.03.27 | 11.03. | JP2UUF | XS1960248919 | 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) | | 91,67G-1,68G | 91,7 G | 2,37 | 2,37 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 80,33G-0,34G | 80,35 G | 2,47 | 2,47 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 87,24G-7,29G | 87,17 G | 0,89 | 0,89 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 88,62G-8,54G | 88,67 G | 3,91 | 3,9 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 90,85G-0,86G | 90,87 G | 3,6 | 3,6 |
| US$ | 1.000 | 10.01.25 | 10.JAJO | JPM5NS | US48129AAA07 | 6,0609999999999999%, zinsv. v. 11.04.23-09.07.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) | | 99,92G-9,98G | 99,96 G | 6,21 | 6,18 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 89,53G-9,49G | 89,55 G | 3,79 | 3,79 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.09.24 | 16.MS | A282C8 | US46647PBS48 | 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) | | 98,26G-8,26G | 98,26 G | 1,33 | 1,33 |
| US$ | 1.000 | 01.06.24 | 01.JD | A28XV0 | US46647PBQ81 | 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) | | 99,91G-9,91G | 99,91 G | 1,61 | 1,61 |
| US$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 88,83G-8,84G | 88,89 G | 4,76 | 4,76 |
| US$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 91,65G-1,89G | 91,83 G | 5,17 | 5,17 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 86,27G-6,32G | 86,36 G | 5,04 | 5,03 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2R6S6 | US46647PBF27 | 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) | | 95,37G-5,36G | 95,42 G | 4,41 | 4,4 |
| US$ | 1.000 | 25.07.33 | 25.JJ | A3K7W3 | US46647PDH64 | 4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) | | 97,91G-7,55G | 97,34 G | 5,29 | 5,29 |
| US$ | 1.000 | 25.07.28 | 25.JJ | A3K7W4 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) | | 99,11G-9,15G | 99,08 G | 5,1 | 5,1 |
| US$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) | | 89,24G-9,34G | 89,45 G | 2,32 | 2,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,95300000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 79,09G-9,13G | 79,07 G | 4,9 | 4,9 |
| US$ | 1.000 | 16.02.25 | 16.FA | A3KLW8 | US46647PBY16 | 0,56299999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) | | 96,17G-6,15G | 96,19 G | 1,17 | 1,17 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 74,13G-4,02G | 74,25 G | 5,43 | 5,43 |
| US$ | 1.000 | 22.04.27 | 22.AO | A3KP1B | US46647PCB04 | 1,57800000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 89,97G-90,06G | 90,02 G | 3,5 | 3,5 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | 2,58000000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 82,37G-2,6G | 82,4 G | 5,09 | 5,09 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | 85,71G-5,94G | 85,89 G | 4,76 | 4,76 |
| US$ | 1.000 | 01.06.25 | 01.JD | A3KRWM | US46647PCH73 | 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 94,87G-4,81G | 94,89 G | 1,73 | 1,73 |
| US$ | 1.000 | 23.06.25 | 23.JD | A3KS77 | US46647PCK03 | 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25) | | 94,85G-4,72G | 94,86 G | 2,04 | 2,04 |
| US$ | 1.000 | 10.12.25 | 10.JD | A3KZ6Q | US46647PCT12 | 1,56099999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25) | | 93,42G-3,37G | 93,43 G | 3,32 | 3,32 |
| US$ | 1.000 | 15.12.25 | 15.JD | A3LB6H | US46647PDM59 | 5,54600000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25) | | 99,78G-9,8G | 99,85 G | 5,71 | 5,69 |
| US$ | 1.000 | 05.12.24 | 05.JD | JP2UT2 | US46647PAY25 | 4,02299999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24) | | 99,06G-9,07G | 99,07 G | 4,71 | 4,7 |
| US$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | 96,09G-6,32G | 96,24 G | 5,19 | 5,18 |
| US$ | 1.000 | 23.07.24 | 23.JJ | JP2UTL | US46647PAU03 | 3,79700000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 99,63G-9,55G | 99,52 G | 4,24 | 4,23 |
| US$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | 4,20300000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 95,25G-5,34G | 95,29 G | 5,16 | 5,15 |
| US$ | 1.000 | 23.07.24 | 23.JAJO | JP2UTN | US46647PAW68 | 6,16270999999999997%, zinsv. v. 24.04.23-23.07.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 100,02G-0G | 100,02 G | 6,3 | 6,28 |
| US$ | 1.000 | 29.01.27 | 29.JJ | JP2UUC | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) | | 96,61G-6,63G | 96,71 G | 5,03 | 5,03 |
| US$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,04499999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 89,97G-9,97G | 90,09 G | 2,32 | 2,32 |
| US$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 77,89G-8,03G | 77,96 G | 4,52 | 4,52 |
| US$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,52499999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 67,11G-7,24G | 66,89 G | 5,41 | 5,4 |
| US$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,00499999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 93,87G-3,91G | 93,95 G | 4,25 | 4,25 |
| US$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,49300000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 95,62G-5,71G | 95,67 G | 5,23 | 5,23 |
| US$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,08300000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 93,84G-3,82G | 93,95 G | 4,42 | 4,41 |
| US$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,52199999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 84,47G-4,54G | 84,57 G | 4,96 | 4,96 |
| US$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 73,61G-3,82G | 73,98 G | 5,48 | 5,48 |
| US$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 67,54G-7,88G | 67,65 G | 5,41 | 5,41 |
| US$ | 1.000 | 09.08.25 | 09.FA | JP2UW1 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25) | | 93,95G-3,88G | 93,97 G | 1,63 | 1,63 |
| US$ | 1.000 | 22.09.27 | 22.MS | JP2UW8 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27) | | 88,23G-8,36G | 88,29 G | 3,32 | 3,32 |
| US$ | 1.000 | 22.09.27 | 22.MJSD | JP2UW9 | US46647PCQ72 | 5,21881000000000004%, zinsv. v. 22.12.22-21.03.23, v. 22.09.21(27), DL-FLR Notes 2021(26/27) | | 96,65G-6,83G | 98,07 G | 6,2 | 6,19 |
| US$ | 1.000 | 22.04.27 | 22.JAJO | JP2UWL | US46647PCF18 | 5,50560999999999999%, zinsv. v. 23.01.23-23.04.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 99,87G-9,91G | 99,75 G | 5,65 | 5,64 |
| US$ | 1.000 | 26.04.33 | 26.AO | JP2UX0 | US46647PDC77 | 4,58600000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) | | 94,98G-5,07G | 94,88 G | 5,3 | 5,3 |
| US$ | 1.000 | 14.06.25 | 14.JD | JP2UX7 | US46647PDE34 | 3,84500000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25) | | 97,92G-7,95G | 97,94 G | 4,97 | 4,96 |
| US$ | 1.000 | 14.06.30 | 14.JD | JP2UX8 | US46647PDF09 | 4,56500000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30) | | 96,11G-6,22G | 96,09 G | 5,28 | 5,28 |
| US$ | 1.000 | 08.11.32 | 08.MN | JP2UXF | US46647PCR55 | 2,54499999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) | | 81,22G-1,42G | 81,22 G | 5,1 | 5,1 |
| US$ | 1.000 | 24.02.26 | 24.FMAN | JP2UXM | US46647PCX24 | 5,70969000000000002%, zinsv. v. 24.02.23-23.05.23, v. 24.02.22(26), DL-FLR Notes 2022(25/26) | | 92,59G-2,59G | 92,59 G | 9,07 | 9,04 |
| US$ | 1.000 | 24.02.28 | 24.FMAN | JP2UXN | US46647PCY07 | 5,96968999999999999%, zinsv. v. 24.02.23-23.05.23, v. 24.02.22(28), DL-FLR Notes 2022(27/28) | | 99,9G-9,97G | 99,91 G | 6,11 | 6,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 26.04.28 | 26.AO | JP2UXX | US46647PDA12 | 4,32300000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) | | 97,11G-7,3G | 97,25 | G | 5,01 | 5,01 |
| US$ | 1.000 | 26.04.26 | 26.AO | JP2UXY | US46647PCZ71 | 4,08000000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 98,05G-8,07G | 98,09 | G | 4,85 | 4,85 |
| US$ | 1.000 | 27.04.26 | 26.JAJO | JP2UXZ | US46647PDB94 | 5,96598000000000001%, zinsv. v. 26.01.23-25.04.23, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 100,42G-0,27G | 100,42 | G | 5,99 | 5,99 |
| US$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,25999999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 83,42G-3,53G | 83,66 | G | 5,56 | 5,56 |
| US$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 94,97G-5,07G | 94,97 | G | 5,04 | 5,03 |
| US$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | 3,88200000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | 84,98G-5,18G | 85,09 | G | 5,39 | 5,39 |
| US$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 77,79G-7,58G | 78,07 | G | 5,81 | 5,81 |
| US$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 94,04G-4,09G | 94,11 | G | 4,96 | 4,96 |
| US$ | 1.000 | 01.03.25 | 01.MS | JPM5MV | US46647PAH91 | 3,22000000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25) | | 98,01G-8,05G | 98,08 | G | 4,42 | 4,41 |
| US$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | 3,50899999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 92,67G-2,81G | 92,68 | G | 5,04 | 5,04 |
| US$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | 3,89699999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 77,86G-7,93G | 77,93 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 79,15G-9,46G | 79,23 | G | 5,54 | 5,54 |
| US$ | 1.000 | 23.04.24 | 23.JAJO | JPM5PT | US46647PAQ90 | 5,54528999999999996%, zinsv. v. 23.01.23-23.04.23, v. 23.04.18(24), DL-FLR Notes 2018(23/24) | | 98,8G-8,8G | 98,8 | G | 7,09 | 7,07 |
| US$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,00499999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 94,34G-4,51G | 94,49 | G | 5,16 | 5,16 |
| | | | | | | **JPMorgan Chase & Co.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 95,16G-4,72G | 95,16 | G | 4,06 | 4,06 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 98,76G-8,68G | 98,69 | G | 3,51 | 3,51 |
| sfrs | 5.000 | 04.12.23 | 04.12. | JPM4D3 | CH0272024669 | 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) | | 99,28G-9,28G | 99,28 | G | 1 | 1 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,57G-6,55G | 96,55 | G | 3,09 | 3,09 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,29G-3,26G | 93,35 | G | 3,19 | 3,19 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 97,98G-8G | 97,98 | G | 1,27 | 1,27 |
| | | | | | | **JPMorgan Chase & Co.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | 5,59999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41) | | 100,69G-0,91G | 101,06 | G | 5,6 | 5,59 |
| | | | | | | **JPMorgan Chase & Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVVR | US46625HHF01 | 6,40000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) | | 110,13G-0,09G | 110,15 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.10.40 | 15.AO | JPM239 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) | | 99,31G-100G | 99,69 | G | 5,58 | 5,57 |
| US$ | 1.000 | 06.01.42 | 06.JJ | JPM362 | US48126BAA17 | 5,40000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) | | 98,98G-9,69G | 99,75 | G | 5,5 | 5,5 |
| US$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 98,94G-9,04G | 99,02 | G | 5,39 | 5,34 |
| US$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,84999999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 92,79G-2,87G | 92,51 | G | 5,5 | 5,5 |
| US$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 98,46G-8,51G | 98,55 | G | 5,29 | 5,29 |
| US$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 97,05G-7,09G | 97,21 | G | 5,03 | 5,01 |
| US$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 97,99G-8,1G | 98,13 | G | 4,9 | 4,9 |
| US$ | 1.000 | 01.04.26 | 01.AO | JPM5JU | US46625HQW33 | 3,29999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) | | 96,16G-6,23G | 95,97 | G | 4,78 | 4,78 |
| US$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,20000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 95,35G-5,33G | 95,24 | G | 4,92 | 4,92 |
| US$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,95000000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 94,01G-4,04G | 94,31 | G | 4,96 | 4,95 |
| | | | | | | **JPMorgan Chase & Co.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 99,98G-100G | 99,68 | G | 5,7 | 5,7 |
| US$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 97,95G-7,92G | 97,98 | G | 5,64 | 5,61 |
| US$ | 1.000 | 15.12.26 | 15.JD | JPM4DB | US46625HJZ47 | 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) | | 97,39G-7,47G | 97,38 | G | 4,97 | 4,96 |
| US$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,95000000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 87,93G-7,77G | 88,18 | G | 6,04 | 6,04 |
| US$ | 1.000 | 01.10.27 | 01.AO | JPM5HB | US46625HNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | 97,57G-7,83G | 97,64 | G | 4,87 | 4,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 84,96G-5,16G | 84,97 | G | 5,33 | 5,33 |
| | | | | | | **JSW Steel Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 98,95G-8,95G | 98,84 | G | 7,3 | 7,27 |
| | | | | | | **JT International Financial Services B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.25 | 28.09. | A2RR60 | XS1883352095 | 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) | S s | 93,52G-3,53G | 93,53 | G | 2,39 | 2,39 |
| £ | 1.000 | 28.09.33 | 28.09. | A2RR61 | XS1883352335 | 2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33) | S s | 73,65G-3,09G | 73,79 | G | 6,38 | 6,38 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 81,04G-1,4G | 81,09 | G | 2,44 | 2,44 |
| | | | | | | **JT International Financial Services B.V.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 92,01G-1,89G | 92 | G | 2,65 | 2,65 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 87,01G-7,01G | 87,01 | G | 3,38 | 3,38 |
| | | | | | | **Julius Baer Gruppe AG** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | endlos | 15.FA | A3LD42 | XS2586873379 | 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.) | | 84,78G-4,75G | 84,9 | G | | |
| | | | | | | **Julius Baer Gruppe AG** **Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 86,16G-6,12G | 86,18 | G | | |
| | | | | | | **Jung, DMS & Cie. Pool GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 100,01G-0,01G | 100,01 | G | 5,47 | 5,44 |
| | | | | | | **Juniper Networks Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) | | 89,19G-9,25G | 89,32 | G | 2,67 | 2,67 |
| US$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 77,45G-7,49G | 77,46 | G | 5,1 | 5,1 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6XX | US48203RAM60 | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 90,68G-0,65G | 90,73 | G | 5,62 | 5,62 |
| | | | | | | **Jyske Bank A/S** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) | | 94,55G-4,55G | 94,57 | G | 0,79 | 0,79 |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WD | XS2015231413 | 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) | | 99,4G-9,43G | 99,49 | G | 1,16 | 1,16 |
| Euro | 1.000 | 11.04.26 | 11.04. | A3K98R | XS2544400786 | 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 99,74G-9,75G | 99,75 | G | 4,72 | 4,71 |
| Euro | 1.000 | 02.09.26 | 02.09. | A3KVH8 | XS2382849888 | 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 90,36G-0,35G | 90,37 | G | 0,11 | 0,11 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3KYY5 | XS2409134371 | 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) | | 85,28G-5,3G | 85,22 | G | 0,59 | 0,59 |
| Euro | 1.000 | 26.10.28 | 26.10. | A3LGZU | XS2615271629 | 5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 99,67G-9,66G | 99,72 | G | 5,07 | 5,06 |
| | | | | | | **Jyske Bank A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.11.27 | 16.11. | A3LBDJ | XS2555918270 | 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27) | | 101,59G-1,6G | 101,64 | G | 5,08 | 5,07 |
| | | | | | | **Jyske Bank A/S** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 85,17G-6,1G | 85,94 | G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 87,26G-7,28G | 87,24 | G | 2,85 | 2,85 |
| | | | | | | **Jyske Realkredit A/S** **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | **01.07.23** | 01.07. | A183EN | XS1435774903 | 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 99,58G-9,682G | 99,674 | G | 0,5 | 0,5 |
| | | | | | | **Jyske Realkredit A/S** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 86,43G-6,42G | 86,48 | G | 0,02 | 0,02 |
| | | | | | | **K+S Aktiengesellschaft** **Anleihen** | | | | | | |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 99,16G-9,16G | 99,16 | G | 4,01 | 4 |
| | | | | | | **Kaiser Foundation Hospitals** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.27 | 01.MN | A19GYA | US48305QAC78 | 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 94,53G-4,31G | 94,71 | G | 4,81 | 4,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kaiser Foundation Hospitals**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.47 | 01.MN | A19GYB | US48305QAD51 | 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 84,46G-4,16G | 84,87 | G | 5,4 | 5,4 |
| | | | | | | **Kaixo Bondco Telecom S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.09.29 | 15.MS | A3KXFC | XS2397198487 | 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S | | 86,71G-6,73G | 86,69 | G | 7,97 | 7,96 |
| | | | | | | **Kamerun, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 66,52G-6,8G | 66,7 | G | 12,17 | 12,16 |
| | | | | | | **Kane Bidco Ltd.**<br>**Registered Notes** | | | | | | |
| £ | 1.000 | 15.02.27 | 15.FA | A3K1U5 | XS2436314160 | 6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S | | 87,38G-7,42G | 87,39 | G | 10,96 | 10,93 |
| | | | | | | **Kansas City Southern**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WKU | US485170BE34 | 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 69,59G-9,59G | 69,59 | G | 5,81 | 5,81 |
| | | | | | | **Kantonsspital Baden AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 23.05.33 | 23.05. | A19ZQN | CH0413618361 | 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) | | (exA)-88,41G-8,35G | 88,33 | G | 2,43 | 2,43 |
| sfrs | 5.000 | 23.05.28 | 23.05. | A19ZQP | CH0413618353 | 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) | | (exA)-92,57G-2,56G | 92,58 | G | 1,51 | 1,51 |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVRE | CH1131931284 | 0,35%, v. 30.09.21(36), SF-Anl. 2021(36) | | 76,5G-6,35G | 75,75 | G | 0,91 | 0,91 |
| | | | | | | **Kantonsspital Baselland**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 24.06.32 | 24.06. | A3K50X | CH1189217768 | 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32) | | 94,2G-4,15G | 94,07 | G | 2,43 | 2,43 |
| | | | | | | **Kantonsspital St.Gallen**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVCK | CH1118223499 | 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) | | 75,9G-5,8G | 75,65 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVCM | CH1118223481 | 0,05%, v. 30.09.21(31), SF-Anl. 2021(31) | | 83,15G-3,15G | 83,15 | G | 0,12 | 0,12 |
| | | | | | | **Kantonsspital Winterthur**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A2R61Y | CH0419041428 | v. 30.09.19(31), SF-Anl. 2019(31) | | 81,93G-1,93G | 81,98 | G | 2,42 | |
| sfrs | 5.000 | 30.09.25 | 30.09. | A3KVMR | CH1131931276 | v. 30.09.21(25), SF-Anl. 2021(25) | | 95G-5G | 94,9 | G | 2,21 | |
| | | | | | | **Kapla Holding S.A.S.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | 6,2069999999999999%, zinsv. v. 15.03.23-14.06.23, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 97,39G-7,58G | 97,39 | G | 7,17 | 7,15 |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3LDNX | XS2463546007 | 7,9820000000000002%, zinsv. v. 01.02.23-14.04.23, v. 01.02.23(27), EO-FLR Nts 2023(27) Reg.S | | 99,2G-9,2G | 99,2 | G | 8,47 | 8,46 |
| | | | | | | **Kapla Holding S.A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 90,45G-0,44G | 90,44 | G | 6,53 | 6,51 |
| | | | | | | **Karlsberg Brauerei GmbH**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 100G-0G | 100 | G | 4,24 | 4,23 |
| | | | | | | **Kasachstan, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 87,73G-7,74G | 87,74 | G | 1,36 | 1,36 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 71,14G-0,96G | 71,22 | G | 4,17 | 4,17 |
| Euro | 1.000 | **09.11.23** | 09.11. | A2RT78 | XS1907130246 | 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S | | 98,62G-8,62G | 98,61 | G | 3,12 | 3,12 |
| Euro | 1.000 | 09.11.28 | 09.11. | A2RT8A | XS1901718335 | 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 89,81G-9,77G | 89,8 | G | 4,53 | 4,53 |
| | | | | | | **Kasachstan, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 103,9G-3,68G | 103,94 | G | 6,29 | 6,29 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 102,98G-2,93G | 102,95 | G | 3,73 | 3,73 |
| US$ | 1.000 | 14.10.24 | 14.AO | A1ZQ4A | XS1120709669 | 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S | | 99,84G-9,89G | 99,95 | G | 3,99 | 3,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kasikornbank PCL** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 02.10.31 | 02.AO | A2R8HY | XS2056558088 | 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | 88,64G-8,73G | 88,89 | G | 5,07 | 5,07 |
| | | | | | | **Katar, Staat** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | 5,10299999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S | | 98,3G-8,11G | 98,37 | G | 5,31 | 5,31 |
| US$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S | | 108,97G-8,89G | 109,12 | G | 5,07 | 5,07 |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S | | 97,82G-7,82G | 97,98 | G | 4,67 | 4,66 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S | | 97,22G-7,25G | 97,25 | G | 4,26 | 4,26 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S | | 89,78G-9,74G | 90,04 | G | 5,17 | 5,17 |
| US$ | 1.000 | 14.03.24 | 14.MS | A2RY9J | XS1959337236 | 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S | | 98,61G-8,58G | 98,6 | G | 5,26 | 5,24 |
| US$ | 1.000 | 14.03.29 | 14.MS | A2RY9L | XS1959337582 | 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S | | 99,04G-8,87G | 99,23 | G | 4,27 | 4,26 |
| US$ | 1.000 | 14.03.49 | 14.MS | A2RY9N | XS1959337749 | 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S | | 94,41G-4,1G | 94,53 | G | 5,3 | 5,3 |
| | | | | | | **Katar, Staat** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 133,29G-3,3G | 133,24 | G | 4,28 | 4,28 |
| | | | | | | **Katjes International GmbH & Co.KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 100,12G-0,12G | 100,12 | G | 4,1 | 4,09 |
| | | | | | | **Katjesgreenfood GmbH & Co.KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.11.27 | 29.11. | A30V3F | DE000A30V3F1 | 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027) | | 107G-7G | 107 | G | 6,16 | 6,15 |
| | | | | | | **KBC Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 89,64G-9,63G | 89,69 | G | 1,67 | 1,67 |
| Euro | 100.000 | 08.03.26 | 08.03. | A19XGX | BE0002583616 | 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 92,9G-2,88G | 92,94 | G | 1,61 | 1,61 |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 91,6G-1,59G | 91,63 | G | 3,54 | |
| Euro | 100.000 | 22.02.27 | 22.02. | A3LEHJ | BE0002924059 | 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 99,26G-9,25G | 99,32 | G | 3,34 | 3,34 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) | | 91,28G-1,27G | 91,29 | G | 0,27 | 0,27 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) | | 82,7G-2,65G | 82,73 | G | 0,3 | 0,3 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 87,57G-7,58G | 87,59 | G | 1,71 | 1,71 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3K3TJ | BE0002846278 | 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 95,09G-5,09G | 95,11 | G | 3,15 | 3,15 |
| Euro | 100.000 | 29.06.25 | 29.06. | A3K64X | BE0974423569 | 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 98,64G-8,65G | 98,64 | G | 3,55 | 3,55 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 89,86G-9,87G | 89,84 | G | 0,56 | 0,56 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LBMZ | BE0002900810 | 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | S s | 99,95G-100G | 99,99 | G | 4,37 | 4,36 |
| Euro | 100.000 | 19.04.30 | 19.04. | A3LGSN | BE0002935162 | 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) | | 99,47G-9,5G | 99,54 | G | 4,46 | 4,46 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **18.10.23** | 18.10. | A187TF | BE0002266352 | 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 98,83G-8,82G | 98,82 | G | 1,51 | 1,51 |
| Euro | 100.000 | **27.06.23** | 27.06. | A192QQ | BE0002602804 | 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) | | 99,77G-9,77G | 99,76 | G | 1,74 | 1,74 |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 80,05G-0,06G | 80,09 | G | 1,87 | 1,87 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | 89,59G-9,61G | 89,63 | G | 0,83 | 0,83 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) | | 94,34G-4,35G | 94,38 | G | 1,32 | 1,32 |
| Euro | 100.000 | 25.01.24 | 25.01. | A2RWX2 | BE0002631126 | 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) | | 98,17G-8,18G | 98,13 | G | 2,28 | 2,28 |
| Euro | 100.000 | 25.08.30 | 25.08. | A3K8UD | BE0002875566 | 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) | | 92,67G-2,56G | 92,07 | G | 4,21 | 4,21 |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | 77,11G-7,2G | 77,16 | G | 1,92 | 1,92 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 94,83G-4,83G | 94,84 | G | 2,52 | 2,52 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2R68N | BE0002664457 | 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) | S s | 92,46G-2,42G | 92,4 | G | 1,08 | 1,08 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 84,7G-4,7G | 84,67 | G | 1,47 | 1,47 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 85,665G-5,575G | 85,635 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KELAG-Kärntner Elektrizitäts-AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 98,7G-8,7G | 98,7 | G | 3,45 | 3,45 |
| | | | | | | **Kellogg Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 97,35G-7,36G | 97,34 | G | 2,05 | 2,05 |
| US$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | 2,64999999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 98,49G-8,53G | 98,56 | G | 5,31 | 5,31 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 95,68G-5,66G | 95,75 | G | 4,96 | 4,95 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,39999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 94,37G-4,36G | 94,38 | G | 4,87 | 4,87 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 95,94G-5,93G | 95,95 | G | 2,6 | 2,6 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,10000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 82,49G-2,54G | 82,48 | G | 5,03 | 5,03 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 81,63G-1,65G | 81,66 | G | 1,22 | 1,22 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LEVY | US487836BZ07 | 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 100,51G-0,61G | 100,8 | G | 5,24 | 5,23 |
| | | | | | | **Kenia, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 71,7G-2,66G | 71,72 | G | 11,97 | 11,97 |
| | | | | | | **Kennedy-Wilson Holdings Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 88,23G-8,23G | 88,23 | G | 7,22 | 7,22 |
| | | | | | | **Kenvue Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.03.26 | 22.MS | A3LFJF | USU4912XAB92 | 5,34999999999999996%, v. 22.03.23(26), DL-Notes 2023(23/26) Reg.S | | 101,53G-1,36G | 101,61 | G | 4,88 | 4,88 |
| US$ | 1.000 | 22.03.28 | 22.MS | A3LFJH | USU4912XAC75 | 5,04999999999999998%, v. 22.03.23(28), DL-Notes 2023(23/28) Reg.S | | 101,95G-1,86G | 101,95 | G | 4,67 | 4,66 |
| US$ | 1.000 | 22.03.30 | 22.MS | A3LFJK | USU4912XAD58 | 5%, v. 22.03.23(30), DL-Notes 2023(23/30) Reg.S | | 101,58G-1,54G | 101,64 | G | 4,79 | 4,79 |
| US$ | 1.000 | 22.03.33 | 22.MS | A3LFJM | USU4912XAE32 | 4,90000000000000004%, v. 22.03.23(33), DL-Notes 2023(23/33) Reg.S | | 100,69G-0,54G | 100,71 | G | 4,89 | 4,89 |
| US$ | 1.000 | 22.03.43 | 22.MS | A3LFJP | USU4912XAF07 | 5,09999999999999996%, v. 22.03.23(43), DL-Notes 2023(23/43) Reg.S | | 98,77G-8,7G | 99,16 | G | 5,27 | 5,27 |
| US$ | 1.000 | 22.03.53 | 22.MS | A3LFJR | USU4912XAG89 | 5,04999999999999998%, v. 22.03.23(53), DL-Notes 2023(23/53) Reg.S | | 98,26G-7,92G | 98,39 | G | 5,25 | 5,25 |
| | | | | | | **Kering S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 94,01G-3,99G | 94,05 | G | 2,66 | 2,66 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,39G-3,34G | 93,44 | G | 3,21 | 3,21 |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,8G-9,75G | 99,78 | G | 3,04 | 3,03 |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 88,47G-8,55G | 88,54 | G | 1,69 | 1,69 |
| Euro | 100.000 | 05.05.25 | 05.05. | A3K47M | FR001400A5N5 | 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) | | 95,82G-5,81G | 95,85 | G | 2,61 | 2,61 |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | | 90,72G-0,81G | 90,8 | G | 3,38 | 3,38 |
| Euro | 100.000 | 27.02.29 | 27.02. | A3LEL3 | FR001400G3Y1 | 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 98,82G-8,86G | 98,86 | G | 3,47 | 3,47 |
| Euro | 100.000 | 27.02.33 | 27.02. | A3LEL4 | FR001400G412 | 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) | | 97,25G-7,49G | 97,29 | G | 3,68 | 3,68 |
| | | | | | | **Kerry Group Financial Services** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1Z6CY | XS1288849471 | 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) | | 98,1G-8,09G | 98,11 | G | 3,25 | 3,24 |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) | | 82,52G-2,42G | 82,48 | G | 1,51 | 1,51 |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | 78,78G-8,93G | 78,78 | G | 2,21 | 2,21 |
| | | | | | | **Keurig Dr Pepper Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.26 | 15.MS | A18549 | US26138EAU38 | 2,54999999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 92,68G-2,71G | 92,8 | G | 5,03 | 5,02 |
| US$ | 1.000 | 15.12.23 | 15.JD | A18986 | US26138EAW93 | 3,12999999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) | | 99,02G-8,9G | 99,08 | G | 5,23 | 5,17 |
| US$ | 1.000 | 15.06.27 | 15.JD | A18987 | US26138EAX76 | 3,43000000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A | | 95,05G-5,01G | 95,1 | G | 4,86 | 4,85 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | 4,41999999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 83,73G-3,59G | 83,76 | G | 5,77 | 5,77 |
| | | | | | | **Keurig Dr Pepper Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A1Z9VT | US26138EAS81 | 3,39999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) | | 96,47G-6,4G | 96,55 | G | 5,03 | 5,01 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | 3,20000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 89,77G-9,85G | 89,75 | G | 5,01 | 5,01 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | 3,79999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) | | 74,45G-4,36G | 74,55 | G | 5,75 | 5,75 |
| US$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | 4,59700000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 98,86G-8,94G | 99,14 | G | 4,9 | 4,9 |
| US$ | 1.000 | 25.05.48 | 25.MN | A2R3GR | US49271VAD29 | 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) | | 91,67G-1,77G | 92,14 | G | 5,79 | 5,79 |
| US$ | 1.000 | 25.05.38 | 25.MN | A2R3H5 | US49271VAC46 | 4,98500000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) | | 93,91G-3,71G | 94,13 | G | 5,69 | 5,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Keurig Dr Pepper Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.25 | 25.MN | A2R3HX | US49271VAH33 | 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) | | 98,9G-8,8G | 98,94 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3K4KQ | US49271VAP58 | 3,95000000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) | | 95,18G-5,24G | 95,34 | G | 4,95 | 4,95 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVM | US49271VAN01 | 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) | | 81,97G-2,18G | 82,3 | G | 5,1 | 5,1 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KMVN | US49271VAM28 | 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) | | 68,08G-7,8G | 67,93 | G | 5,74 | 5,74 |
| | | | | | | **Keycorp** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.04.28 | 30.AO | A19Z4N | US49326EEG44 | 4,09999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) | | 81,86G-3,23G | 82,17 | G | 8,49 | 8,48 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28TB4 | US49326EEK55 | 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) | | 78,89G-9,9G | 78,89 | G | 5,61 | 5,61 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7KB | US49326EEJ82 | 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | | 71,32G-2,56G | 71,08 | G | 6,99 | 6,99 |
| | | | | | | **Keysight Technologies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 87,73G-8,33G | 88,11 | G | 5,22 | 5,22 |
| | | | | | | **KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19J8U | USU4866DAC75 | 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S | | 96,94G-6,83G | 96,94 | G | 5,72 | 5,72 |
| | | | | | | **Kia Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 94,35G-4,42G | 94,24 | G | 5,42 | 5,42 |
| US$ | 1.000 | 25.10.27 | 25.AO | A19Q76 | USY47606AH47 | 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S | | 93,02G-3,04G | 93,11 | G | 5,36 | 5,35 |
| | | | | | | **Kimberly-Clark Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A18X9T | US494368BU61 | 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) | | 95,19G-5,24G | 95,27 | G | 4,68 | 4,68 |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NUE | XS1679515038 | 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) | | 96,3G-6,3G | 96,31 | G | 1,29 | 1,29 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GY1V | US494368BG77 | 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) | | 101,92G-1,47G | 102,06 | G | 5,24 | 5,24 |
| US$ | 1.000 | **01.06.23** | 01.JD | A1UG4N | US494368BJ17 | 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) | | 99,61G-9,61G | 99,61 | G | 4,76 | 4,76 |
| US$ | 1.000 | 30.07.46 | 30.JJ | A1V1T6 | US494368BV45 | 3,20000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) | | 73,62G-3,62G | 73,72 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) | | 87,19G-7,16G | 87,22 | G | 2,4 | 2,4 |
| US$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) | | 69,67G-9,86G | 69,93 | G | 4,97 | 4,97 |
| US$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | 3,20000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 93,77G-3,71G | 93,82 | G | 4,47 | 4,47 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RTNS | US494368BY83 | 3,95000000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 97,68G-7,79G | 97,89 | G | 4,46 | 4,46 |
| US$ | 1.000 | 16.02.33 | 16.FA | A3LEGV | US494368CE11 | 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 99,25G-9,16G | 99,41 | G | 4,66 | 4,66 |
| | | | | | | **Kimco Realty Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19FCH | US49446RAS85 | 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 93,58G-3,8G | 93,39 | G | 5,69 | 5,69 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3K8KF | US49446RBA68 | 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) | | 91,43G-1,4G | 91,39 | G | 5,85 | 5,85 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KWC2 | US49446RAY53 | 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 76,11G-6,18G | 76,11 | G | 5,82 | 5,82 |
| | | | | | | **Kinder Morgan Energy Partners L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | 4,70000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 81,24G-1,26G | 81,1 | G | 6,5 | 6,5 |
| | | | | | | **Kinder Morgan Energy Partners L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35) | | 98,22G-8,28G | 98,68 | G | 6,09 | 6,09 |
| | | | | | | **Kinder Morgan Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 96,62G-6,66G | 96,64 | G | 5,16 | 5,16 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W54 | US49456BAQ41 | 5,20000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 84,57G-4,37G | 84,74 | G | 6,58 | 6,58 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | 3,60000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 65,7G-5,64G | 65,87 | G | 6,31 | 6,31 |
| US$ | 1.000 | 15.11.26 | 15.MN | A3KYD5 | US49456BAU52 | 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) | | 88,95G-8,98G | 89,08 | G | 3,93 | 3,93 |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LDRV | US49456BAX91 | 5,20000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33) | | 95,74G-5,44G | 95,7 | G | 5,89 | 5,89 |
| | | | | | | **Kinder Morgan Inc.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 93,17G-3,14G | 93,24 | G | 4,24 | 4,23 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kinepolis Group S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 78,25G-7,75G | 77,76 G | 6,09 | 6,09 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 93,93G-3,93G | 93,93 G | 5,15 | 5,14 |
| | | | | | | **KION GROUP AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 94,5G-4,5G | 94,5 G | 3,4 | 3,4 |
| | | | | | | **Kirk Beauty SUN GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S | | 72,62G-2,77G | 72,33 G | 20,69 | 20,55 |
| | | | | | | **KKR Group Finance Co. V LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 80,63G-2,18G | 80,39 G | 3,95 | 3,95 |
| | | | | | | **KLA Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) | | 71,58G-1,74G | 71,78 G | 5,35 | 5,35 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) | | 96,86G-6,97G | 97 G | 4,76 | 4,75 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K61S | US482480AL46 | 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) | | 98,81G-8,9G | 99,01 G | 4,86 | 4,86 |
| US$ | 1.000 | 15.07.52 | 15.JJ | A3K61T | US482480AM29 | 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) | | 93,64G-3,96G | 93,98 G | 5,43 | 5,43 |
| US$ | 1.000 | 15.07.62 | 15.JJ | A3K63S | US482480AN02 | 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) | | 95,36G-5,46G | 95,41 G | 5,61 | 5,61 |
| | | | | | | **Klabin Austria GmbH**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PBU | USL5828LAB55 | 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S | | 96,2G-6,28G | 96,19 G | 5,95 | 5,94 |
| | | | | | | **Kleopatra Finco S.àr.l.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A3KLPG | XS2298381307 | 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 82,99G-3,14G | 82,75 G | 10,1 | 10,1 |
| | | | | | | **Kleopatra Holdings 2 S.C.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.MS | A3KLN8 | XS2298382453 | 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 57,32G-8,33G | 56,74 G | 21,72 | 21,72 |
| | | | | | | **Klépierre S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 29.09.31 | 29.09. | A186N0 | FR0013203825 | 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) | | 75,1G-5,21G | 75,08 G | 3,29 | 3,29 |
| Euro | 100.000 | 19.02.26 | 19.02. | A18X41 | FR0013121753 | 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) | | 94,82G-4,86G | 94,91 G | 3,89 | 3,89 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 91,29G-1,33G | 91,31 G | 3 | 3 |
| Euro | 100.000 | 13.12.32 | 13.12. | A19S87 | FR0013300605 | 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) | | 76,2G-6,27G | 76,16 G | 4,22 | 4,22 |
| Euro | 100.000 | 22.10.25 | 22.10. | A1Z9HF | FR0013030038 | 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25) | | 95,15G-5,06G | 95,16 G | 4,32 | 4,31 |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 97,28G-7,37G | 97,33 G | 3,56 | 3,56 |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) | | 74,5G-4,76G | 74,61 G | 2,33 | 2,33 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 86,13G-6,4G | 86,22 G | 4,63 | 4,63 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 75,97G-6,06G | 75,99 G | 1,63 | 1,63 |
| | | | | | | **Knorr-Bremse AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 94,94G-4,95G | 94,91 G | 2,34 | 2,34 |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 98,2G-8,22G | 98,27 G | 3,7 | 3,7 |
| | | | | | | **Kohl's Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CH | US500255AV61 | 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 51,37G-1,8G | 51,82 G | 12,01 | 12,01 |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 90,86G-0,95G | 91,19 G | 9,18 | 9,16 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | 4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 62,98G-2,46G | 63,29 G | 12,49 | 12,49 |
| | | | | | | **Kojamo Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | 81,9G-1,94G | 81,97 G | 4,47 | 4,47 |
| Euro | 1.000 | 31.03.26 | 31.03. | A3K31C | XS2463711643 | 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) | | 87,82G-8,22G | 88,12 G | 4,52 | 4,52 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 70,14G-0,19G | 70,16 G | 2,46 | 2,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kojamo Oyj** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 07.03.25 | 07.03. | A19XGJ | XS1785356251 | 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25) | | 91,52G-1,53G | 91,55 G | 3,54 | 3,54 |
| | | | | | | **Kolumbien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 92,6G-2,25G | 92,46 G | 8,48 | 8,48 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 95,03G-5,01G | 95 G | 5,84 | 5,83 |
| US$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 77,58G-7,64G | 77,72 G | 8,8 | 8,79 |
| US$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 71,48G-1,66G | 71,83 G | 8,75 | 8,75 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 65,52G-5,78G | 65,94 G | 8,62 | 8,62 |
| | | | | | | **Komercní Banka AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A287XL | XS2289128162 | 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 90,57G-0,57G | 90,61 G | 0,02 | 0,02 |
| | | | | | | **Kommunal Landspensjonskasse** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 95,54G-5,54G | 95,49 G | 4,58 | 4,57 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 92,42G-2,4G | 92,47 G | 1,35 | 1,35 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 91,05G-1,03G | 91,11 G | 1,92 | 1,92 |
| US$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 95,88G-5,57G | 95,92 G | 4,42 | 4,42 |
| US$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 91,43G-1G | 91,43 G | 0,82 | 0,82 |
| US$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S | | 93,61G-3,24G | 93,67 G | 1,87 | 1,87 |
| US$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 82,03G-1,87G | 82,03 G | 2,73 | 2,73 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 82,08G-1,94G | 82,02 G | 0,12 | 0,12 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3K49G | CH1174335815 | 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) | | 94,19G-4,19G | 94,19 G | 1,16 | 1,16 |
| £ | 1.000 | 15.12.26 | 15.12. | A3KN0V | XS2325602402 | 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) | | 86,32G-6,15G | 86,4 G | 1,45 | 1,45 |
| sfrs | 5.000 | 22.12.27 | 22.12. | A3LCRH | CH1230759537 | 1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) | | 97,65G-7,65G | 97,4 G | 1,81 | 1,81 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 89,82G-9,82G | 89,93 G | 1,33 | 1,33 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 56,27G-6,32G | 56,39 G | | |
| | | | | | | **Kommunalkredit Austria AG [Neu]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 22.06.26 | 22.06. | A0GSTY | CH0025662831 | 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) | | 103,2G-3,13G | 103,22 G | 2,31 | 2,31 |
| Euro | 100.000 | 02.03.27 | 02.03. | A3K2QL | AT0000A2VL52 | 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 90,1G-0,1G | 90,15 G | 1,66 | 1,66 |
| Euro | 100.000 | 14.05.24 | 14.05. | A3KQ3E | AT0000A2R9G1 | 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) | | 94,7G-4,72G | 94,69 G | 0,53 | 0,53 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWQ3 | AT0000A2T487 | 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) | | 82,98G-2,98G | 83,02 G | 0,02 | 0,02 |
| | | | | | | **KommuneKredit** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 73,16G-3,29G | 73,45 G | 2,37 | 2,37 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 88,89G-8,86G | 88,95 G | 1,68 | 1,68 |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 90,985G-0,95G | 91,034 G | 1,65 | 1,65 |
| sfrs | 5.000 | 09.07.27 | 09.07. | A1Z27D | CH0285597370 | 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) | | 95,64G-5,62G | 95,39 G | 1,3 | 1,3 |
| Euro | 1.000 | 26.09.40 | 26.09. | A281Y7 | XS2226280084 | 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) | | 57,59G-7,6G | 57,71 G | 0,43 | 0,43 |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) | | 70,23G-0,12G | 70,23 G | 0,03 | 0,03 |
| US$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 92,39G-2G | 92,45 G | 1,35 | 1,35 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2SAJL | XS2081058096 | 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) | | 65,96G-5,87G | 66,01 G | 1,89 | 1,89 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K81N | XS2529234200 | 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) | | 93,43G-3,42G | 93,54 G | 3,2 | 3,2 |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | v. 03.03.21(42), SF-Medium-Term Notes 2021(42) | | 69,7G-9,5G | 69,3 G | 1,96 | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KYY1 | XS2408460041 | v. 17.11.21(29), EO-Medium-Term Notes 2021(29) | | 81,67G-1,66G | 81,75 G | 3,18 | |
| Euro | 1.000 | 19.01.35 | 19.01. | A3LC14 | XS2577526580 | 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) | | 95,26G-5,22G | 95,39 G | 3,38 | 3,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kondor Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | (ausg) | | | | |
| | | | | | | **Kongsberg Actuation Systems B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A193ML | XS1843461689 | 5%, v. 23.07.18(25), EO-Notes 2018(18/25) | | 93,01G-3,01G | 93,01 | G | 8,83 | 8,81 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 96,5G-6,54G | 96,49 | G | 1,8 | 1,8 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 93,58G-3,56G | 93,58 | G | 2,4 | 2,4 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 93,63G-3,75G | 93,77 | G | 3,51 | 3,51 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 93,45G-3,44G | 93,47 | G | 0,53 | 0,53 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 80,22G-0,32G | 80,33 | G | 0,93 | 0,93 |
| Euro | 1.000 | 04.04.28 | 04.04. | A3LF3B | XS2596537972 | 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28) | | 99,15G-9,14G | 99,26 | G | 3,69 | 3,69 |
| | | | | | | **Koninklijke DSM N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A186SF | XS1495373505 | 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) | | 92,59G-2,68G | 92,6 | G | 1,61 | 1,61 |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) | | 99,12G-9,11G | 99,1 | G | 3,44 | 3,43 |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,69G-5,67G | 95,73 | G | 2,09 | 2,09 |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 85,29G-5,35G | 85,35 | G | 0,58 | 0,58 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 76,82G-7,08G | 76,97 | G | 1,61 | 1,61 |
| | | | | | | **Koninklijke FrieslandCampina N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 90,07G-0,07G | 90,07 | G | | |
| | | | | | | **Koninklijke KPN N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 94,66G-4,66G | 94,68 | G | 1,32 | 1,32 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 87,71G-7,72G | 87,79 | G | 2,54 | 2,54 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 102,57G-2,61G | 102,61 | G | 3,59 | 3,58 |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 75,03G-5,39G | 75,15 | G | 2,31 | 2,31 |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 73,54G-3,72G | 73,61 | G | 2,36 | 2,36 |
| | | | | | | **Koninklijke KPN N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 94,22G-4,48G | 94,44 | G | | |
| Euro | 1.000 | endlos | 21.12. | A3K9EV | XS2486270858 | 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) | | 101,09G-1,32G | 101,12 | G | | |
| | | | | | | **Koninklijke Philips N.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.03.38 | 11.MS | A0TSK6 | US500472AC95 | 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) | | 110,16G-0,05G | 110,51 | G | 5,93 | 5,93 |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G15Z | US500472AE51 | 5%, v. 09.03.12(42), DL-Notes 2012(12/42) | | 90,37G-89,86G | 90,61 | G | 5,99 | 5,98 |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) | | 87,48G-7,54G | 87,72 | G | 4,18 | 4,18 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 92,66G-2,71G | 92,7 | G | 3,9 | 3,9 |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 89,26G-9,02G | 89,01 | G | 4,1 | 4,09 |
| | | | | | | **Koninklijke Philips N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 88,71G-8,89G | 88,71 | G | 3,09 | 3,09 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) | | 95,66G-5,68G | 95,67 | G | 2,87 | 2,87 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 88,05G-8,07G | 88,11 | G | 4,03 | 4,03 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 90,56G-0,65G | 90,57 | G | 1,1 | 1,1 |
| | | | | | | **Kookmin Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A3KXS7 | XS2393768788 | 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) | | 88,37G-8,37G | 88,43 | G | 0,11 | 0,11 |
| | | | | | | **Korea Expressway Corp.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HHQ | CH0365501508 | 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24) | | 98,06G-8,05G | 98,13 | G | 0,51 | 0,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Korea Gas Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 91,74G-1,66G | 92,11 | G | 4,87 | 4,87 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 96,7G-6,73G | 96,87 | G | 5,18 | 5,18 |
| US$ | 1.000 | 13.07.31 | 13.JJ | A3KTS0 | US50066CAR07 | 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 81,44G-1,41G | 81,3 | G | 4,84 | 4,84 |
| | | | | | | **Korea National Oil Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 92,1G-1,87G | 92,19 | G | 5,19 | 5,18 |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 91,84G-1,83G | 91,9 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 19.12.24 | 19.12. | A3LB05 | CH1231312716 | 2,1499999999999999%, v. 19.12.22(24), SF-Medium-Term Notes 2022(24) | | 99,75G-9,75G | 99,8 | G | 2,31 | 2,31 |
| | | | | | | **Korea Railroad Corp.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | v. 13.06.19(25), SF-Notes 2019(25) | | 94,97G-4,95G | 95 | G | 2,56 | |
| | | | | | | **Korea, Republik** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | v. 16.09.20(25), EO-Bonds 2020(25) | | 92,1G-2,02G | 92,04 | G | 3,67 | |
| | | | | | | **Korea, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BYT | US50064FAM68 | 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) | | 95,23G-5,18G | 95,22 | G | 4,23 | 4,23 |
| US$ | 1.000 | **11.09.23** | 11.MS | A1HQUE | US50064FAK03 | 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) | | 99,68G-9,68G | 99,7 | G | 5,03 | 4,94 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | v. 15.10.21(26), EO-Notes 2021(26) | | 88,84G-8,82G | 88,86 | G | 3,56 | |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 777192 | US42307TAG31 | 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) | | 109,45G-8,92G | 108,98 | G | 5,53 | 5,53 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 97,76G-7,74G | 97,74 | G | 3,07 | 3,07 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 92,85G-3,03G | 92,95 | G | 3,81 | 3,81 |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 94,84G-4,97G | 95,01 | G | 4,87 | 4,87 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 83,03G-3,1G | 83,18 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 93,09G-3,15G | 93,02 | G | 5,83 | 5,83 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 97,65G-7,67G | 97,76 | G | 5,33 | 5,33 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 99,7G-9,83G | 99,82 | G | 4,71 | 4,71 |
| US$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 92,77G-1,85G | 92,23 | G | 5,79 | 5,79 |
| US$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) | | 105,82G-5,38G | 105,72 | G | 6,07 | 6,07 |
| US$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 110,56G-0,52G | 111,1 | G | 5,93 | 5,92 |
| Euro | 1.000 | **30.06.23** | 30.06. | A1Z3Q8 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 99,77G-9,77G | 99,76 | G | 3,94 | 3,94 |
| £ | 1.000 | 01.07.27 | 01.07. | A1Z3Q9 | XS1253559865 | 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) | | 95,06G-4,72G | 95,15 | G | 5,6 | 5,6 |
| US$ | 1.000 | 01.03.31 | 01.MS | A2867R | US50077LBF22 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) | | 95,18G-5,12G | 95,25 | G | 5,08 | 5,08 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) | | 88,64G-8,47G | 88,64 | G | 5,81 | 5,81 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2867T | US50077LAV80 | 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) | | 93,35G-3,29G | 93,44 | G | 4,98 | 4,97 |
| US$ | 1.000 | 01.06.50 | 01.JD | A2867U | US50077LBJ44 | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 96,4G-6,19G | 96,15 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.05.27 | 15.MN | A2867W | US50077LBC90 | 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) | | 96,63G-6,71G | 96,74 | G | 4,85 | 4,85 |
| | | | | | | **Kraftwerke Linth-Limmern AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 11.12.23 | 11.12. | A19DWZ | CH0357483160 | 2%, v. 10.03.17(23), SF-Anleihe 2017(23) | | 99,95G-9,98G | 99,99 | G | 2,03 | 2,02 |
| sfrs | 5.000 | 27.09.52 | 27.09. | A1G9LH | CH0194958960 | 3%, v. 27.09.12(52), SF-Anleihe 2012(52) | | 101,96G-1,94G | 101,97 | G | 2,9 | 2,9 |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) | | 102,68G-2,67G | 102,76 | G | 2,51 | 2,51 |
| sfrs | 5.000 | 11.09.24 | 11.09. | A1ZNYA | CH0252703050 | 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24) | | 98,36G-8,35G | 98,37 | G | 2,52 | 2,52 |
| | | | | | | **Kraftwerke Oberhasli AG** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| sfrs | 5.000 | 21.02.31 | 21.02. | A3KZ4L | CH0593093211 | 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31) | | 83,57G-4,46G | 83,59 | G | 0,3 | 0,3 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 70,94G-0,9G | 70,99 | G | 0,14 | 0,14 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 276444 | XS0138037733 | 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) | | 107,53G-7,05G | 107,66 | G | 4,52 | 4,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 100G-99,91G | 100,04 | G | 5,05 | 5,03 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 102,77G-1,85G | 103,03 | G | 4,69 | 4,69 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 83,94G-3,92G | 84 | G | 0,89 | 0,89 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 81,8G-1,76G | 81,87 | G | 3,21 | 3,21 |
| A$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 99,83G-9,82G | 99,92 | G | 4,15 | 4,14 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 78,55G-8,53G | 78,61 | G | 3,14 | 3,14 |
| US$ | 1.000 | **07.08.23** | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 99,34G-9,34G | 99,33 | G | 4,21 | 4,21 |
| A$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU0000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 100,7G-0,69G | 100,71 | G | 4,17 | 4,15 |
| Euro | 1.000 | 18.02.25 | 18.02. | A254PM | DE000A254PM6 | v. 14.01.20(25), Med.Term Nts. v.20(25) | | 94,68G-4,68G | 94,7 | G | 3,21 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 94,45G-4,45G | 94,45 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27) | | 87,39G-7,38G | 87,43 | G | 3,01 | |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) | | 85,35G-5,16G | 85,43 | G | 0,29 | 0,29 |
| nkr | 10.000 | 08.08.25 | 08.08. | A289JC | XS2315837778 | 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25) | | 95,25G-5,25G | 95,25 | G | 2,34 | 2,34 |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | v. 14.04.21(29), Med.Term Nts. v.21(29) | | 83,7G-3,7G | 83,76 | G | 2,98 | |
| £ | 1.000 | 07.12.27 | 07.12. | A289JY | XS2345876333 | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) | | 84,79G-4,55G | 84,9 | G | 1,77 | 1,77 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 80,53G-0,51G | 80,58 | G | 3,01 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 96,89G-6,88G | 96,89 | G | 0,1 | 0,1 |
| MXN | 1.000 | 07.12.23 | 07.12. | A2AAJC | XS1558635790 | 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) | | 97,19G-7,19G | 97,18 | G | 13,06 | 12,68 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 94,22G-4,21G | 94,25 | G | 0,53 | 0,53 |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 97,63G-7,61G | 97,8 | G | 4,02 | 4,01 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 75,67G-5,68G | 75,75 | G | 2,93 | 2,93 |
| ZAR | 20.000 | **06.06.23** | 06.06. | A2G8UG | XS1832787201 | 7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23) | | 99,97G-9,97G | 99,96 | G | 8,45 | 8,12 |
| £ | 1.000 | 29.12.23 | 29.12. | A2G8UP | XS1850250710 | 1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23) | | 97,86G-7,88G | 97,87 | G | 2,54 | 2,54 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 84,93G-4,94G | 84,99 | G | 2,62 | 2,62 |
| A$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.09.17(28), AD-MTN v.2017 (2028) | | 96,08G-6,05G | 96,3 | G | 4,16 | 4,15 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 83,63G-3,64G | 83,69 | G | 2,69 | 2,69 |
| Euro | 1.000 | **07.06.23** | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 99,89G-9,9G | 99,89 | G | 0,25 | 0,25 |
| £ | 1.000 | 09.12.24 | 09.12. | A2LQL3 | XS1941813617 | 1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24) | | 95,02G-5,02G | 95,02 | G | 2,87 | 2,87 |
| £ | 1.000 | 15.12.25 | 15.12. | A2LQL4 | XS1950905486 | 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25) | | 92G-1,75G | 91,98 | G | 2,98 | 2,98 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 92,17G-2,15G | 92,22 | G | 1,08 | 1,08 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 89,62G-9,61G | 89,65 | G | 1,66 | 1,66 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 88,49G-8,46G | 88,53 | G | 1,69 | 1,69 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 97,34G-7,26G | 97,34 | G | 3,31 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 88,93G-8,91G | 88,99 | G | 0,02 | 0,02 |
| nkr | 10.000 | 03.04.24 | 03.04. | A2TEDN | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 97,97G-7,92G | 97,97 | G | 3,31 | 3,31 |
| £ | 1.000 | 18.07.24 | 18.07. | A2TEE4 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) | | 95,61G-5,53G | 95,64 | G | 1,82 | 1,82 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 88,67G-8,46G | 88,67 | G | 1,96 | 1,96 |
| nkr | 10.000 | **28.08.23** | 28.08. | A2TEER | XS2046690827 | 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23) | | 99,28G-9,28G | 99,26 | G | 2,49 | 2,49 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 85,6G-5,58G | 85,66 | G | 2,98 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 70,09G-0,08G | 70,17 | G | 2,47 | 2,47 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 96,5G-6,5G | 96,5 | G | 3,27 | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2TSTU | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26) | | 90,52G-0,5G | 90,55 | G | 3,03 | |
| A$ | 1.000 | 20.02.26 | 20.FA | A30V3P | AU3CB0294270 | 4,09999999999999996%, v. 20.08.22(26), AD-MTN v.2022 (2026) | | 100,44G-0,41G | 100,39 | G | 3,98 | 3,97 |
| A$ | 1.000 | 13.07.27 | 13.JJ | A30V5S | AU3CB0295541 | 4,2999999999999998%, v. 13.01.23(27), AD-MTN v.2023 (2027) | | 101,05G-1,02G | 101,2 | G | 4,07 | 4,07 |
| Euro | 1.000 | 07.06.30 | 07.06. | A30V9J | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30) | | 100,94G-0,89G | 101 | G | 2,98 | 2,98 |
| Euro | 1.000 | 07.06.33 | 07.06. | A30V9M | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) | | 98,52G-8,45G | 98,59 | G | 3,06 | 3,06 |
| Euro | 1.000 | 28.12.29 | 28.12. | A30VM7 | DE000A30VM78 | 2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29) | | 99,45G-9,57-9,4G | 99,46 | G | 2,97 | 2,97 |
| Euro | 1.000 | 15.03.28 | 15.03. | A30VUK | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) | | 99,11G-9,09G | 99,17 | G | 2,95 | 2,95 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 78,28G-8,26G | 78,36 | G | 3 | |
| £ | 1.000 | 04.07.25 | 04.07. | A3E5HN | XS2430324405 | 1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25) | | 92,92G-2,79G | 92,97 | G | 2,4 | 2,4 |
| £ | 1.000 | 31.07.26 | 31.07. | A3E5HX | XS2441530891 | 1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26) | | 90,12G-89,92G | 90,22 | G | 2,75 | 2,75 |
| Euro | 1.000 | 07.06.32 | 07.06. | A3E5J6 | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32) | | 87,29G-7,25G | 87,38 | G | 3,01 | 3,01 |
| US$ | 1.000 | 10.05.24 | 10.05. | A3E5JC | XS2448404009 | 1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24) | | 96,77G-6,73G | 96,78 | G | 3,36 | 3,36 |
| Euro | 1.000 | 15.11.24 | 15.11. | A3E5XK | DE000A3E5XK7 | v. 26.10.21(24), Med.Term Nts. v.21(24) | | 95,42G-5,42G | 95,43 | G | 3,24 | |
| Euro | 1.000 | 09.01.32 | 09.01. | A3E5XN | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32) | | 78,43G-8,41G | 78,47 | G | 0,32 | 0,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | 79,74G-9,74G | 79,81 | G | 3,01 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 91,22G-1,21G | 91,27 | G | 3,06 | |
| nz$ | 1.000 | 19.05.28 | 19.MN | A3H3K9 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) | | 87,07G-7,07G | 87,07 | G | 4,02 | 4,02 |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 70,13G-0,12G | 70,2 | G | 1,07 | 1,07 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 88,95G-8,95G | 89 | G | 3,02 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 93,99G-3,99G | 94,02 | G | 0,27 | 0,27 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3MQVV | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27) | | 93,25G-3,23G | 93,3 | G | 2,65 | 2,65 |
| Euro | 1.000 | 15.11.29 | 15.11. | A4SAV9 | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29) | | 94,65G-4,35G | 94,46 | G | 2,97 | 2,97 |
| £ | 1.000 | 18.02.26 | 18.02. | A4SAW1 | XS2573690489 | 4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26) | | 98,61G-8,44G | 98,69 | G | 4,74 | 4,73 |
| £ | 1.000 | 30.07.27 | 30.07. | A4SAW5 | XS2584128263 | 3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27) | | 97,06G-6,81G | 97,18 | G | 4,6 | 4,6 |
| Euro | 1.000 | 14.02.33 | 14.02. | A4SAW7 | XS2586942448 | 2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33) | | 97,48G-7,5G | 97,6 | G | 3,05 | 3,05 |
| £ | 1.000 | 02.09.25 | 02.09. | A4SAWY | XS2555201487 | 3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25) | | 98,01G-7,87G | 98,07 | G | 4,88 | 4,87 |
| US$ | 1.000 | 27.03.25 | 27.03. | A4SAXP | XS2618905421 | 4 1/8%, v. 05.05.23(25), DL-Med.Term Nts. v.23(25) | | 99,26G-9,21G | 99,3 | G | 4,58 | 4,57 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 102,33G-2,3G | 102,42 | G | 1,45 | 1,45 |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 59,23G-9,1G | 59,23 | G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 126,5G-6,36G | 126,77 | G | 0,64 | 0,64 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 95,9G-5,9G | 95,93 | G | 1,3 | 1,3 |
| US$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 96,86G-6,82G | 96,9 | G | 4,8 | 4,78 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 95,44G-5,4G | 95,49 | G | 4,19 | 4,19 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 92,85G-3,5G | 93,75 | G | 0,8 | 0,8 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 98,2G-8,2G | 98,2 | G | 3,01 | 3,01 |
| Euro | 1.000 | **15.08.23** | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 99,76G-9,95G | 99,76 | G | 2,33 | 2,31 |
| US$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 80,49G-0,48G | 80,48 | G | 1,86 | 1,86 |
| US$ | 1.000 | **19.10.23** | 19.AO | A289YD | US500769JH85 | 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023) | | 98G-7,98G | 97,98 | G | 0,51 | 0,51 |
| Euro | 1.000 | **15.09.23** | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 99,01G-9,01G | 99,01 | G | 3,31 | |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 96,03G-6,44G | 96,45 | G | 0,26 | 0,26 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 98G-8G | 98,63 | G | 0,26 | 0,26 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 91,56G-1,55G | 91,61 | G | 1,36 | 1,36 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 89,94G-9,93G | 90 | G | 1,11 | 1,11 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 89,91G-9,92G | 89,96 | G | 1,39 | 1,39 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 94,89G-4,9G | 94,93 | G | 0,79 | 0,79 |
| US$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 95,44G-5,44G | 95,46 | G | 3,95 | 3,95 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 93,77G-3,77G | 93,8 | G | 0,53 | 0,53 |
| Euro | 1.000 | **07.11.23** | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 99G-9G | 98,56 | G | 0,25 | 0,25 |
| US$ | 1.000 | 28.02.24 | 28.FA | A2TSN0 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 98,07G-8,05G | 98,07 | G | 5,32 | 5,31 |
| US$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 88,39G-8,38G | 88,37 | G | 3,88 | 3,88 |
| US$ | 1.000 | 05.08.24 | 05.FA | A2YNV5 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) | | 95,96G-5,93G | 95,98 | G | 2,85 | 2,85 |
| US$ | 1.000 | 20.05.27 | 20.MN | A30VGC | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027) | | 96,39G-6,28G | 96,41 | G | 4,06 | 4,06 |
| US$ | 1.000 | 15.02.28 | 15.FA | A30VR9 | US500769JW52 | 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028) | | 99,31G-9,31G | 99,33 | G | 3,95 | 3,95 |
| US$ | 1.000 | 01.04.26 | 01.AO | A351MD | US500769JX36 | 3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026) | | 98,95G-8,94G | 98,96 | G | 4,06 | 4,06 |
| US$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 92,01G-2,07G | 92,07 | G | 0,81 | 0,81 |
| US$ | 1.000 | 20.09.24 | 20.MS | A3E5RB | US500769JP02 | 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024) | | 94,55G-4,52G | 94,58 | G | 1,06 | 1,06 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 91,18G-1,09G | 91,2 | G | 1,37 | 1,37 |
| US$ | 1.000 | 08.03.24 | 08.MS | A3H3DZ | US500769JM70 | 0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024) | | 96,23G-6,18G | 96,2 | G | 0,52 | 0,52 |
| US$ | 1.000 | 31.01.25 | 31.JJ | A3MP8Y | US500769JR67 | 1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025) | | 94,62G-4,59G | 94,67 | G | 2,63 | 2,63 |
| US$ | 1.000 | 01.10.26 | 01.AO | A3MQEL | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) | | 90,55G-0,51G | 90,59 | G | 2,21 | 2,21 |
| US$ | 1.000 | 10.06.25 | 10.JD | A3MQWG | US500769JU96 | 3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025) | | 97,47G-7,35G | 97,54 | G | 4,55 | 4,55 |
| | | | | | | **Kreissparkasse Köln** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdbr.Em.1083 v.16(24) | | 97,58G | 97,57 | G | 1,02 | 1,02 |
| Euro | 100.000 | **29.05.23** | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdbr.Em.1080 v.15(23) | | 99,77G | 99,77 | G | 1,25 | 1,25 |
| Euro | 100.000 | **17.07.23** | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdbr.Em.1070 v.13(23) | | 99,62G | 99,62 | G | 4,03 | 4,03 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdbr.Em.1076 v.15(25) | | 94,82G | 94,88 | G | 1,47 | 1,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreissparkasse Köln** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 20.12.24 | 20.12. | A254RH | DE000A254RH2 | 0,59%, v. 01.04.22(24), Hyp.Pfdbr.Em.1084 v.22(24) | | 95,12G | 95,17 | G | 1,24 | 1,24 |
| Euro | 100.000 | 24.08.27 | 24.08. | A254RK | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdbr.Em.1086 v.22(27) | | 93,28G | 93,46 | G | 3,35 | 3,34 |
| Euro | 100.000 | 11.03.25 | 11.03. | A30VUY | DE000A30VUY6 | 3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdbr.Em.1087 v.23(25) | | 99,44G | 99,54 | G | 3,64 | 3,64 |
| | | | | | | **Kreissparkasse Köln** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 96,1G | 96,09 | G | 2,48 | 2,48 |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) | S 495 | 92,81G | 92,87 | G | 0,37 | 0,37 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 86,4G | 86,43 | G | 0,79 | 0,79 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 76,26G | 76,5 | G | 0,99 | 0,99 |
| | | | | | | **Kühne + Nagel International AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 18.06.25 | 18.06. | A2R25R | CH0479514314 | 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25) | | 96,7G-6,7G | 96,7 | G | 0,41 | 0,41 |
| | | | | | | **Kutxabank S.A.** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 95,09G-5,09G | 95,08 | G | 1,05 | 1,05 |
| | | | | | | **Kutxabank S.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 14.10.27 | 14.10. | A3KXHE | ES0243307016 | 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) | | 87,05G-7,06G | 87,09 | G | 1,14 | 1,14 |
| Euro | 100.000 | 01.02.28 | 01.02. | A3LDPJ | ES0343307023 | 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28) | | 98,77G-8,78G | 98,81 | G | 4,29 | 4,28 |
| | | | | | | **L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **06.09.23** | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 99,52G-9,53G | 99,58 | G | 4,06 | 4 |
| | | | | | | **L'Oréal S.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 29.03.24 | 29.MJSD | A3K3UH | FR0014009EH2 | 3,71200000000000002%, zinsv. v. 29.03.23-28.06.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24) | | 100,54G-0,54G | 100,53 | G | 3,1 | 3,09 |
| | | | | | | **L'Oréal S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.05.25 | 19.05. | A3LHYB | FR001400HX73 | 3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25) | | 99,34G-9,35G | 99,36 | G | 3,47 | 3,47 |
| Euro | 100.000 | 19.05.28 | 19.05. | A3LHYC | FR001400HX81 | 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 97,83G-7,85G | 97,9 | G | 3,35 | 3,35 |
| | | | | | | **L'Oréal S.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 29.03.24 | 29.03. | A3K3UJ | FR0014009EI0 | 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) | | 97,47G-7,48G | 97,48 | G | 0,77 | 0,77 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 92,81G-2,81G | 92,88 | G | 1,87 | 1,87 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 92,32G-2,34G | 92,34 | G | 1,08 | 1,08 |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 87,37G-7,36G | 87,41 | G | 2,28 | 2,28 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) | | 89,19G-9,24G | 89,26 | G | 4,39 | 4,38 |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 95,92G-5,94G | 95,95 | G | 2,07 | 2,07 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 84,78G-4,81G | 84,85 | G | 3,24 | 3,24 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 89,53G-9,42G | 89,44 | G | 0,56 | 0,56 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 75,18G-5,11G | 75,28 | G | 1,98 | 1,98 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) | | 97,47G-7,37G | 97,36 | G | 4,84 | 4,84 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3LG7T | FR001400HOZ2 | 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) | | 98,61G-8,66G | 98,66 | G | 4,31 | 4,3 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 88,14G-8,12G | 87,9 | G | 1,98 | 1,98 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | S s | 81,02G-1,04G | 81,03 | G | 1,84 | 1,84 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 91,5G-1,7G | 91,52 | G | 4,9 | 4,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) | | 79,26G-9,88G | 79,26 | G | | |
| Euro | 200.000 | endlos | 20.MN | A3KWTS | FR0014005O90 | 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.) | | 64,64G-4,63G | 64,63 | G | | |
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 94,711G-4,714G | 94,731 | G | 0,79 | 0,79 |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 89,756G-9,755G | 89,806 | G | 1,38 | 1,38 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 89,44G-9,42G | 89,49 | G | 1,95 | 1,95 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 99,16G-9,16G | 99,16 | G | 3,71 | 3,69 |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 69,54G-9,51G | 69,57 | G | 0,72 | 0,72 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 88,86G-8,88G | 88,91 | G | 2,23 | 2,23 |
| Euro | 100.000 | 12.05.30 | 12.05. | A3K497 | FR001400A9N7 | 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) | | 89,45G-9,47G | 89,49 | G | 3,34 | 3,34 |
| Euro | 100.000 | 31.01.31 | 31.01. | A3LDG2 | FR001400FD12 | 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) | | 97,78G-7,75G | 97,84 | G | 3,34 | 3,33 |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LGSK | FR001400HF42 | 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29) | | 98,84G-8,82G | 98,9 | G | 3,35 | 3,35 |
| | | | | | | **La Financiere Atalian S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 15.05.24 | 15.MN | A19G1D | XS1605600532 | 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S | | 72,22G-2,49G | 72,2 | G | 11,02 | 11,02 |
| | | | | | | **La Financiere Atalian S.A.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.JD | A190EC | XS1820759147 | 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S | | 63,32G-4,5G | 63,57 | G | 15,86 | 15,86 |
| | | | | | | **La Mondiale** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) | | 90,82G-1,04G | 90,82 | G | 1,65 | 1,65 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 79,04G-9,13G | 79,07 | G | 5,24 | 5,24 |
| | | | | | | **La Mondiale** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | 5,04999999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 97,53G-7,53G | 97,47 | G | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 83,47G-3,45G | 83,46 | G | | |
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 98,54G-8,59G | 98,59 | G | 3,72 | 3,71 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 95,42G-5,05G | 95,42 | G | 2,34 | 2,34 |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001IO6 | v. 18.01.21(29), EO-Medium-Term Notes 2021(29) | | 79,12G-9,62G | 79,16 | G | 3,78 | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) | | 66,59G-6,71G | 66,63 | G | 1,87 | 1,87 |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 90,26G-0,39G | 90,28 | G | 1,38 | 1,38 |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 81,68G-1,82G | 81,73 | G | 3,36 | 3,36 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 87,41G-7,41G | 87,41 | G | 0,86 | 0,86 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 73,37G-3,51G | 73,41 | G | 2,7 | 2,7 |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | 89,04G-9,14G | 89,06 | G | 3,23 | 3,23 |
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 91,95G-1,89G | 91,81 | G | | |
| | | | | | | **Laboratoire Eimer SELAS** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 69,95G-9,95G | 69,95 | G | 12,94 | 12,91 |
| | | | | | | **Laboratory Corp. of America Holdings** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | 3,60000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 96,67G-6,73G | 96,75 | G | 5,74 | 5,72 |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SAYA | US50540RAV42 | 2,29999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) | | 95,36G-5,32G | 95,43 | G | 4,77 | 4,77 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYB | US50540RAW25 | 2,95000000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29) | | 88,57G-8,9G | 88,88 | G | 5,03 | 5,02 |
| | | | | | | **Lagardere S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 98,35G-8,6G | 98,39 | G | 2,97 | 2,97 |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 97,62G-7,55G | 97,68 | G | 2,89 | 2,89 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 97,11G-7,12G | 97,12 | G | 2,45 | 2,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lam Research Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | A28W1N | US512807AV02 | 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 82,99G-2,84G | 82,86 | G | 4,54 | 4,54 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28W1P | US512807AW84 | 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 66,96G-6,89G | 66,97 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.06.60 | 15.JD | A28W1Q | US512807AX67 | 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) | | 64,15G-4,35G | 64,22 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 98,09G-7,96G | 98,08 | G | 4,58 | 4,58 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 96,85G-6,95G | 97,04 | G | 4,66 | 4,65 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 93,15G-2,89G | 93,21 | G | 5,46 | 5,46 |
| | | | | | | **Land Securities Capital Markets PLC** | | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.09.39 | 22.MS | A19PJ2 | XS1687484698 | 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 | | 71,17G-0,45G | 71,37 | G | 5,44 | 5,43 |
| £ | 1.000 | 22.09.57 | 22.MS | A19PJ3 | XS1687484771 | 2 3/4%, v. 22.09.17(57), LS-MTN 2017(17/57) Cl.A15 | | 56,06G-5,19G | 56,31 | G | 5,84 | 5,84 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **04.10.23** | 04.10. | LB1B2G | DE000LB1B2G0 | 0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23) | | 98,34G-8,34G | 98,33 | G | 1,11 | 1,11 |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | 0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 94,95G-4,95G | 94,95 | G | 1,36 | 1,36 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 92,473G-2,473G | 92,52 | G | 0,81 | 0,81 |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) | | 97,96G-7,95G | 97,95 | G | 0,41 | 0,41 |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 95G-5G | 95 | G | 0,79 | 0,79 |
| Euro | 100.000 | 10.01.25 | 10.01. | LB1M2X | DE000LB1M2X2 | 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) | | 94,78G-4,78G | 94,8 | G | 0,53 | 0,53 |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 87,74G-7,73G | 87,79 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.02.28 | 28.02. | LB2ZV9 | DE000LB2ZV93 | 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) | | 93,86G-3,84G | 93,92 | G | 3,16 | 3,16 |
| Euro | 1.000 | 23.03.26 | 23.03. | LB384E | DE000LB384E5 | 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) | | 99,6G-9,6G | 98,75 | G | 3,02 | 3,02 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.05.24 | 24.05. | LB2CHW | DE000LB2CHW4 | 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) | S 806 | 96,55G-6,63G | 96,55 | G | 0,78 | 0,78 |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 87,94G-7,93G | 87,97 | G | 0,85 | 0,85 |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) | S 811 | 83,11G-3,3G | 83,13 | G | 0,9 | 0,9 |
| £ | 100.000 | 03.02.25 | 03.02. | LB2CQX | DE000LB2CQX3 | 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) | S 813 | 92,74G-2,61G | 92,75 | G | 3,22 | 3,22 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 86,23G-6,48G | 86,25 | G | 0,87 | 0,87 |
| £ | 100.000 | 08.12.25 | 08.12. | LB2CU8 | DE000LB2CU83 | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) | S 818 | 88,31G-8,14G | 88,32 | G | 2,54 | 2,54 |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) | S 822 | 72,62G-2,75G | 72,62 | G | 1,03 | 1,03 |
| Euro | 100.000 | 07.05.29 | 07.05. | LB2V5T | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) | S 824 | 78,25G-8,25G | 77,98 | G | 0,96 | 0,96 |
| Euro | 100.000 | 21.07.28 | 21.07. | LB2V7C | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) | S 825 | 81,79G-1,86G | 81,89 | G | 0,61 | 0,61 |
| Euro | 100.000 | 28.02.28 | 28.02. | LB2V83 | DE000LB2V833 | 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) | S 826 | 83,46G-3,48G | 83,45 | G | 0,9 | 0,9 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.) | R 1 | 69,05G-9,05G | 69,05 | G | | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 26.02.27 | 26.02. | LB3807 | DE000LB38077 | 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 | R 831 | 96,95G-6,94G | 97,01 | G | 3,25 | 3,25 |
| Euro | 1.000 | 04.11.26 | 04.11. | LB386A | DE000LB386A8 | 3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835 | R 835 | 99,924G-9,92G | 99,99 | G | 3,27 | 3,27 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) | | 93,22G-3,22G | 93,22 | G | 5,13 | 5,12 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 96,46G-6,42G | 96,98 | G | 5,51 | 5,5 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 80,31G-0,31G | 80,31 | G | 5,47 | 5,47 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) | S H | 94,21G-4,22G | 94,23 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.07.27 | 19.07. | HLB2P9 | XS2433126807 | 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) | S H | 87,58G-7,59G | 87,63 | G | 0,02 | 0,02 |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 95,95G-5,96G | 95,96 | G | 3,8 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) | S H | 93,75G-3,75G | 93,75 | G | 0,8 | 0,8 |
| Euro | 100.000 | 04.06.29 | 04.06. | HLB2P8 | XS2346124410 | 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) | S H | 79,07G-9,06G | 79,02 | G | 0,94 | 0,94 |
| Euro | 100.000 | 04.02.30 | 04.02. | HLB2QR | XS2582195207 | 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30) | S H | 97,78G-7,82G | 97,79 | G | 4,38 | 4,38 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **26.06.23** | 26.06. | HLB0V3 | XS0946693834 | 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) | | 99,83G-9,885G | 99,881 | G | 3,21 | 3,16 |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 90,96G-0,99G | 91,058 | G | 1,37 | 1,37 |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 89,67G-9,66G | 89,72 | G | 1,95 | 1,95 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.09.32 | 15.09. | HLB2QH | XS2489772991 | 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H | 93,35G-3,37G | 93,34 | G | 5,42 | 5,42 |
| | | | | | | **Landeshauptstadt München**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 74,56G-4,56G | 74,77 | G | 0,67 | 0,67 |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 99,91G-9,99G | 99,97 | G | 4,3 | 4,29 |
| US$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) | S 5613 | 90,97G-0,55G | 91 | G | 1,1 | 1,1 |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) | S 5614 | 79,25G-9,22G | 79,3 | G | 0,03 | 0,03 |
| US$ | 1.000 | 23.07.24 | 23.07. | A2TSKF | XS2031976678 | 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) | S 5599 | 96,61G-6,56G | 96,64 | G | 4,07 | 4,07 |
| Euro | 1.000 | 16.03.32 | 16.03. | A3MQPN | DE000A3MQPN4 | 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) | S 5645 | 82,16G-2,05G | 82,23 | G | 1,83 | 1,83 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3MQPY | CH1211713206 | 1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) | S 5651 | 98,4G-8,4G | 98,15 | G | 1,73 | 1,73 |
| US$ | 1.000 | 09.03.26 | 09.03. | A3MQUL | XS2596437918 | 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26) | S 5663 | 101,45G-1,42G | 101,48 | G | 4,32 | 4,31 |
| | | | | | | **Landsbankinn hf.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **30.05.23** | 30.05. | A19SWY | XS1725526765 | 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 99,95G-9,95G | 99,93 | G | 1,98 | 1,98 |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | (exA)-87,55G-7,57G | 87,6 | G | 0,86 | 0,86 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KZCZ | XS2411726438 | 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) | | 83,6G-3,45G | 83,54 | G | 1,8 | 1,8 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 95,9G-5,86G | 95,94 | G | 4,14 | 4,14 |
| US$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) | | 95,88G-5,83G | 95,93 | G | 4,59 | 4,59 |
| US$ | 1.000 | 27.07.26 | 27.JJ | A11QFM | US515110BR44 | 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) | | 92,96G-2,91G | 92,99 | G | 3,74 | 3,74 |
| US$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 93,94G-3,93G | 93,96 | G | 4,04 | 4,03 |
| US$ | 1.000 | **14.11.23** | 14.MN | A2DAD7 | US515110BV55 | 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) | | 98,96G-8,97G | 98,97 | G | 5,45 | 5,37 |
| US$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) | | 92,41G-2,37G | 92,46 | G | 1,08 | 1,08 |
| US$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) | | 80,86G-0,85G | 80,84 | G | 2,16 | 2,16 |
| US$ | 1.000 | 30.03.26 | 30.MS | A2DAEB | US515110CA00 | 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) | | 91,29G-1,21G | 91,28 | G | 1,92 | 1,92 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 96,548G-6,549G | 96,567 | G | 0,52 | 0,52 |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 94,1G-4,1G | 94,1 | G | 0,53 | 0,53 |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 72,8G-2,8G | 73,45 | G | 1,71 | 1,71 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 95,5G-5,5G | 95,5 | G | 1,05 | 1,05 |
| Euro | 1.000 | 14.11.34 | 14.11. | A3UFWD | XS2555166128 | 3%, v. 14.11.22(34), Med.T.Nts. v.22(34) | | 98,34G-8,3G | 98,48 | G | 3,18 | 3,18 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 102,08G-2,08G | 102,18 | G | 4,03 | 4,03 |
| A$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 100,28G-0,27G | 100,37 | G | 4,12 | 4,1 |
| nz$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBDT009C1 | 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) | S 1098 | 99,32G-9,32G | 99,33 | G | 6,24 | 6,23 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 92,48G-2,55G | 92,62 | G | 0,81 | 0,81 |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 84,95G-5,32G | 85,44 | G | 1,46 | 1,46 |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 97,99G-8,06G | 98,06 | G | 0,76 | 0,76 |
| A$ | 10.000 | 23.09.24 | 23.MS | A1REWB | AU3CB0283190 | 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) | S 28 | 95,23G-5,24G | 95,27 | G | 0,84 | 0,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 56,65G-6,64G | 56,77 | G | 0,04 | 0,04 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28) | | 85,65G-5,69G | 85,77 | G | 3,04 | |
| US$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) | S 1200 | 87,42G-7,39G | 87,44 | G | 2,28 | 2,28 |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | v. 30.06.21(31), Med.T.Nts.v.21(31) | | 78,31G-8,28G | 78,4 | G | 3,07 | |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 84,68G-4,65G | 84,74 | G | 3,05 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A27DLS | XS2390861362 | v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) | S 1208 | 90,24G-0,22G | 90,3 | G | 3,13 | |
| Euro | 1.000 | 31.01.31 | 31.01. | A27DLV | XS2405489092 | 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) | S 1211 | 79,64G-9,56G | 79,72 | G | 0,13 | 0,13 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 93,93G-3,93G | 94 | G | 1,33 | 1,33 |
| US$ | 1.000 | 23.01.24 | 23.01. | A2AAZX | XS1551675488 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) | S 1145 | 98,07G-8,08G | 98,07 | G | 4,8 | 4,8 |
| Euro | 1.000 | **12.06.23** | 12.06. | A2LQH3 | XS1835983922 | 0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23) | | 99,84G-9,85G | 99,85 | G | 0,1 | 0,1 |
| £ | 1.000 | 08.09.25 | 08.09. | A2LQH5 | XS1872363558 | 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) | S 1175 | 92,59G-2,49G | 92,64 | G | 2,94 | 2,94 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 88,21G-8,32G | 88,38 | G | 0,85 | 0,85 |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 86,65G-6,69G | 86,78 | G | 1,15 | 1,15 |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 82,25G-2,36G | 82,43 | G | 0,12 | 0,12 |
| nkr | 10.000 | **12.09.23** | 12.09. | A2LQQR | XS2051677909 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) | | 99,16G-9,16G | 99,16 | G | 2,5 | 2,5 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 82,32G-2,32G | 82,4 | G | 3,04 | |
| US$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 92,16G-2,11G | 92,21 | G | 3,77 | 3,77 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 87,57G-7,66G | 87,73 | G | 3,09 | |
| kann.$ | 1.000 | 21.10.24 | 21.AO | A3TFHA | XS2400053950 | 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S | S 1210 | 95,27G-5,1G | 95,14 | G | 2,1 | 2,1 |
| Euro | 1.000 | 08.03.27 | 08.03. | A3UFV5 | XS2453958766 | 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) | S 1218 | 89,53G-9,52G | 89,59 | G | 0,22 | 0,22 |
| £ | 1.000 | 15.12.28 | 15.12. | A3UFV6 | XS2474955924 | 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028) | S 1219 | 88,2G-7,88G | 88,35 | G | 4,65 | 4,64 |
| US$ | 1.000 | 21.05.29 | 21.05. | A3UFV7 | XS2481608029 | 3%, v. 19.05.22(29), DL-MTN v.22(29) | | 94,81G-4,79G | 95,37 | G | 4 | 4 |
| Euro | 1.000 | 12.07.32 | 12.07. | A3UFV9 | XS2500341990 | 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) | S 1222 | 90,9G-0,9G | 90,9 | G | 3,06 | 3,06 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3UFWG | XS2587748174 | 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32) | S 1228 | 97,82G-7,79G | 97,94 | G | 3,04 | 3,04 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3UFWH | XS2595650222 | 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30) | S 1229 | 101,47G-1,41G | 101,55 | G | 3,03 | 3,03 |
| | | | | | | **Länsförsäkringar Bank AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **25.09.23** | 25.09. | A2RR4F | XS1883278183 | 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,99G-8,99G | 98,97 | G | 1,76 | 1,76 |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS2332179725 | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 88,81G-8,78G | 88,83 | G | 0,11 | 0,11 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3LC57 | XS2577054716 | 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27) | | 99,35G-9,32G | 99,39 | G | 4,2 | 4,19 |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 94,76G-4,77G | 94,8 | G | 0,42 | 0,42 |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 97,32G-7,33G | 97,32 | G | 0,77 | 0,77 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 94,73G-4,72G | 94,76 | G | 1,32 | 1,32 |
| Euro | 1.000 | 27.09.28 | 27.09. | A3KWJY | XS2389315768 | 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) | | 83,98G-3,98G | 84,05 | G | 0,02 | 0,02 |
| | | | | | | **LANXESS AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 92,15G-2,28G | 92,24 | G | 2,15 | 2,15 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 95,27G-5,5G | 95,5 | G | 2,36 | 2,36 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27) | | 85,7G-6,1G | 85,76 | G | 3,55 | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) | | 78,52G-8,99G | 78,6 | G | 1,58 | 1,58 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 89,55G-9,86G | 89,64 | G | 3,88 | 3,88 |
| | | | | | | **LANXESS AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 99,8G-9,83G | 99,87 | G | 4,51 | 4,51 |
| | | | | | | **Lar Espana Real Estate SOCIMI S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 22.07.26 | 22.07. | A3KUAY | XS2363989273 | 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26) | | 82,13G-2,14G | 82,16 | G | 4,19 | 4,19 |
| | | | | | | **Las Vegas Sands Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.08.24 | 08.FA | A2R547 | US517834AG23 | 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) | | 96,26G-6,55G | 96,54 | G | 6,31 | 6,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Las Vegas Sands Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.08.26 | 18.FA | A2R548 | US517834AE74 | 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) | | 92,29G-2,35G | 92,41 G | 6,24 | 6,23 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) | | 89,15G-9,25G | 89,15 G | 6,09 | 6,09 |
| US$ | 1.000 | 25.06.25 | 25.JD | A2SA2T | US517834AH06 | 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 93,41G-3,65G | 93,46 G | 6,11 | 6,11 |
| | | | | | | **LATAM Airlines Group S.A./Professional Airlines Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A3LAK8 | USP6S60VAA60 | 13 3/8%, v. 18.10.22(27), DL-Notes 2022(22/27) Reg.S | | 106,79G-6,55G | 106,73 G | 11,75 | 11,71 |
| US$ | 1.000 | 15.10.29 | 15.AO | A3LAK9 | USP6S60VAB44 | 13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S | | 106,77G-6,58G | 106,92 G | 12,22 | 12,19 |
| | | | | | | **Lausanne, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) | | 51,62G-1,64G | 52,03 G | 0,19 | 0,19 |
| sfrs | 5.000 | 06.10.42 | 06.10. | A19N0Q | CH0361533232 | 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) | | 80,18G-79,89G | 80,18 G | 2,16 | 2,16 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) | | 86,75G-6,59G | 86,88 G | 2,17 | 2,17 |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 91,73G-1,72G | 91,53 G | 1,36 | 1,36 |
| | | | | | | **Lazard Group LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 93,03G-3,57G | 93,07 G | 5,61 | 5,61 |
| US$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 90,12G-0,22G | 90,14 G | 6,52 | 6,52 |
| | | | | | | **Lear Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.05.30 | 30.MN | A28UA1 | US521865BB05 | 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) | | 94,8G-4,8G | 94,8 G | 4,42 | 4,42 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R1RM | US521865BA22 | 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 94,14G-4,04G | 93,94 G | 5,51 | 5,51 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R1RN | US521865AZ81 | 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) | | 84,58G-4,77G | 84,51 G | 6,57 | 6,57 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3KYNQ | US521865BD60 | 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52) | | 63,25G-3,3G | 63,49 G | 6,45 | 6,44 |
| | | | | | | **LeasePlan Corporation N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 98,46G-8,49G | 98,44 G | 4,35 | 4,35 |
| Euro | 1.000 | **13.09.23** | 13.09. | A2R7MD | XS2051659915 | 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) | | 98,78G-8,79G | 98,77 G | 0,25 | 0,25 |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RYWJ | XS1960260021 | 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) | | 97,62G-7,65G | 97,62 G | 2,81 | 2,81 |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) | | 95,62G-5,59G | 95,62 G | 4,44 | 4,44 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 89,81G-9,86G | 89,86 G | 0,56 | 0,56 |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 87,76G-7,81G | 87,7 G | 0,57 | 0,57 |
| | | | | | | **Leasys S.p.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 22.07.24 | 22.07. | A3KUAZ | XS2366741770 | v. 22.07.21(24), EO-Notes 2021(24/24) | | 92,68G-2,65G | 92,71 G | 6,81 | |
| | | | | | | **Leeds Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 96,33G-6,33G | 96,34 G | 1,03 | 1,03 |
| £ | 1.000 | 15.09.26 | 15.MJSD | A3K9PS | XS2534785436 | 4,1628999999999996%, zinsv. v. 15.12.22-14.03.23, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26) | S s | 99,84G-9,85G | 99,85 G | 4,28 | 4,27 |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 84,98G-4,88G | 84,97 G | 2,05 | 2,05 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 65,16G-5,13G | 65,18 G | 4,93 | 4,93 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) | | 71,92G-1,75G | 71,94 G | 2,07 | 2,07 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 67,21G-7,13G | 67,22 G | 2,6 | 2,6 |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) | | 69,48G-9,23G | 69,07 G | 2,87 | 2,87 |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) | | 89,84G-9,84G | 89,87 G | 0,83 | 0,83 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) | | 78,13G-8,57G | 78,2 G | 2,22 | 2,22 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 68,63G-8,5G | 68,54 G | 4,35 | 4,35 |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 87,99G-8,04G | 87,97 G | 1,98 | 1,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LEG Immobilien SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 97,78G-7,78G | 97,78 | G | 2,55 | 2,55 |
| | | | | | | **Legal & General Group PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 01.11.50 | 01.MN | A28WS3 | XS2166022934 | 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) | | 85,7G-5,25G | 85,84 | G | 5,63 | 5,63 |
| £ | 1.000 | 14.11.48 | 14.MN | A2RT9F | XS1907317660 | 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48) | | 92,79G-2,44G | 92,89 | G | 5,77 | 5,77 |
| | | | | | | **Leggett & Platt Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY27 | US524660AZ09 | 4,40000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 95,81G-5,73G | 95,9 | G | 5,33 | 5,33 |
| | | | | | | **Legrand S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) | | 93,78G-3,67G | 93,86 | G | 3,4 | 3,39 |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 96,99G-6,92G | 97,01 | G | 1,54 | 1,54 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 87,24G-7,05G | 87,36 | G | 3,56 | 3,56 |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) | | 92,99G-3,07G | 93,14 | G | 2,14 | 2,14 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 84,07G-3,93G | 84,14 | G | 1,79 | 1,79 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 87,52G-7,31G | 87,6 | G | 1,42 | 1,42 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWY9 | FR0014005OK3 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) | | 78,54G-8,42G | 78,58 | G | 0,95 | 0,95 |
| | | | | | | **Leidos Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LEPL | US52532XAJ46 | 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 97,71G-7,79G | 97,72 | G | 6,14 | 6,14 |
| | | | | | | **Lenzing AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 84G-4G | 83 | G | | |
| | | | | | | **Leonardo S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A0DZ7P | XS0215093534 | 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) | | 101,18G-1,19G | 101,2 | G | 4,18 | 4,17 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JN7 | XS1627782771 | 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) | | 96,96G-6,98G | 96,95 | G | 3,05 | 3,05 |
| Euro | 1.000 | 08.01.26 | 08.01. | A28ZM2 | XS2199716304 | 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26) | | 95,74G-5,67G | 95,74 | G | 4,15 | 4,14 |
| | | | | | | **Leverage Shares PLC** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| US$ | 1 | 07.04.70 | | A3GQRH | IE00BKT6ZH01 | Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index | | 0,8036G-0,8466G-0,8491G-0,8503G-0,851G-0,8489G-0,852G-0,8569G-0,8379G-0,837G-0,8178G-0,8142G-0,8199G-0,8217G | 0,805 | G | | |
| US$ | 1 | 04.06.70 | | A3GS7J | IE00BK5BZV36 | Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index | | 37,29G-8,66G-9,364G-9,294G-9,272G-9,214G-9,002G-8,91G-8,702G-8,182G-5,99G-5,902G-5,43G-5,606G | 36,994 | G | | |
| US$ | 1 | 04.06.70 | | A3GTEC | IE00BK5BZS07 | Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP | | 61,225G-3,89G-3,945G-3,74G-3,69G-3,6G-3,085G-2,955G-2,425G-2,695G-58,415G-8,76G-8,13G-8,405G | 60,79 | G | | |
| US$ | 1 | 04.06.70 | | A3GUAC | IE00BK5BZR99 | Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index | | 58,79G-61,06G-0,975G-0,655G-0,505G-0,77G-1,26G-1,1G-0,895G-0,4G-55,855G-6,245G-5,24G-6,28G | 58,035 | G | | |
| US$ | 1 | 07.05.71 | | A3GUD6 | XS2337087808 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index | | 0,0457G-0,0468G-0,0463G-0,0465G-0,0465G-0,0465G-0,0463G-0,0459G-0,0461G-0,0462G-0,0443G-0,0442G-0,0431G-0,0434G | 0,047 | G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Leverage Shares PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | 07.05.71 | | A3GUD7 | XS2337087980 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index | | 3,5682G-3,7398G-3,7796G-3,7682G-3,7808G-3,7816G-3,7864G-3,8008G-3,7826G-3,7942G-3,626G-3,622G-3,6494G-3,647G | 3,538 G | | |
| US$ | 1 | 07.05.71 | | A3GUEC | XS2337093525 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index | | 3,0738G-3,2454G-3,2502G-3,2356G-3,2438G-3,2442G-3,2476G-3,262G-3,2598G-3,2736G-3,115G-3,1452G-3,1584G-3,169G | 3,046 G | | |
| US$ | 1 | 04.06.70 | | A3GUF7 | IE00BKTWZ675 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx | | 7,671G-8,1035G-8,0945G-8,0995G-8,1415G-8,118G-8,133G-8,1685G-8,1205G-8,0575G-7,685G-7,706G-7,7475G-7,763G | 7,695 G | | |
| US$ | 1 | 04.06.70 | | A3GUFQ | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index | | 1,2937G-1,3395G-1,3472G-1,3429G-1,3362G-1,3386G-1,337G-1,3198G-1,3387G-1,3787G-1,3066G-1,2921G-1,2713G-1,2697G | 1,28 G | | |
| US$ | 1 | 04.06.70 | | A3GUFU | IE00BKT66K01 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech. | | 16,948G-7,651G-7,643G-7,655G-7,6G-7,738G-7,746G-7,593G-8,294G-8,311G-7,305G-7,245G-7,118G-7,026G | 16,923 G | | |
| US$ | 1 | 05.12.67 | | A3GUGB | IE00BD09ZV33 | Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index | | 42,144G-4,202G-4,106G-4,198G-4,062G-3,938G-4,114G-3,866G-2,268G-2,108G-39,512G-9,608G-9,428G-9,744G | 42,228 G | | |
| US$ | 1 | 07.05.71 | | A3GUML | XS2336361345 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index | | 0,0017G | 0,002 G | | |
| US$ | 1 | 09.11.71 | | A3GWC0 | XS2399364822 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str. | | 2,337G-2,4264G-2,4246G-2,4232G-2,4262G-2,4208G-2,4126G-2,4074G-2,4118G-2,4186G-2,2864G-2,28G-2,2662G-2,2658G | 2,333 G | | |
| US$ | 1 | 09.11.71 | | A3GWC1 | XS2399365043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM | | 1,0144G-1,0505G-1,0442G-1,0518G-1,0494G-1,0493G-1,0481G-1,0358G-1,0467G-1,0457G-0,9846G-0,9886G-0,9772G-0,9831G | 1,019 G | | |
| US$ | 1 | 09.11.71 | | A3GWC2 | XS2399365399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 2,467G-2,5854G-2,6038G-2,6042G-2,6096G-2,6092G-2,6262G-2,6584G-2,63G-2,6406G-2,5558G-2,5422G-2,568G-2,5584G | 2,457 G | | |
| US$ | 1 | 09.11.71 | | A3GWC4 | XS2399365555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 0,2567G-0,262G-0,2625G-0,2608G-0,2631G-0,2656G-0,2611G-0,2632G-0,2557G-0,2508G-0,2523G-0,2432G-0,2513G-0,2507G | 0,321 G | | |
| US$ | 1 | 09.11.71 | | A3GWC5 | XS2399365639 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA | | 0,0752G-0,08G-0,0777G-0,0758G-0,0766G-0,0779G-0,0775G-0,0783G | 0,079 G | | |
| Euro | 1 | 09.11.71 | | A3GWC7 | XS2399366280 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air | | 4,7812G-4,9738G-4,9038G-4,9038G-4,9346G-4,7976G-4,8094G-4,8212G-4,8164G-4,5084G-4,4916G-4,5084G | 4,802 G | | |
| US$ | 1 | 09.11.71 | | A3GWC8 | XS2399367171 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air. | | 0,7577G-0,8021G-0,8132G-0,8128G-0,808G-0,8173G-0,8295G-0,8281G-0,8258G-0,8266G-0,795G-0,7993G-0,8019G-0,7993G | 0,755 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Leverage Shares PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | 09.11.71 | | A3GWC9 | XS2399367254 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin | | 7,2105G-7,087G-7,1995G-7,134G-6,9965G-7,0375G-7,0725G-7,064G-7,2985G-7,6935G | 5,631 G | | |
| US$ | 1 | 09.11.71 | | A3GWCX | XS2399364319 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100 | | 3,3672G-3,5608G-3,5576G-3,5654G-3,5492G-3,5574G-3,6004G-3,6154G-3,5936G-3,5946G-3,483G-3,4868G-3,5286G-3,5162G | 3,387 G | | |
| US$ | 1 | 09.11.71 | | A3GWCY | XS2399364582 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str. | | 1,0781G-1,1177G-1,1181G-1,1167G-1,1184G-1,1143G-1,106G-1,1011G-1,1006G-1,1089G-1,0466G-1,0342G-1,0137G-1,0225G | 1,076 G | | |
| US$ | 1 | 09.11.71 | | A3GWCZ | XS2399364665 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str. | | 3,89G-4,1136G-4,1092G-4,11G-4,1242G-4,1318G-4,1444G-4,1642G-4,153G-4,1458G-3,9842G-4,0054G-4,05G-4,035G | 3,892 G | | |
| US$ | 1 | 09.11.71 | | A3GWD1 | XS2399370803 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str. | | 0,5257G-0,5559G-0,5588G-0,5555G-0,5538G-0,5479G-0,5439G-0,543G-0,5359G-0,5238G-0,5085G-0,5033G-0,516G-0,5121G | 0,528 G | | |
| US$ | 1 | 09.11.71 | | A3GWD2 | XS2399371017 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str. | | 1,5086G-1,5535G-1,5632G-1,5708G-1,5717G-1,5684G-1,5653G-1,5542G-1,5815G-1,5811G-1,4873G-1,4956G-1,4646G-1,4709G | 1,502 G | | |
| US$ | 1 | 09.11.71 | | A3GWD3 | XS2399371108 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy | | 2,4502G-2,5318G-2,5862G-2,5816G-2,5914G-2,5904G-2,6022G-2,6048G-2,571G-2,5786G-2,5074G-2,489G-2,5418G-2,534G | 2,46 G | | |
| US$ | 1 | 09.11.71 | | A3GWDB | XS2399367502 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str. | | 1,3417G-1,3954G-1,3938G-1,3927G-1,3866G-1,3868G-1,3807G-1,3783G-1,3876G-1,3871G-1,3586G-1,3586G | 1,404 G | | |
| US$ | 1 | 09.11.71 | | A3GWDC | XS2399367684 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv. | | 1,6058G-1,6906G-1,6951G-1,6997G-1,7067G-1,7099G-1,7178G-1,7161G-1,7097G-1,7156G-1,7084G-1,7084G | 1,688 G | | |
| US$ | 1 | 09.11.71 | | A3GWDD | XS2399367767 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str. | | 0,1521G-0,1518G-0,1544G-0,1541G-0,1542G-0,1535G-0,1522G-0,1513G-0,157G-0,1572G-0,1556G-0,1566G | 0,132 G | | |
| US$ | 1 | 09.11.71 | | A3GWDE | XS2399367841 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr. | | 1,5923G-1,5557G-1,5749G-1,5773G-1,5828G-1,589G-1,6026G-1,6142G-1,5049G-1,4983G-1,522G-1,5113G | 1,547 G | | |
| US$ | 1 | 09.11.71 | | A3GWDF | XS2399368062 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr. | | 2,4194G-2,4198G-2,4328G-2,4316G-2,4356G-2,4314G-2,4244G-2,4218G-2,509G-2,53G-2,5224G-2,5224G-2,5224G-2,5224G | 2,418 G | | |
| US$ | 1 | 09.11.71 | | A3GWDG | XS2399368146 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen. | | 0,0571G-0,0583G-0,0584G-0,0582G-0,0582G-0,0579G-0,0574G-0,057G-0,0591G-0,0603G-0,0557G-0,0557G-0,0542G-0,0542G | 0,057 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Leverage Shares PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | 09.11.71 | | A3GWDH | XS2399368492 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen | | 1,6568G-1,6866G-1,6791G-1,6823G-1,6886G-1,696G-1,7116G-1,7255G-1,6867G-1,6569G-1,6766G-1,6711G-1,7183G-1,7241G | 1,631 G | | |
| US$ | 1 | 09.11.71 | | A3GWDJ | XS2399368575 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen | | 1,9457G-1,9457G-1,9467G-1,9455G-1,9483G-1,9447G-1,9387G-1,9356G-1,9553G-1,9703G-1,9638G-1,9636G-1,9636G-1,9636G | 1,926 G | | |
| US$ | 1 | 09.11.71 | | A3GWDK | XS2399368658 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str. | | 0,054G-0,0564G-0,0566G-0,0569G-0,0568G-0,0565G-0,0556G-0,0552G-0,0578G-0,0592G | 0,054 G | | |
| US$ | 1 | 09.11.71 | | A3GWDL | XS2399368906 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str. | | 1,6485G-1,6738G-1,6771G-1,6907G-1,706G-1,7113G-1,738G-1,7526G-1,67G-1,6369G-1,7087G-1,706G-1,7548G-1,7623G | 1,647 G | | |
| US$ | 1 | 09.11.71 | | A3GWDM | XS2399369037 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr. | | 1,9538G-1,9542G-1,9567G-1,9597G-1,9617G-1,9585G-1,9488G-1,9456G-1,972G-1,989G | 1,92 G | | |
| US$ | 1 | 09.11.71 | | A3GWDN | XS2399369110 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath | | 5,035G-5,2885G-5,26G-5,2595G-5,2715G-5,2685G-5,269G-5,273G-5,228G-5,2315G-4,9502G-4,9476G-4,8768G-4,8964G | 5,033 G | | |
| US$ | 1 | 09.11.71 | | A3GWDQ | XS2399369383 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str. | | 1,4244G-1,4698G-1,4711G-1,4732G-1,475G-1,4693G-1,4629G-1,4547G-1,5172G-1,5429G-1,4422G-1,4447G-1,4154G-1,409G | 1,431 G | | |
| US$ | 1 | 09.11.71 | | A3GWDR | XS2399369466 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin. | | 1,9436G-2,034G-2,035G-2,0336G-2,0428G-2,044G-2,0544G-2,0632G-1,9952G-1,9713G-1,9365G-1,9304G-1,9664G-1,9778G | 1,935 G | | |
| US$ | 1 | 09.11.71 | | A3GWDS | XS2399369540 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str. | | 1,924G-1,9911G-1,9903G-1,9969G-2,001G-1,9956G-1,9899G-1,982G-1,9932G-1,8802G-1,8816G-1,8522G-1,858G | 1,913 G | | |
| US$ | 1 | 09.11.71 | | A3GWDT | XS2399369623 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv. | | 4,4258G-4,4454G-4,4686G-4,4668G-4,4746G-4,4608G-4,4706G-4,4908G-4,4934G-4,5398G-4,3348G-4,3246G-4,3874G-4,3834G | 4,227 G | | |
| US$ | 1 | 09.11.71 | | A3GWDW | XS2399370043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str. | | 0,1896G-0,184G-0,1869G-0,1887G-0,1891G-0,1878G-0,1874G-0,1869G-0,1873G-0,1868G-0,1793G-0,1758G-0,1736G-0,1733G | 0,19 G | | |
| US$ | 1 | 09.11.71 | | A3GWDX | XS2399370126 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech | | 0,3554G-0,3838G-0,3868G-0,385G-0,3868G-0,3868G-0,3885G-0,3917G-0,3927G-0,3928G-0,3793G-0,3858G-0,3901G-0,3912G | 0,355 G | | |
| US$ | 1 | 09.11.71 | | A3GWDY | XS2399370399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str. | | 1,9991G-2,0756G-2,0746G-2,072G-2,0816G-2,0832G-2,0754G-2,0716G-2,128G-2,1454G-2,0354G-2,0266G-2,0036G-2,01G | 1,998 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Leverage Shares PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | 09.11.71 | | A3GWDZ | XS2399370472 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology | | 3,2042G-3,3366G-3,33G-3,3378G-3,3366G-3,3394G-3,3478G-3,363G-3,3106G-3,2938G-3,168G-3,1764G-3,2176G-3,2116G | 3,205 G | | |
| US$ | 1 | 17.05.72 | | A3GZU4 | XS2472195101 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold | | 8,83G-9,2065G-9,1745G-9,225G-9,1745G-9,2115G-9,2565G-9,3195G-9,425G-9,3265G-9,0285G-9,009G-9,051G-9,034G | 8,965 G | | |
| US$ | 1 | 17.05.72 | | A3GZU5 | XS2472195283 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold | X | 6,687G-7,0735G-7,089G-7,0555G-7,116G-7,0965G-7,062G-7,0255G-6,928G-7,0225G-6,5895G-6,593G-6,559G-6,584G | 6,581 G | | |
| US$ | 1 | 17.05.72 | | A3GZU6 | XS2472195366 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil | I | 3,7948G-3,5966G-3,9494G-3,9416G-3,9036G-3,9188G | 3,795 G | | |
| US$ | 1 | 17.05.72 | | A3GZU7 | XS2472195440 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil | I | 11,582G-1,639G-2,156G-2,106G-2,087G-1,933G-1,785G-1,887G-1,772G-1,767G | 12,124 G | | |
| US$ | 1 | 17.05.72 | | A3GZU8 | XS2472195952 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver | | 7,1625G-7,318G-7,206G-7,2355G-7,1575G-7,144G-7,2065G-7,4125G-7,6225G-7,412G-7,233G-7,196G-7,1955G-7,139G | 7,282 G | | |
| US$ | 1 | 17.05.72 | | A3GZU9 | XS2472196174 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver | | 4,2516G-4,5206G-4,6216G-4,5962G-4,6626G-4,6722G-4,635G-4,5218G-4,386G-4,5214G-4,244G-4,2592G-4,2584G-4,2992G | 4,179 G | | |
| US$ | 1 | 17.05.72 | | A3GZV0 | XS2472333694 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Infineon | | 10,14G-0,531G-0,412G-0,421G-0,484G-0,528G-0,569G-0,453G-0,426G-0,377G-9,8145G-9,8145G-9,832G-9,8575G | 10,171 G | | |
| Euro | 1 | 17.05.72 | | A3GZV1 | XS2472333777 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short IFX | | 1,717G-1,8233G-1,8411G-1,8403G-1,8298G-1,8223G-1,8156G-1,8343G-1,8403G-1,8478G-1,7733G-1,7733G-1,7703G-1,7659G | 1,712 G | | |
| Euro | 1 | 17.05.72 | | A3GZV2 | XS2472333850 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged VW | | 3,3196G-3,4544G-3,45G-3,3488G-3,4012G-3,3872G-3,3698G-3,3698G-3,5198G-3,5198G-3,3182G-3,2908G-3,2892G-3,299G | 3,336 G | | |
| Euro | 1 | 17.05.72 | | A3GZV3 | XS2472333934 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Volkswag | | 6,6625G-7,021G-7,036G-7,241G-7,1315G-7,166G-7,207G-7,2G-7,0085G-6,954G-6,666G-6,723G-6,7265G-6,706G | 6,629 G | | |
| US$ | 1 | 17.05.72 | | A3GZV4 | XS2472334072 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged ASML | | 9,605G-10,063G-0,154G-0,159G-0,14G-0,135G-0,083G-0,008G-9,816G-9,7735G-9,0865G-9,15G-9,0975G-9,207G | 9,728 G | | |
| Euro | 1 | 17.05.72 | | A3GZV5 | XS2472334155 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X ASML Index | | 1,8915G-1,9938G-1,9737G-1,9728G-1,9774G-1,9774G-1,9857G-2,0032G-2,0404G-2,0496G-1,9962G-1,9833G-1,9939G-1,9718G | 1,867 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Leverage Shares PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | 17.05.72 | | A3GZV6 | XS2472334239 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index | | 2,7248G-2,8864G-2,8274G-2,8368G-2,8538G-2,852G-2,868G-2,8812G-2,8942G-2,936G-2,8416G-2,8464G-2,8812G-2,8694G | 2,741 G | | |
| US$ | 1 | 17.05.72 | | A3GZV7 | XS2472334312 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index | | 3,7126G-3,958G-3,9348G-3,9394G-3,9708G-3,959G-4,0044G-4,0308G-3,8944G-3,807G-3,6796G-3,6716G-3,7372G-3,745G | 3,766 G | | |
| US$ | 1 | 17.05.72 | | A3GZV9 | XS2472334585 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba | | 1,8107G-1,9103G-1,8806G-1,8828G-1,8836G-1,8717G-1,8746G-1,8981G-1,9153G-1,9031G-1,8635G-1,8921G-1,9272G-1,945G | 1,731 G | | |
| US$ | 1 | 17.05.72 | | A3GZVA | XS2472196257 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko. | | 5,5575G-5,781G-5,7995G-5,7995G-5,7995G-5,7995G-5,7995G-5,7995G-5,836G-5,836G-5,472G-5,472G-5,4315G-5,403G | 5,555 G | | |
| US$ | 1 | 17.05.72 | | A3GZVB | XS2472196331 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K. | | 6,899G-7,218G-7,227G-7,237G-7,3175G-7,3075G-7,341G-7,3465G-7,322G-7,327G-7,089G-7,0735G-7,135G-7,1905G | 6,9 G | | |
| US$ | 1 | 17.05.72 | | A3GZVC | XS2472196414 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China | | 4,0542G-3,9708G-3,9998G-3,9998G-3,9998G-3,9998G-3,9998G-3,9998G-4,0598G-3,9712G-3,8294G-3,7936G-3,769G-3,7438G | 4,073 G | | |
| US$ | 1 | 17.05.72 | | A3GZVD | XS2472196505 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index | | 6,143G-6,747G-6,718G-6,704G-6,7325G-6,729G-6,7485G-6,76G-6,729G-6,7655G-6,558G-6,6055G-6,6455G-6,6945G | 6,111 G | | |
| US$ | 1 | 17.05.72 | | A3GZVE | XS2472196687 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan | | 5,559G-5,769G-5,7765G-5,884G-5,884G-5,884G-5,884G-5,884G-5,7295G-5,7195G-5,446G-5,44G-5,408G-5,3975G | 5,572 G | | |
| US$ | 1 | 17.05.72 | | A3GZVF | XS2472196760 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan | | 8,002G-8,3955G-8,381G-8,3965G-8,436G-8,4275G-8,483G-8,498G-8,4465G-8,4925G-8,4465G-8,4425G-8,486G-8,5165G | 8,191 G | | |
| US$ | 1 | 17.05.72 | | A3GZVG | XS2472196844 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan | | 9,1825G-9,1685G-9,026G-8,9245G-8,9345G-8,92G-8,882G-8,911G-9,0225G-9,0535G | 9,36 G | | |
| US$ | 1 | 17.05.72 | | A3GZVH | XS2472196927 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan | X | 6,369G-6,3905G-6,402G-6,457G-6,483G-6,492G-6,5215G-6,509G-6,4065G-6,397G | 6,169 G | | |
| US$ | 1 | 17.05.72 | | A3GZVJ | XS2472197065 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100 | | 8,739G-9,1265G-9,0735G-9,094G-9,0925G-9,0475G-8,9675G-8,982G-8,96G-9,056G-8,518G-8,4905G-8,384G-8,43G | 8,686 G | | |
| US$ | 1 | 17.05.72 | | A3GZVK | XS2472197149 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500 | | 7,681G-8,0155G-8,015G-8,009G-8,026G-8,009G-7,973G-7,9525G-7,9275G-7,977G-7,5625G-7,505G-7,4195G-7,4575G | 7,676 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Leverage Shares PLC**<br>**Zertifikate** | | | | | |
| Euro | 1 | 17.05.72 | | A3GZVL | XS2472331995 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany | | 11,087G-1,07G-1,125G-1,101G-1,097G-1,077G-1,03G-1,012G-1,006G-0,991G | 11,165 G | | |
| Euro | 1 | 17.05.72 | | A3GZVM | XS2472332290 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ. | | 5,528G-5,535G-5,495G-5,5205G-5,5225G-5,5375G-5,5525G-5,562G-5,5575G-5,5675G | 5,488 G | | |
| US$ | 1 | 17.05.72 | | A3GZVQ | XS2472332530 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Coupang | | 5,58G-5,792G-5,806G-5,8185G-5,8605G-5,8695G-5,8035G-5,7205G-5,6505G-5,7785G-5,436G-5,367G-5,2155G-5,232G | 5,577 G | | |
| US$ | 1 | 17.05.72 | | A3GZVR | XS2472332613 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X CPNG Index | | 0,5243G-0,5507G-0,5437G-0,5491G-0,527G-0,5331G-0,5507G-0,5595G-0,5662G-0,5556G-0,5424G-0,5482G-0,5627G-0,562G | 0,524 G | | |
| US$ | 1 | 17.05.72 | | A3GZVS | XS2472332704 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged XPEV | | 0,0296G-0,0294G-0,0297G-0,0295G-0,0296G-0,0297G-0,0297G-0,0291G-0,0291G-0,0291G-0,0281G-0,0282G-0,0277G-0,028G | 0,03 G | | |
| US$ | 1 | 17.05.72 | | A3GZVT | XS2472332886 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng | | 0,795G | 0,826 G | | |
| Euro | 1 | 17.05.72 | | A3GZVW | XS2472333181 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged SIE | | 13,995G-4,356G-4,195G-4,336G-3,937G-3,853G-3,785G-3,763G-3,914G-3,999G-3,326G-3,204G-3,059G-3,057G | 14,077 G | | |
| Euro | 1 | 17.05.72 | | A3GZVX | XS2472333264 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Siemens | | 2,3192G-2,4804G-2,503G-2,4792G-2,5462G-2,56G-2,57G-2,5738G-2,549G-2,536G-2,4292G-2,4492G-2,4732G-2,4736G | 2,306 G | | |
| Euro | 1 | 17.05.72 | | A3GZVY | XS2472333348 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG | | 8,8145G-9,3025G-9,2725G-9,186G-9,2645G-9,2565G-9,225G-9,178G-9,2725G-9,3035G-8,741G-8,761G-8,6655G-8,606G | 8,806 G | | |
| Euro | 1 | 17.05.72 | | A3GZVZ | XS2472333421 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MBG Index | | 3,2974G-3,453G-3,4596G-3,4928G-3,461G-3,4654G-3,4784G-3,4958G-3,461G-3,448G-3,3266G-3,3188G-3,3566G-3,3802G | 3,301 G | | |
| US$ | 1 | 17.05.72 | | A3GZWA | XS2472334742 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index | | 2,9456G-3,1232G-3,1188G-3,13G-3,1452G-3,1388G-3,1696G-3,1818G-3,2038G-3,194G-3,1028G-3,0842G-3,1146G-3,1032G | 2,966 G | | |
| US$ | 1 | 17.05.72 | | A3GZWB | XS2472335046 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index | | 3,106G-3,2566G-3,2638G-3,2798G-3,2902G-3,316G-3,3106G-3,3482G-3,409G-3,3872G-3,2454G-3,3068G-3,3328G-3,308G | 3,134 G | | |
| US$ | 1 | 17.05.72 | | A3GZWC | XS2472335129 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia | | 0,3114G-0,3298G-0,3304G-0,3325G-0,3346G-0,333G-0,3298G-0,3315G-0,3339G-0,3357G-0,3277G-0,3259G-0,3306G-0,3261G | 0,315 G | | |
| | | | | | | **Levi Strauss & Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 95,41G-5,58G | 95,74 G | 4,71 | 4,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Levi Strauss & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 82,17G-1,98G | 82,73 | G | 6,59 | 6,59 |
| | | | | | | **LfA Förderbank Bayern** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158 | 91,82G-1,68G | 91,85 | G | 2,27 | 2,27 |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 88,6G-8,43G | 88,6 | G | 2,26 | 2,26 |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 90,58G-0,58G | 90,64 | G | 2,2 | 2,2 |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) | R 1173 | 95,21G-5,21G | 95,24 | G | 1,57 | 1,57 |
| Euro | 1.000 | 02.12.24 | 02.12. | LFA179 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1179 | 94,99G-5,05G | 95 | G | 0,26 | 0,26 |
| | | | | | | **LG Chem Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2R0WE | USY52758AD47 | 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S | | 93,62G-3,56G | 93,66 | G | 4,96 | 4,95 |
| | | | | | | **LGI Homes Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 82,41G-2,35G | 82,05 | G | 7,8 | 7,8 |
| | | | | | | **LGT Bank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 83,53G-3,53G | 83,53 | G | 0,48 | 0,48 |
| sfrs | 5.000 | 29.09.32 | 29.09. | A3K9LP | CH1212189158 | 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) | | 101,5G-1,7G | 101,65 | G | 2,54 | 2,54 |
| sfrs | 5.000 | 28.02.33 | 28.02. | A3LDT5 | CH1243651929 | 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33) | | 99,32G-9,32G | 99,5 | G | 2,58 | 2,58 |
| | | | | | | **LGT Bank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 12.10.26 | 12.10. | A186R9 | CH0338330431 | 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26) | | 93,95G-4,24G | 94,02 | G | 0,42 | 0,42 |
| | | | | | | **Libanon, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 4,81G-4,76G | 5,36 | G | 167,49 | 167,49 |
| US$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 4,81G-4,76G | 4,76 | G | 230,65 | 230,65 |
| US$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | S s | 5,1G-4,75G | 5,1 | G | 199,24 | 207,82 |
| US$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 4,75G-4,76G | 4,76 | G | 191,09 | 198,45 |
| US$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 4,79G-4,79G | 4,79 | G | 172,11 | 172,11 |
| US$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,04999999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 4,81G-4,76G | 4,76 | G | 197,69 | 177,85 |
| | | | | | | **Liberty Living Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| £ | 1.000 | 28.11.24 | 28.11. | A19SW6 | XS1721762596 | 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24) | | 94,34G-4,23G | 94,37 | G | 5,5 | 5,5 |
| | | | | | | **Liberty Mutual Finance Europe DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 97,742G-7,73G | 97,71 | G | 3,57 | 3,57 |
| | | | | | | **Liberty Mutual Group Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 96,16G-6,1G | 96,12 | G | 4,19 | 4,18 |
| Euro | 1.000 | 02.12.30 | 02.12. | A3LBTR | XS2561647368 | 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S | | 97,02G-6,84G | 97,1 | G | 5,14 | 5,13 |
| | | | | | | **Liberty Mutual Group Inc.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 23.05.59 | 23.05. | A2R2L4 | XS2000504444 | 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S | | (exA)-91,43G-1,41G | 91,39 | G | 4,08 | 4,08 |
| | | | | | | **Liechtensteinische Landesbank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.05.26 | 28.05. | A2R17G | CH0419041204 | 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) | | 93,83G-3,89G | 93,94 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 27.09.29 | 27.09. | A2R7KA | CH0419041527 | v. 27.09.19(29), SF-Anl. 2019(29) | | 85,86G-5,79G | 85,88 | G | 2,45 | |
| | | | | | | **Life Storage L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.26 | 01.JJ | A183BS | US84610WAB19 | 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | | 94,52G-4,37G | 94,43 | G | 5,57 | 5,57 |
| | | | | | | **Lincoln National Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.12.26 | 12.MS | A1899C | US534187BF54 | 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) | | 92,35G-2,27G | 91,88 | G | 6,17 | 6,16 |
| US$ | 1.000 | 01.03.28 | 01.JD | A19WCQ | US534187BH11 | 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) | | 89,97G-90,16G | 89,76 | G | 6,31 | 6,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lincoln National Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XFY | US534187BK40 | 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31) | | 80,67G-0,91G | 80,65 | G | 6,73 | 6,73 |
| | | | | | | **Lincoln National Corp.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| US$ | 1.000 | 17.05.66 | 17.FMAN | A0GSM0 | US534187AS84 | 7,6879299999999997%, zinsv. v. 17.05.23-16.08.23, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66) | | 50,53G-1,08G | 50,83 | G | 15,95 | 15,97 |
| | | | | | | **Linde Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 90,31G-0,66G | 90,34 | G | 2,2 | 2,2 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,68G-9,05G | 98,66 | G | 2,86 | 2,86 |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | 88,5G-8,65G | 88,53 | G | 0,56 | 0,56 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 76,69G-6,8G | 76,74 | G | 1,43 | 1,43 |
| | | | | | | **Linde Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A18XU7 | XS1362384262 | 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) | | 98,4G-8,39G | 98,39 | G | 2,43 | 2,43 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 95,69G-5,74G | 95,78 | G | 3,37 | 3,37 |
| US$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 78,7G-8,7G | 78,78 | G | 2,78 | 2,78 |
| US$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 54,93G-4,65G | 55,19 | G | 5,17 | 5,16 |
| | | | | | | **Linde plc**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) | | 91,97G-2G | 92 | G | 2,17 | 2,17 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) | | 84,92G-5,35G | 85 | G | 3,21 | 3,21 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) | | 79,68G-80,2G | 79,81 | G | 3,72 | 3,72 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 89,47G-9,48G | 89,52 | G | 3,38 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTU | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 72,55G-2,87G | 72,62 | G | 1,03 | 1,03 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | S s | 52,1G-2,29G | 52,16 | G | 3,77 | 3,77 |
| | | | | | | **Lion/Polaris Lux 4 S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.07.26 | 15.MJSD | A3KTN4 | XS2361343697 | 6,95699999999999999%, zinsv. v. 15.03.23-14.06.23, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 96,49G-6,55G | 96,47 | G | 8,48 | 8,48 |
| | | | | | | **Liverpool Victoria Friendly Society Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| £ | 1.000 | 22.05.43 | 22.FMAN | A1HK8V | XS0935312057 | 9,2569999999999997%, zinsv. v. 22.05.23-21.08.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43) | | 98,2G-8,12G | 98,39 | G | 9,81 | 9,82 |
| | | | | | | **LKQ European Holdings B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 98,73G-8,73G | 98,68 | G | 4,47 | 4,46 |
| | | | | | | **Lloyds Bank Corporate Markets PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) | | 94,28G-4,27G | 94,27 | G | 0,79 | 0,79 |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) | | 96,03G-6,02G | 96,07 | G | 3,86 | 3,86 |
| | | | | | | **Lloyds Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19X75 | XS1795392502 | 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 94,63G-4,59G | 94,66 | G | 1,32 | 1,32 |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 99,15G-8,94G | 99,24 | G | 5,18 | 5,18 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 99,68G-9,6G | 99,73 | G | 5,35 | 5,34 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 90,04G-0,11G | 90,17 | G | 0,28 | 0,28 |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 81,31G-1,38G | 81,45 | G | 0,31 | 0,31 |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 94,01G-7G | 97 | G | 0,52 | 0,52 |
| £ | 1.000 | 22.11.27 | 22.FMAN | A3LBMH | XS2558248055 | 4,75732%, zinsv. v. 22.02.23-21.05.23, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27) | | 100,39G-0,39G | 100,4 | G | 4,74 | 4,74 |
| Euro | 1.000 | 02.02.26 | 02.02. | A3LDN3 | XS2582348046 | 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 99,15G-9,14G | 99,21 | G | 3,59 | 3,58 |
| | | | | | | **Lloyds Bank PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.25 | 13.01. | A1ZUTV | XS1167204699 | 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,01G-5,99G | 96,11 | G | 2,59 | 2,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 103,2G-2,95G | 103,2 | G | 6,05 | 6,04 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | 3,52999999999999998%, zinsv. v. 21.03.23-20.06.23, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 100,41G-0,4G | 100,38 | G | 3,19 | 3,18 |
| £ | 1.000 | 15.01.26 | 15.01. | A28R8H | XS2100771547 | 1 7/8%, zinsv. v. 15.01.20-14.01.25, v. 15.01.20(26), LS-FLR Med.-T. Nts 2020(25/26) | | 93,45G-3,32G | 93,55 | G | 3,99 | 3,99 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) | | 98,61G-8,61G | 98,65 | G | 4,02 | 4,02 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | S s | 94,85G-4,85G | 94,87 | G | 1,05 | 1,05 |
| Euro | 1.000 | 24.08.30 | 24.08. | A3K8PG | XS2521027446 | 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 92,23G-2,24G | 92,27 | G | 4,4 | 4,39 |
| Euro | 1.000 | 11.01.29 | 11.01. | A3LCSZ | XS2569069375 | 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 99,71G-9,7G | 99,75 | G | 4,56 | 4,55 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | 3,57399999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) | | 91,2G-1,4G | 91,26 | G | 5,49 | 5,48 |
| US$ | 1.000 | 05.02.26 | 05.FA | A28S4U | US539439AV19 | 2,43800000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) | | 93,99G-4,03G | 94,12 | G | 4,88 | 4,88 |
| US$ | 1.000 | 09.07.25 | 09.JJ | A28VW7 | US53944YAL74 | 3,87000000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) | | 97,46G-7,36G | 97,46 | G | 5,27 | 5,26 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **09.11.23** | 09.11. | A1886J | XS1517174626 | 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) | S s | 98,76G-8,76G | 98,75 | G | 2,01 | 2,01 |
| sfrs | 5.000 | 04.03.25 | 04.03. | A194F7 | CH0429659607 | 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) | | 97,66G-7,65G | 97,68 | G | 2,04 | 2,04 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 90,51G-0,4G | 90,22 | G | 3,28 | 3,28 |
| A$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 93,73G-3,73G | 94,08 | G | 5,94 | 5,93 |
| A$ | 10.000 | 07.03.25 | 07.MS | A19XCS | AU3CB0251239 | 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) | | 97,51G-7,5G | 97,42 | G | 5,56 | 5,55 |
| sfrs | 5.000 | 09.02.29 | 09.02. | A3K106 | CH1154887157 | 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29) | | 88,12G-8,06G | 88,08 | G | 1,37 | 1,37 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.05.25 | 08.MN | A190JW | US53944YAF07 | 4,45000000000000002%, v. 08.05.18(25), DL-Notes 2018(25) | | 97,32G-7,26G | 97,41 | G | 6,04 | 6,04 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | 95,61G-5,75G | 95,67 | G | 5,46 | 5,45 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY5J | US53944YAH62 | 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24) | | 98,49G-8,47G | 98,5 | G | 5,97 | 5,94 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | 4,58199999999999999%, v. 10.06.16(25), DL-Notes 2016(25) | | 95,79G-6,03G | 95,93 | G | 6,39 | 6,37 |
| US$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,29999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 85,68G-5,87G | 85,98 | G | 6,61 | 6,61 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A19XCX | XS1788982996 | 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 98,66G-8,65G | 98,54 | G | 2,02 | 2,02 |
| £ | 1.000 | 03.12.35 | 03.JD | A28523 | XS2265524640 | 2,70699999999999999%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35) | | 75,11G-4,63G | 75,25 | G | 5,62 | 5,62 |
| £ | 1.000 | 02.06.33 | 02.JD | A3LEVP | XS2591847970 | 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33) | | 98,36G-8,07G | 98,5 | G | 7,01 | 7,01 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 27.MJSD | A1ZEN0 | XS1043545059 | 4,94700000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) | | 91,84G-1,77G | 91,8 | G | | |
| | | | | | | **Loarre Investments S.àr.l.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.05.29 | 15.FMAN | A3K5PX | XS2483511957 | 8,32300000000000004%, zinsv. v. 15.05.23-14.08.23, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S | | 97,5G-7,74G | 97,51 | G | 9,11 | 9,11 |
| | | | | | | **Loarre Investments S.àr.l.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.05.29 | 15.MN | A3K5PW | XS2483510470 | 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S | | 95,4G-5,51G | 95,55 | G | 7,58 | 7,58 |
| | | | | | | **Lockheed Martin Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | 5,71999999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 106,31G-5,94G | 106,47 | G | 5,26 | 5,26 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,60000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 89,88G-8,93G | 90,03 | G | 4,9 | 4,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lockheed Martin Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,79999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 82,18G-1,95G | 82,38 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,850000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 83,26G-2,89G | 83,08 | G | 4,42 | 4,42 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,79999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 66,47G-6,19G | 66,43 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.06.32 | 15.JD | A3K4XY | US539830BR92 | 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 94,23G-4,12G | 94,4 | G | 4,76 | 4,76 |
| US$ | 1.000 | 15.10.25 | 15.AO | A3LARA | US539830BU22 | 4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25) | | 100,66G-0,67G | 100,85 | G | 4,7 | 4,69 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LARB | US539830BV05 | 5,09999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27) | | 102,67G-2,66G | 102,73 | G | 4,49 | 4,48 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LARC | US539830BW87 | 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) | | 104,05G-3,75G | 104,14 | G | 4,82 | 4,81 |
| US$ | 1.000 | 15.11.54 | 15.MN | A3LARD | US539830BX60 | 5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54) | | 106,81G-6,58G | 106,41 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.11.63 | 15.MN | A3LARE | US539830BY44 | 5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63) | | 109,2G-8,45G | 109,05 | G | 5,46 | 5,46 |
| | | | | | | **Loews Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 88,41G-8,21G | 88,4 | G | 5,31 | 5,31 |
| | | | | | | **Logicor Financing S.àr.l.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 63,75G-3,74G | 63,74 | G | 2,73 | 2,73 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 84,85G-4,85G | 84,86 | G | 3,48 | 3,48 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 94,16G-4,19G | 94,15 | G | 1,58 | 1,58 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 81,24G-1,25G | 81,23 | G | 3,93 | 3,93 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) | | 92,39G-2,39G | 92,4 | G | 4,87 | 4,87 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 83,01G-2,96G | 82,98 | G | 7,11 | 7,1 |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 62,2G-2,21G | 62,2 | G | 6,36 | 6,36 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K05A | XS2431318711 | 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 86,62G-6,63G | 86,59 | G | 1,44 | 1,44 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 71,3G-1,24G | 71,34 | G | 4,53 | 4,53 |
| | | | | | | **London Stock Exchange Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 96,27G-6,25G | 96,22 | G | 1,81 | 1,81 |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) | | 92,26G-2,23G | 92,29 | G | 3,64 | 3,64 |
| £ | 1.000 | 06.04.30 | 06.04. | A3KN69 | XS2327297672 | 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30) | | 79,78G-9,35G | 79,92 | G | 4,08 | 4,08 |
| | | | | | | **Lonza Finance International N.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 92,33G-2,35G | 92,34 | G | 3,51 | 3,51 |
| | | | | | | **Lonza Swiss Finanz AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | 93,98G-3,98G | 93,98 | G | 0,74 | 0,74 |
| | | | | | | **Lorca Telecom Bondco S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 91,53G-1,66G | 91,53 | G | 6,33 | 6,32 |
| | | | | | | **Louis Dreyfus Company Finance B.V.** **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 95,25G-5,34G | 95,31 | G | 4,37 | 4,36 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 86,69G-6,75G | 86,65 | G | 3,74 | 3,74 |
| | | | | | | **Lowe's Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 94,17G-4,08G | 94,21 | G | 4,82 | 4,82 |
| US$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,04999999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 76,88G-6,98G | 77,27 | G | 5,93 | 5,93 |
| US$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) | | 85G-5,04G | 85,14 | G | 3,05 | 3,05 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) | | 79,37G-9,41G | 79,57 | G | 4,27 | 4,27 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50) | | 62,03G-1,03G | 62,71 | G | 5,97 | 5,96 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | 4%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 98,11G-8,1G | 98,24 | G | 5,13 | 5,12 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 96,99G-7,12G | 97,07 | G | 5,06 | 5,06 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 91,42G-0,56G | 91,4 | G | 5,98 | 5,98 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 90,08G-89,38G | 90,25 | G | 6,01 | 6,01 |
| US$ | 1.000 | 01.04.27 | 01.AO | A3K3TK | US548661EG89 | 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) | | 94,87G-4,88G | 95,08 | G | 4,88 | 4,88 |
| US$ | 1.000 | 01.04.32 | 01.AO | A3K3TL | US548661EH62 | 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) | | 90,19G-0,1G | 90,27 | G | 5,22 | 5,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lowe's Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.52 | 01.AO | A3K3TM | US548661EJ29 | 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) | | 77,75G-7,66G | 77,64 | G | 5,95 | 5,95 |
| US$ | 1.000 | 01.04.62 | 01.AO | A3K3TN | US548661EF07 | 4,45000000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) | | 76,64G-6,93G | 76,84 | G | 6,08 | 6,08 |
| US$ | 1.000 | 08.09.25 | 08.MS | A3K9AJ | US548661EK91 | 4,40000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25) | | 98,99G-8,91G | 99,12 | G | 4,97 | 4,96 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3K9AL | US548661EM57 | 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) | | 94,11G-3,11G | 94,8 | G | 6,22 | 6,22 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KPAD | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 84,04G-3,85G | 84 | G | 5,22 | 5,22 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) | | 67,24G-7,05G | 67,7 | G | 6,02 | 6,02 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KWCU | US548661ED58 | 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) | | 85,52G-5,38G | 85,48 | G | 3,97 | 3,97 |
| US$ | 1.000 | 15.09.41 | 15.MS | A3KWCV | US548661EE32 | 2,79999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) | | 66,96G-6,79G | 66,97 | G | 5,84 | 5,84 |
| US$ | 1.000 | 01.04.26 | 01.AO | A3LF33 | US548661EP88 | 4,79999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) | | 99,69G-9,63G | 99,76 | G | 5 | 4,99 |
| US$ | 1.000 | 01.07.33 | 01.JJ | A3LF34 | US548661EQ61 | 5,15000000000000004%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 98,78G-8,79G | 98,84 | G | 5,38 | 5,38 |
| US$ | 1.000 | 01.07.53 | 01.JJ | A3LF35 | US548661ER45 | 5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 96,75G-6,9G | 96,92 | G | 6,06 | 6,06 |
| US$ | 1.000 | 01.04.63 | 01.AO | A3LF36 | US548661ES28 | 5,84999999999999996%, v. 30.03.23(63), DL-Notes 2023(23/63) | | 94,92G-5,18G | 95,55 | G | 6,27 | 6,27 |
| | | | | | | **Loxam S.A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 94,59G-5,05G | 94,61 | G | 5,56 | 5,56 |
| Euro | 1.000 | 14.01.25 | 15.MS | A2R5N8 | XS2031870921 | 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S | | 97,44G-7,81G | 97,54 | G | 4,71 | 4,69 |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 95,32G-5,32G | 95,3 | G | 6 | 6 |
| | | | | | | **Loxam S.A.S.**<br>**Registered Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 89,76G-9,57G | 89,76 | G | 9 | 8,99 |
| | | | | | | **Loxam S.A.S.**<br>**Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 15.04.27 | 15.JD | A2R0MH | XS1975716595 | 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S | | 88,02G-8,15G | 88,1 | G | 8,28 | 8,27 |
| | | | | | | **Loxam S.A.S.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JD | A2R0MF | XS1975699569 | 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S | | 93,69G-3,72G | 93,69 | G | 5,31 | 5,31 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LG77 | XS2618428077 | 6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S | | 99,49G-9,39G | 99,39 | G | 6,63 | 6,63 |
| | | | | | | **LR Global Holding GmbH**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 03.02.25 | 26.FMAN | A3H3FM | NO0010894850 | 9,94800000000000004%, zinsv. v. 28.02.23-30.05.23, v. 03.02.21(25), FLR-Notes v.21(23/25) | | 92G-2G | 92 | G | 16,33 | 16,17 |
| | | | | | | **LSEG Netherlands B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3KN7F | XS2327299298 | 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) | | 85,65G-5,71G | 85,69 | G | 0,58 | 0,58 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3KN7G | XS2327298217 | v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) | | 93,28G-3,32G | 93,31 | G | 3,78 | |
| Euro | 1.000 | 06.04.33 | 06.04. | A3KN7Q | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | 74,88G-4,9G | 74,94 | G | 2 | 2 |
| | | | | | | **Lugano, Stadt**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 28.11.70 | 28.11. | A284T4 | CH0579132918 | 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) | | 44,16G-4,16G | 44,16 | G | 0,68 | 0,68 |
| sfrs | 5.000 | 01.09.28 | 01.09. | A3K74F | CH1199660007 | 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28) | | 96,56G-6,5G | 96,6 | G | 1,83 | 1,83 |
| | | | | | | **LUKOIL Securities B.V.**<br>**Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | (ausg) | | | | |
| | | | | | | **Lumen Technologies Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 42,31G-3,75G | 43,35 | G | 29,74 | 29,74 |
| | | | | | | **Lumen Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,59999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 34,04G-4,83G | 34,87 | G | 24,38 | 24,32 |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G14Y | US156700AT34 | 7,65000000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U | S s | 34,088G-5,38G | 34,528 | G | 23,61 | 23,6 |
| US$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S | | 61,03G-1,12G | 62,22 | G | 16,17 | 16,17 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3KSBC | USU54985AA15 | 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | | 40,25G-39,83G | 40,08 | G | 25,46 | 25,46 |
| | | | | | | **Luminor Bank AS**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 23.09.26 | 23.09. | A3KWJW | XS2388084480 | 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) | | 87,92G-7,71G | 87,41 | G | 1,22 | 1,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 16.01.26 | 16.01. | A3LC43 | XS2576365188 | **Luminor Bank AS**<br>**Floating Rate Medium -Term Notes**<br>7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26) | | 99,51G-9,75G | 99,56 G | 7,33 | 7,31 |
| Euro | 1.000 | 11.03.25 | 11.03. | A28URV | XS2133077383 | **Luminor Bank AS**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25) | | 93,4G-3,39G | 93,41 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | **Lunar Funding V PLC**<br>**Loan Participation Certificates**<br>1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 92,03G-2,03G | 91,93 G | 2,43 | 2,43 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 95,89G-5,89G | 95,92 G | 3,6 | 3,6 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYXD | XS2406727151 | **Lune Holdings S.àr.l.**<br>**Registered Notes**<br>5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S | | 84,77G-4,71G | 84,71 G | 9,46 | 9,44 |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | **Luzern, Kanton**<br>**Zero Notes**<br>Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 86,9G-6,9G | 86,7 G | | |
| sfrs | 5.000 | 20.06.29 | 20.06. | A19H0W | CH0368306871 | **Luzern, Kanton**<br>**Anleihen**<br>0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) | | 90,89G-0,9G | 90,99 G | 0,27 | 0,27 |
| sfrs | 5.000 | 15.10.25 | | A2SBMT | CH0434678378 | Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25) | | 95,95G-5,88G | 95,94 G | | |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LCZK | CH1231094355 | **Luzerner Kantonalbank AG**<br>**Guaranteed Notes**<br>2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32) | | 100,65G-0,65G | 100,82 G | 2,04 | 2,04 |
| sfrs | 5.000 | 14.05.31 | 14.05. | A3KQYK | CH1112246744 | **Luzerner Kantonalbank AG**<br>**Nachrangige Anleihen**<br>0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31) | | 86,25G-6,19G | 86,27 G | 2,03 | 2,03 |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | **Luzerner Kantonalbank AG**<br>**Subordinated Notes**<br>1 1/2%, SF-Anl. 2020(27/Und.) | | 77,49G-7,48G | 77,52 G | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | **Luzerner Kantonalbank AG**<br>**Subordinated Undated Floating Rate Notes**<br>2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.) | | 78,18G-8,17G | 78,22 G | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | **Luzerner Kantonalbank AG**<br>**Zero Notes**<br>Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 89,98G-9,97G | 90,05 G | | |
| sfrs | 5.000 | 11.04.25 | 11.04. | A19FCC | CH0361677260 | **Luzerner Kantonalbank AG**<br>**Anleihen**<br>0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) | | 96,9G-6,85G | 96,87 G | 0,41 | 0,41 |
| sfrs | 5.000 | 05.02.27 | 05.02. | A19U6T | CH0399611307 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) | | 94,52G-4,6G | 94,65 G | 0,74 | 0,74 |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 71,99G-1,82G | 72,11 G | 0,69 | 0,69 |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 82,77G-2,72G | 82,91 G | 0,3 | 0,3 |
| sfrs | 5.000 | 07.10.44 | 07.10. | A2R8FA | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) | | 66,33G-6,13G | 66,43 G | 0,45 | 0,45 |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 91,25G-1,24G | 91,33 G | 0,9 | 0,9 |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) | | 79,44G-9,24G | 79,58 G | 2,14 | 2,14 |
| sfrs | 5.000 | 24.01.30 | 24.01. | A3K0V3 | CH0522158986 | 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) | | 88,58G-8,57G | 88,68 G | 0,56 | 0,56 |
| sfrs | 5.000 | 13.11.42 | 13.11. | A3K6B7 | CH0522159000 | 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) | | 91,26G-1,07G | 91,42 G | 2,19 | 2,19 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A3KMQS | CH0522158820 | 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38) | | 77,55G-7,4G | 77,67 G | 1,03 | 1,03 |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | **LVMH Moët Hennessy Louis Vuitton SE**<br>**Medium - Term Notes**<br>0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 97,62G-7,63G | 97,65 G | 1,52 | 1,52 |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 97,67G-7,66G | 97,66 G | 3,39 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 91,33G-1,46G | 91,38 G | 3,35 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 86,36G-6,41G | 86,4 G | 0,29 | 0,29 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 80,38G-0,53G | 80,48 G | 0,93 | 0,93 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 87,62G-7,33G | 88,45 G | 2,57 | 2,57 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 95,22G-5,21G | 95,24 G | 1,57 | 1,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LYB International Finance II B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 90,11G-0,16G | 90,17 | G | 1,93 | 1,93 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 81,3G-1,42G | 81,36 | G | 3,94 | 3,94 |
| | | | | | | **M Objekt Real Estate Holding GmbH & Co. KG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 35,26G-6,25G | 35,26 | G | 31,33 | 31,33 |
| | | | | | | **M&G PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.12.63 | 19.JD | A1ZAYC | XS1003373047 | 6,33999999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) | | 87,48G-6,45G | 87,47 | G | 7,53 | 7,53 |
| US$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 99,78G-9,78G | 99,78 | G | 6,62 | 6,62 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 90,7G-0,15G | 90,83 | G | 6,48 | 6,48 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 84,71G-3,89G | 84,88 | G | 7,64 | 7,64 |
| | | | | | | **M&T Bank Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.08.28 | 16.FA | A3K8KM | US55261FAQ72 | 4,55299999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) | | 91,89G-2,67G | 92,81 | G | 6,31 | 6,31 |
| US$ | 1.000 | 27.01.34 | 27.JJ | A3LDNU | US55261FAR55 | 5,05299999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34) | | 89,87G-9,89G | 89,97 | G | 6,47 | 6,47 |
| | | | | | | **MACIF**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 85,22G-5,24G | 85,22 | G | 1,46 | 1,46 |
| | | | | | | **MACIF**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) | | 72,04G-69,43G | 72,1 | G | | |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | 68,32G-8,2G | 68,58 | G | 3,99 | 3,99 |
| | | | | | | **Macquarie Bank Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SFU | US55608RBE99 | 2,29999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 95,42G-5,42G | 95,52 | G | 4,78 | 4,78 |
| US$ | 1.000 | 21.03.25 | 21.MS | A3K3KG | US55608RBJ86 | 3,23099999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | | 96,63G-6,61G | 96,51 | G | 5,27 | 5,26 |
| | | | | | | **Macquarie Bank Ltd.**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 07.08.24 | 07.FA | A2R58Y | AU3CB0265593 | 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24) | | 96,55G-6,54G | 96,63 | G | 3,61 | 3,61 |
| | | | | | | **Macquarie Bank Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 97,27G-7,34G | 97,32 | G | 6,38 | 6,38 |
| | | | | | | **Macquarie Bank Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 05.02.24 | 05.02. | A18WXC | CH0310175515 | 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24) | | 98,75G-8,76G | 98,77 | G | 1,52 | 1,52 |
| | | | | | | **Macquarie Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 28.11.28 | 28.MN | A19SSR | US55608KAK16 | 3,76299999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S | | 92,28G-2,16G | 92,54 | G | 5,5 | 5,5 |
| Euro | 1.000 | 05.03.25 | 05.03. | A19W9Q | XS1784246701 | 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) | | 97,78G-7,77G | 97,76 | G | 2,55 | 2,54 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A287JA | US55608KAR68 | 1,34000000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S | | 89,28G-9,07G | 89,39 | G | 2,99 | 2,99 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,03300000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 97,35G-7,4G | 97,67 | G | 5,58 | 5,58 |
| US$ | 1.000 | 21.06.33 | 21.JD | A3K3M2 | US55608KBE47 | 4,44200000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S | | 89,83G-9,22G | 89,89 | G | 5,96 | 5,96 |
| US$ | 1.000 | 21.06.28 | 21.JD | A3K3MT | US55608KBC80 | 4,09799999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S | | 94,49G-4,12G | 94,5 | G | 5,51 | 5,51 |
| US$ | 1.000 | 14.10.25 | 14.AO | A3KXGT | US55608KBA25 | 1,20100000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 93,64G-3,62G | 93,67 | G | 2,56 | 2,56 |
| US$ | 1.000 | 14.10.25 | 14.JAJO | A3KXGV | US55608KBB08 | 5,28873999999999998%, zinsv. v. 17.01.23-13.04.23, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 98,09G-7,83G | 98,08 | G | 6,42 | 6,4 |
| US$ | 1.000 | 14.01.33 | 14.JJ | A3KXJ9 | US55608KAZ84 | 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S | | 79,17G-8,89G | 79,29 | G | 5,84 | 5,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Macquarie Group Ltd.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 14.04.28 | 14.AO | A3KXKB | US55608KAX37 | 1,93500000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S | | 86,72G-6,63G | 86,82 | G | 4,46 | 4,46 |
| | | | | | | **Macquarie Group Ltd.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.09.27 | 23.MS | A3KSX5 | USQ57085HJ68 | 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S | | 87,59G-7,18G | 87,65 | G | 3,73 | 3,73 |
| US$ | 1.000 | 23.06.32 | 23.JD | A3KSX8 | USQ57085HK32 | 2,69099999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 78,98G-8,51G | 79 | G | 5,85 | 5,85 |
| | | | | | | **Macquarie Group Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 82,86G-2,78G | 82,83 | G | 0,84 | 0,84 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 87,37G-7,36G | 87,42 | G | 1,43 | 1,43 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 82G-2,02G | 82,02 | G | 2,29 | 2,29 |
| £ | 1.000 | 31.05.29 | 31.05. | A3K54G | XS2487052727 | 4,08000000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) | | 89,29G-8,92G | 89,42 | G | 6,35 | 6,35 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 76,11G-6,22G | 76,16 | G | 2,49 | 2,49 |
| | | | | | | **Macquarie Group Ltd.** **Senior Notes** | | | | | | |
| sfrs | 5.000 | 11.09.29 | 11.09. | A3K2R7 | CH1160382979 | 1,28499999999999999%, v. 11.03.22(29), SF-Notes 2022(29) | | 91,68G-1,28G | 91,69 | G | 2,79 | 2,79 |
| sfrs | 5.000 | 20.07.28 | 20.07. | A3KTQZ | CH1118483747 | 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 89,05G-9,05G | 89,1 | G | 0,88 | 0,88 |
| | | | | | | **Macy's Retail Holdings LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0LPRT | US314275AC25 | 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) | | 72,92G-3,36G | 74,44 | G | 10,21 | 10,21 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1HCVK | US55616XAJ63 | 4,29999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 56,97G-8,08G | 57,68 | G | 9,01 | 9,01 |
| | | | | | | **Madrileña Red de Gas Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 93,81G-3,81G | 93,82 | G | 2,93 | 2,93 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 86,05G-6,02G | 86,03 | G | 5,06 | 5,05 |
| | | | | | | **Magellan Midstream Partners L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YFM | US559080AK20 | 5%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 98,94G-8,98G | 98,99 | G | 5,47 | 5,46 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W7S | US559080AQ99 | 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 87,04G-6,89G | 87,03 | G | 5,61 | 5,61 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R6KU | US559080AP17 | 3,95000000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50) | | 68,07G-7,97G | 68,2 | G | 6,59 | 6,59 |
| | | | | | | **Magna International Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 98,96G-8,98G | 98,96 | G | 3,8 | 3,8 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 90,86G-0,96G | 90,87 | G | 3,26 | 3,26 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,45000000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 84,27G-4,37G | 84,24 | G | 5,18 | 5,18 |
| Euro | 1.000 | 17.03.32 | 17.03. | A3LFCW | XS2597677090 | 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32) | | 99,77G-100,3G | 99,8 | G | 4,33 | 4,33 |
| US$ | 1.000 | 21.03.26 | 21.MS | A3LFF0 | US559222AX24 | 5,98000000000000004%, v. 21.03.23(26), DL-Notes 2023(23/26) | | 100,48G-0,48G | 100,47 | G | 5,87 | 5,87 |
| US$ | 1.000 | 21.03.33 | 21.MS | A3LFF1 | US559222AY07 | 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33) | | 101,33G-1,55-1,39G | 101,51 | G | 5,39 | 5,38 |
| | | | | | | **Magnum AG** **Genußschein** | | | | | | |
| Euro | 1.000 | endlos | | 650155 | DE0006501554 | 6%, Genußscheine 99/unbegrenzt | | 95G-5G | 95 | G | | |
| | | | | | | **MAHLE GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 77,11G-7,1G | 77,19 | G | 6,16 | 6,16 |
| | | | | | | **Manitoba, Provinz** **Debentures** | | | | | | |
| kann.$ | 1.000 | 05.03.37 | 05.MS | A0GPSX | CA563469EZ40 | 5,70000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) | | 115,38G-4,7G | 115,59 | G | 4,32 | 4,32 |
| kann.$ | 1.000 | 05.03.40 | 05.MS | A0T7QQ | CA563469FQ32 | 4,65000000000000004%, v. 02.04.08(40), CD-Debts 2008(40) | | 103,84G-3,16G | 104,14 | G | 4,43 | 4,43 |
| kann.$ | 1.000 | 05.03.50 | 05.MS | A0UVVY | CA563469TH86 | 4,70000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) | | 106,37G-5,31G | 106,39 | G | 4,41 | 4,41 |
| kann.$ | 1.000 | 05.03.38 | 05.MS | A0VARQ | CA563469FL45 | 4,59999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) | | 103,64G-3,08G | 103,94 | G | 4,36 | 4,36 |
| kann.$ | 1.000 | 05.09.48 | 05.MS | A19KBA | CA563469UN36 | 3,39999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) | | 85,9G-5G | 86,06 | G | 4,44 | 4,43 |
| kann.$ | 1.000 | 02.06.27 | 02.JD | A19PK2 | CA563469UP83 | 2,60000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) | | 95,65G-5,33G | 95,68 | G | 3,9 | 3,9 |
| kann.$ | 1.000 | 02.06.28 | 02.JD | A19ZLZ | CA563469UR40 | 3%, v. 02.12.17(28), CD-Debts 2018(28) | | 96,79G-6,41G | 96,91 | G | 3,83 | 3,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Manitoba, Provinz** | | | | | | |
| | | | | | | **Debentures** | | | | | | |
| kann.$ | 1.000 | 05.03.41 | 05.MS | A1GMX9 | CA563469TM71 | 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) | | 97,23G-6,28G | 97,25 | G | 4,45 | 4,45 |
| kann.$ | 1.000 | 05.09.46 | 05.MS | A1Z7Z7 | CA563469UF02 | 2,85000000000000001%, v. 02.03.15(46), CD-Debts 2015(46) | | 78,23G-7,4G | 78,37 | G | 4,46 | 4,46 |
| kann.$ | 1.000 | 05.03.43 | 05.MS | A1ZBC6 | CA563469TW53 | 3,35000000000000001%, v. 05.03.12(43), CD-Debts 2012(43) | | 86,85G-6,07G | 86,98 | G | 4,46 | 4,46 |
| | | | | | | **Manitoba, Provinz** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 05.03.31 | 05.MS | 611737 | CA56344ZCG24 | 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) | | 116,45G-5,8G | 116,47 | G | 3,96 | 3,96 |
| kann.$ | 1.000 | 05.09.29 | 05.MS | A1ZDLL | CA56344ZQC63 | 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) | | 97,22G-6,74G | 97,26 | G | 3,88 | 3,87 |
| kann.$ | 1.000 | 05.09.52 | 05.MS | A1ZJP8 | CA56344ZPV53 | 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) | | 81,46G-0,68G | 81,46 | G | 4,37 | 4,36 |
| kann.$ | 1.000 | 05.09.45 | 05.MS | A1ZJQA | CA563469UB97 | 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) | | 95,73G-4,84G | 95,88 | G | 4,46 | 4,46 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYD1 | CH0460054452 | 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) | | 91,64G-1,55G | 91,65 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 15.03.39 | 15.03. | A2RYD2 | CH0460054460 | 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 83,61G-3,7G | 83,99 | G | 1,91 | 1,91 |
| | | | | | | **Manitoba, Provinz** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 05.03.31 | 05.MS | 402225 | CA563469CX10 | 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL | S s | 144,83G-4,06G | 144,83 | G | 3,92 | 3,92 |
| kann.$ | 1.000 | 05.03.50 | 05.MS | A194GE | CA563469US23 | 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) | | 82,67G-1,83G | 82,88 | G | 4,4 | 4,4 |
| US$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 98G-7,98G | 98,02 | G | 5,28 | 5,28 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28VX1 | CA563469UV51 | 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) | | 89,48G-8,9G | 89,52 | G | 3,91 | 3,91 |
| US$ | 1.000 | 16.04.24 | 16.AO | A2R0WL | US563469UU76 | 2,60000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) | | 97,77G-7,75G | 97,79 | G | 5,28 | 5,27 |
| kann.$ | 1.000 | 02.06.29 | 02.JD | A2RYXJ | CA563469UT06 | 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29) | | 94,78G-4,35G | 94,84 | G | 3,85 | 3,85 |
| | | | | | | **Manitoba, Provinz** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 1.000 | **13.09.23** | 13.MS | A1ZT3Q | AU3CB0213429 | 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) | | 100,27G-0,27G | 100,27 | G | 4,36 | 4,29 |
| US$ | 1.000 | 25.10.28 | 25.AO | A3KXXJ | US563469UY98 | 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) | | 87,53G-7,51G | 87,51 | G | 3,42 | 3,42 |
| | | | | | | **ManpowerGroup Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 93,67G-3,56G | 93,61 | G | 3,68 | 3,68 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K615 | XS2490187759 | 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27) | | 98,15G-8,16G | 98,2 | G | 3,99 | 3,99 |
| | | | | | | **Mapfre S.A.** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 93,93G-4,14G | 94,08 | G | 3,45 | 3,45 |
| | | | | | | **Mapfre S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.09.48 | 07.09. | A195LD | ES0224244097 | 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) | | 91,51G-1,49G | 91,49 | G | 4,71 | 4,7 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 94,56G-4,54G | 94,55 | G | 4,76 | 4,76 |
| | | | | | | **Mapfre S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 13.04.30 | 13.04. | A3K4H2 | ES0224244105 | 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30) | | 85,07G-5,11G | 85,09 | G | 5,53 | 5,53 |
| | | | | | | **Marathon Oil Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 97,87G-8,1G | 98,08 | G | 6,92 | 6,92 |
| | | | | | | **Marathon Petroleum Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GWB1 | US56585AAF93 | 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) | | 100,51G-0,51G | 100,89 | G | 6,55 | 6,55 |
| US$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 78,89G-8,42G | 79,2 | G | 6,76 | 6,75 |
| US$ | 1.000 | 15.09.24 | 15.MS | A1ZPBL | US56585AAG76 | 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) | | 97,3G-7,24G | 97,35 | G | 5,93 | 5,9 |
| US$ | 1.000 | 15.09.44 | 15.MS | A1ZPBM | US56585AAH59 | 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) | | 81,1G-1,02G | 81,37 | G | 6,49 | 6,49 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 98,67G-8,61G | 98,73 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.12.26 | 15.JD | A2R1JE | US56585ABC53 | 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 99,76G-9,82G | 99,92 | G | 5,25 | 5,24 |
| | | | | | | **Marex Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.02.28 | 02.02. | A3LDQF | XS2580291354 | 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28) | | 98,93G-8,93G | 98,93 | G | 8,64 | 8,62 |
| | | | | | | **Marks & Spencer PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 89,56G-9,25G | 89,64 | G | 7,63 | 7,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Marokko, Königreich** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 99,28G-9,18G | 99,23 | G | 4,3 | 4,29 |
| Euro | 1.000 | 30.03.26 | 30.03. | A283AC | XS2239830222 | 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S | | 91,36G-1,33G | 91,38 | G | 3 | 3 |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 79,9G-9,79G | 79,83 | G | 4,93 | 4,93 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 74,1G-3,73G | 74,05 | G | 4,03 | 4,03 |
| | | | | | | **Marriott International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A182ZM | US571903AS22 | 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R | S s | 94,44G-4,52G | 94,54 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.10.32 | 15.AO | A281DB | US571903BF91 | 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG | S s | 85,36G-5,5G | 85,31 | G | 5,57 | 5,57 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE | S s | 100,7G-0,83G | 100,82 | G | 5,36 | 5,36 |
| US$ | 1.000 | 01.12.23 | 01.JD | A2RUJK | US571903BA05 | 4,15000000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) | | 99,3G-9,37G | 99,38 | G | 5,47 | 5,4 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | 4,65000000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 96,82G-6,58G | 96,68 | G | 5,45 | 5,44 |
| US$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,60000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 98,45G-8,5G | 98,4 | G | 5,42 | 5,4 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | 2,85000000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH | S s | 83,31G-3,29G | 83,32 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.10.33 | 15.AO | A3KV7J | US571903BH57 | 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) | | 78,32G-8,58G | 78,43 | G | 5,56 | 5,55 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LFXZ | US571903BL69 | 4,90000000000000004%, v. 27.03.23(29), DL-Notes 2023(23/29) | | 97,71G-7,81G | 97,8 | G | 5,41 | 5,41 |
| | | | | | | **Mars Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A2RZ7G | USU57346AA38 | 2,70000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S | | 95,98G-5,97G | 95,87 | G | 5,07 | 5,06 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | 3,20000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S | | 90,84G-0,55G | 90,83 | G | 4,89 | 4,89 |
| US$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | 3,60000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S | | 89,15G-9,2G | 89,41 | G | 4,95 | 4,95 |
| US$ | 1.000 | 20.04.28 | 20.AO | A3LGU4 | USU57346AP07 | 4,54999999999999998%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S | | 96,94G-6,54G | 97,14 | G | 5,43 | 5,43 |
| US$ | 1.000 | 20.04.31 | 20.AO | A3LGU6 | USU57346AQ89 | 4,65000000000000004%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S | | 98,54G-8,27G | 98,56 | G | 4,98 | 4,98 |
| US$ | 1.000 | 20.04.33 | 20.AO | A3LGU8 | USU57346AR62 | 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S | | 98,75G-8,33G | 98,44 | G | 5,03 | 5,03 |
| | | | | | | **Marsh & McLennan Cos. Inc.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | 1,97900000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | 86,72G-6,68G | 86,79 | G | 4,27 | 4,27 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 92,09G-2,13G | 92,16 | G | 2,9 | 2,9 |
| | | | | | | **Marsh & McLennan Cos. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.47 | 30.JJ | A19BQR | US571748BC51 | 4,34999999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) | | 81,6G-1,39G | 83,23 | G | 5,89 | 5,89 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XCD | US571748BD35 | 4,20000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 81,53G-1,61G | 82,07 | G | 5,66 | 5,66 |
| US$ | 1.000 | 14.03.26 | 14.MS | A1Z6PR | US571748AZ55 | 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) | | 96,81G-7,03G | 97,14 | G | 4,95 | 4,95 |
| | | | | | | **Marsh & McLennan Cos. Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.11.32 | 01.MN | A3LAWS | US571748BR21 | 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) | | 104,4G-4,38G | 104,4 | G | 5,22 | 5,22 |
| US$ | 1.000 | 01.11.52 | 01.MN | A3LAX3 | US571748BS04 | 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) | | 107,52G-7,83G | 108,08 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFCT | US571748BT86 | 5,45000000000000002%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 97,43G-7,38G | 97,88 | G | 5,71 | 5,71 |
| | | | | | | **Martin Marietta Materials Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TRX | US573284AT34 | 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) | | 94,22G-4,5G | 94,56 | G | 4,92 | 4,91 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UYH | US573284AV89 | 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 83,74G-3,68G | 83,71 | G | 5,47 | 5,47 |
| US$ | 1.000 | **15.07.23** | 15.JJ | A3KS4S | US573284AY29 | 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23) | | 98,91G-8,81G | 98,84 | G | 1,31 | 1,31 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | 2,39999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) | | 80,87G-0,89G | 80,95 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | 3,20000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51) | | 66,42G-6,19G | 66,35 | G | 5,68 | 5,68 |
| | | | | | | **Martlet Homes Ltd.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| £ | 1.000 | 09.05.52 | 09.MN | A19G2U | XS1602093483 | 3%, v. 09.05.17(52), LS-Bonds 2017(17/52) | | 64,2G-3,15G | 64,31 | G | 5,66 | 5,66 |
| | | | | | | **Masco Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 78,69G-8,4G | 78,86 | G | 6,35 | 6,35 |
| US$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 77,95G-7,82G | 77,83 | G | 5,12 | 5,12 |
| | | | | | | **MassMutual Global Funding II** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.30 | 19.01. | A3LC10 | XS2575965327 | 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 97,9G-7,91G | 97,97 | G | 4,11 | 4,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mastercard Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.11.26 | 21.MN | A189JQ | US57636QAG91 | 2,95000000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 95,37G-5,46G | 95,54 | G | 4,41 | 4,41 |
| US$ | 1.000 | 21.11.46 | 21.MN | A189JR | US57636QAH74 | 3,79999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 83,26G-3,23G | 83,71 | G | 5,09 | 5,09 |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | 2,10000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) | | 94,94G-4,84G | 94,93 | G | 3,35 | 3,34 |
| US$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 96,82G-6,85G | 96,95 | G | 4,28 | 4,28 |
| US$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,95000000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 85,94G-5,79G | 85,97 | G | 5,01 | 5,01 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 98,6G-8,62G | 98,57 | G | 5,11 | 5,09 |
| US$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,29999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 96,45G-6,42G | 96,4 | G | 4,37 | 4,37 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,35000000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 93,56G-3,72G | 93,82 | G | 4,47 | 4,47 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,85000000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 81,09G-1,02G | 81,15 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,95000000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 92,02G-2,03G | 92,08 | G | 4,53 | 4,53 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,64999999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 80,22G-0,61G | 80,81 | G | 5,05 | 5,05 |
| US$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | 95,47G-5,45G | 95,52 | G | 4,17 | 4,17 |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 87,68G-7,74G | 87,83 | G | 2,27 | 2,27 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) | | 83,28G-3,31G | 83,21 | G | 4,5 | 4,5 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | 2,95000000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 70,72G-0,73G | 70,66 | G | 4,95 | 4,94 |
| US$ | 1.000 | 18.11.31 | 18.MN | A3KY84 | US57636QAU85 | 2%, v. 18.11.21(31), DL-Notes 2021(21/31) | | 83,04G-3,1G | 83,01 | G | 4,46 | 4,46 |
| US$ | 1.000 | 09.03.28 | 09.MS | A3LFER | US57636QAW42 | 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 102,12G-2,28G | 102,25 | G | 4,39 | 4,39 |
| US$ | 1.000 | 09.03.33 | 09.MS | A3LFES | US57636QAX25 | 4,84999999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 101,82G-1,79G | 101,91 | G | 4,67 | 4,67 |
| | | | | | | **Mattel Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 98,08G-7,58G | 98,3 | G | 6,6 | 6,59 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 92,26G-2,24G | 92,14 | G | 5,82 | 5,8 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 92,55G-2,54G | 92,57 | G | 6,01 | 6 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 98,78G-8,8G | 98,78 | G | 3,6 | 3,59 |
| | | | | | | **Maxeda DIY Holding B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 72,42G-2,5G | 72,48 | G | 16,01 | 16,01 |
| | | | | | | **mBank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 77,48G-7,48G | 77,37 | G | 2,47 | 2,47 |
| | | | | | | **McCormick & Co. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 84,16G-4,36G | 84,4 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3KLVM | US579780AR81 | 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) | | 89,46G-9,54G | 89,57 | G | 2 | 2 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | 1,85000000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 78,96G-9,15G | 79,25 | G | 4,64 | 4,64 |
| | | | | | | **McDonald's Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | 4,76320000000000003%, zinsv. v. 08.03.23-07.06.23, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 100,21G-0,26G | 100,26 | G | 4,5 | 4,48 |
| | | | | | | **McDonald's Corp.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 23.04.32 | 23.04. | 854506 | XS0146389464 | 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) | | 103,86G-3,01G | 104,06 | G | 5,44 | 5,44 |
| US$ | 1.000 | 01.02.39 | 01.FA | A0T5XE | US58013MEH34 | 5,70000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) | | 102,08G-2,28G | 102,45 | G | 5,56 | 5,55 |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,29999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 110,1G-9,9G | 110,35 | G | 5,38 | 5,37 |
| US$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,29999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 109,77G-9,95G | 110 | G | 5,39 | 5,39 |
| Euro | 100.000 | **15.11.23** | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 98,83G-8,83G | 98,83 | G | 2,01 | 2,01 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 91,92G-1,91G | 91,99 | G | 3,56 | 3,56 |
| US$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,70000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 96,43G-6,4G | 96,78 | G | 5,16 | 5,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McDonald's Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 92,43G-2,37G | 92,71 G | 5,54 | 5,54 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,70000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 97,47G-7,42G | 97,52 G | 4,79 | 4,78 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,45000000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 86,15G-5,92G | 86,36 G | 5,56 | 5,56 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 96,52G-6,55G | 96,53 G | 4,56 | 4,55 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,45000000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 86,68G-7,14G | 86,71 G | 5,49 | 5,49 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 98,08G-8,07G | 98,07 G | 1,27 | 1,27 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 86,91G-6,88G | 86,97 G | 3,42 | 3,42 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,79999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 96,51G-6,57G | 96,65 G | 4,65 | 4,65 |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 93,34G-3,03G | 93,06 G | 5,58 | 5,58 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,70000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 79,23G-8,89G | 79,36 G | 5,6 | 5,6 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 98,45G-8,41G | 98,47 G | 3,47 | 3,46 |
| Euro | 100.000 | **01.06.23** | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 99,97G-9,98G | 99,962 G | 3,19 | 3,14 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 77,58G-7,98G | 77,99 G | 5,52 | 5,52 |
| US$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 98,12G-8,13G | 98,14 G | 5,18 | 5,18 |
| US$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,59999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 88,25G-7,97G | 88,58 G | 5,63 | 5,63 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 93,73G-3,79G | 93,79 G | 3,57 | 3,57 |
| US$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 97,28G-7,32G | 97,49 G | 4,85 | 4,85 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 98,34G-8,39G | 98,35 G | 3,54 | 3,53 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 94,25G-4,29G | 94,3 G | 3,7 | 3,7 |
| US$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 92,69G-2,65G | 92,76 G | 3,12 | 3,12 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 84,8G-4,72G | 84,8 G | 4,85 | 4,85 |
| US$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | 3,29999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 96,92G-6,92G | 96,86 G | 4,92 | 4,91 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 95,63G-5,65G | 95,75 G | 4,73 | 4,73 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,60000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 92,82G-2,7G | 92,91 G | 4,88 | 4,88 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,20000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 82,81G-2,96G | 82,93 G | 5,48 | 5,48 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 89,14G-9,2G | 89,28 G | 4,68 | 4,68 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 74,96G-4,9G | 75,4 G | 5,5 | 5,5 |
| A$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 98,74G-8,71G | 98,78 G | 4,74 | 4,72 |
| A$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,45000000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 96,47G-6,47G | 96,62 G | 4,67 | 4,67 |
| A$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,79999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 94,57G-4,47G | 94,76 G | 4,97 | 4,97 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,5G-2,5G | 92,53 G | 1,93 | 1,93 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,60000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 85,5G-5,7G | 85,59 G | 3,72 | 3,72 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,95000000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 80,27G-79,55G | 80,39 G | 5,51 | 5,51 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 92,64G-2,59G | 92,67 G | 3,77 | 3,77 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 91,26G-1,21G | 91,34 G | 4 | 4 |
| £ | 1.000 | 31.05.38 | 31.05. | A3K58G | XS2486285021 | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) | | 81,4G-0,64G | 81,67 G | 5,7 | 5,7 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 83,23G-3,27G | 83,31 G | 0,6 | 0,6 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 74G-3,94G | 73,98 G | 2,35 | 2,35 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3LE1V | XS2595418166 | 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,53G-0,46G | 100,59 G | 3,92 | 3,92 |
| Euro | 1.000 | 07.03.35 | 07.03. | A3LE1W | XS2595417945 | 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 99,42G-9,44G | 99,57 G | 4,31 | 4,31 |
| | | | | | | **McKesson Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 94,85G-4,88G | 94,88 G | 3,14 | 3,14 |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | 93,28G-3,25G | 93,28 G | 3,45 | 3,45 |
| US$ | 1.000 | 15.08.26 | 15.FA | A3KU3J | US581557BR53 | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) | | 88,48G-8,47G | 88,44 G | 2,93 | 2,93 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3LEEZ | US581557BS37 | 5 1/4%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 99,69G-9,54G | 99,79 G | 5,5 | 5,49 |
| | | | | | | **MDGH GMTN (RSC) Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **30.05.23** | 30.07. | A1HDAZ | XS0860584308 | 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S | | 99,97G-9,97G | 99,97 G | 5,75 | 5,59 |
| | | | | | | **Meadowhall Finance PLC** | | | | | |
| | | | | | | **CMB** | | | | | |
| £ | 5.000 | 12.07.37(10) | 12.JAJO | A0TJPR | XS0278325476 | 4,98599999999999998%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1 | | 89,48G-9,16G | 89,59 G | 6,28 | 6,28 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KV1L | XS2386287689 | 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) | S s | 82,15G-2,19G | 82,19 G | 1,82 | 1,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) | | 75,8G-5,78G | 75,85 | G | 0,03 | 0,03 |
| Euro | 1.000 | 01.10.26 | 01.10. | A2R4BN | IT0005378036 | 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) | | 90,26G-0,26G | 90,3 | G | 1,1 | 1,1 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K65V | IT0005499543 | 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) | | 94,94G-4,94G | 94,99 | G | 3,73 | 3,73 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 13.07.24 | 13.07. | A193QS | XS1844094885 | 5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) | S s | 99,02G-8,99G | 98,67 | G | 5,93 | 5,91 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28144 | XS2227196404 | 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) | | 88,14G-8,06G | 88,09 | G | 2,25 | 2,25 |
| Euro | 1.000 | 15.07.27 | 15.07. | A28TTK | XS2121237908 | 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) | S s | 85,31G-5,29G | 85,32 | G | 1,75 | 1,75 |
| Euro | 1.000 | 15.07.25 | 15.07. | A2R47A | XS2027957815 | 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) | S s | 92,59G-2,56G | 92,6 | G | 2,41 | 2,41 |
| Euro | 1.000 | 07.01.25 | 07.01. | A2RZ45 | XS1973750869 | 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) | | 94,56G-4,56G | 94,59 | G | 3,41 | 3,41 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2SBC4 | XS2090859252 | 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26) | | 90,59G-0,59G | 90,61 | G | 1,93 | 1,93 |
| | | | | | | **Mediobanca International [Luxembourg] S.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 29.03.24 | 29.03. | A19YZH | XS1782625641 | 4,4500000000000002%, rat. v. 29.03.23-28.03.24, v. 29.03.18(24), DL-Medium-Term Notes 2018(24) | S s | 98,6G-8,49G | 98,57 | G | 6,32 | 6,29 |
| | | | | | | **Medtronic Global Holdings SCA**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | 84,64G-4,7G | 84,7 | G | 0,88 | 0,88 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 76,81G-7,04G | 76,83 | G | 1,94 | 1,94 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 65,13G-5,48G | 65,08 | G | 4,15 | 4,15 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 57,27G-7,74G | 57,34 | G | 4,27 | 4,27 |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 93,26G-3,25G | 93,31 | G | 0,53 | 0,53 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 81,2G-1,38G | 81,24 | G | 2,43 | 2,43 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 68,41G-8,92G | 68,35 | G | 4,19 | 4,19 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 60,6G-1,3G | 60,61 | G | 4,23 | 4,23 |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) | | 77,36G-7,68G | 77,26 | G | 4,21 | 4,21 |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) | | 86,33G-6,51G | 86,39 | G | 3,65 | 3,64 |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) | | 91,37G-1,43G | 91,38 | G | 2,45 | 2,45 |
| Euro | 1.000 | 15.10.25 | 15.10. | A3K9KW | XS2535307743 | 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) | | 97,41G-7,42G | 97,39 | G | 3,77 | 3,76 |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28) | | 96,85G-6,97G | 96,88 | G | 3,63 | 3,62 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) | | 95,46G-5,71G | 95,5 | G | 3,73 | 3,73 |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 94,82G-5,52G | 94,89 | G | 3,87 | 3,87 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LF0E | US58507LBB45 | 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28) | | 98,56G-8,58G | 98,61 | G | 4,63 | 4,63 |
| US$ | 1.000 | 30.03.33 | 30.MS | A3LF0F | US58507LBC28 | 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 98,13G-8,19G | 98,2 | G | 4,79 | 4,79 |
| | | | | | | **Medtronic Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A1Z49Q | US585055BT26 | 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) | | 95,81G-5,71G | 95,82 | G | 4,92 | 4,91 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1Z49R | US585055BU98 | 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 94,28G-4,16G | 94,36 | G | 5,13 | 5,13 |
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **08.09.23** | 08.09. | A2810F | XS2226662950 | 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) | | 99,12G-9,12G | 99,11 | G | 2,5 | 2,5 |
| A$ | 2.000 | 22.01.24 | 22.01. | A287YH | XS2289799889 | 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) | | 97,65G-7,65G | 97,67 | G | 1,53 | 1,53 |
| A$ | 2.000 | 15.03.24 | 15.03. | A3KM91 | XS2315673058 | 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24) | S s | 97,28G-7,27G | 97,29 | G | 2,05 | 2,05 |
| A$ | 2.000 | 19.01.26 | 19.01. | A3LC7D | XS2577360089 | 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26) | | 101,1G-1,1G | 101,1 | G | 4,29 | 4,28 |
| | | | | | | **Mercedes-Benz Finance Canada Inc.**<br>**Medium - Term Notes** | | | | | | |
| nkr | 20.000 | **11.09.23** | 11.09. | A2R7DY | XS2051153315 | 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) | S s | 99,22G-9,22G | 99,22 | G | 3,97 | 3,97 |
| Euro | 1.000 | 23.02.27 | 23.02. | A3LBMY | DE000A3LBMY2 | 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27) | | 97,76G-7,94G | 97,79 | G | 3,59 | 3,59 |
| | | | | | | **Mercedes-Benz Finance North America LLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 31.03.25 | 30.MJSD | A3LF04 | USU5876JAD73 | zinsv., v. 30.03.23(25), DL-FLR Notes 2023(25) Reg.S | | 100,08G-0,09G | 100,07 | G | -0,05 | |
| | | | | | | **Mercedes-Benz Finance North America LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 124,27G-4,45G | 124,62 | G | 4,72 | 4,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mercedes-Benz Finance North America LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.01.27 | 06.JJ | A19BGG | USU2339CCQ97 | 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S | | 95,17G-5,09G | 95,25 | G | 5,01 | 5 |
| US$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 95,16G-4,66G | 95,32 | G | 5,09 | 5,09 |
| US$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 96,64G-6,51G | 96,67 | G | 5,24 | 5,24 |
| US$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 97,08G-6,94G | 97,11 | G | 5,05 | 5,04 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1ZMRG | USU2339CBQ07 | 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S | | 97,71G-7,75G | 97,76 | G | 5,3 | 5,28 |
| US$ | 1.000 | 10.03.25 | 10.MS | A28UV0 | USU2339CDX30 | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S | | 94,81G-4,75G | 94,87 | G | 4,46 | 4,46 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S | | 86,57G-6,52G | 86,58 | G | 5,05 | 5,05 |
| US$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 97,46G-7,37G | 97,45 | G | 5,37 | 5,36 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 90,37G-0,54G | 90,42 | G | 4,94 | 4,94 |
| US$ | 1.000 | 22.02.24 | 22.FA | A2RYFS | USU2339CDP06 | 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S | | 98,6G-8,68G | 98,75 | G | 5,56 | 5,52 |
| US$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 97,83G-8,07G | 97,91 | G | 4,74 | 4,74 |
| US$ | 1.000 | 30.03.25 | 30.MS | A3LF02 | USU5876JAE56 | 4,9500000000000002%, v. 30.03.23(25), DL-Notes 2023(23/25) Reg.S | | 99,71G-9,64G | 99,73 | G | 5,22 | 5,21 |
| US$ | 1.000 | 30.03.26 | 30.MS | A3LF05 | USU5876JAF22 | 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S | | 100,05G-0,01G | 100,07 | G | 4,85 | 4,85 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LF07 | USU5876JAG05 | 4,7999999999999998%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S | | 99,39G-9,37G | 99,43 | G | 5,01 | 5 |
| | | | | | | **Mercedes-Benz Group AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 98,65G-8,65G | 98,67 | G | 3,12 | 3,11 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 98,85G-8,86G | 98,93 | G | 2,82 | 2,82 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 90,53G-0,67G | 90,6 | G | 3,03 | 3,03 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 82,44G-2,57G | 82,44 | G | 1,8 | 1,8 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 92,16G-2,73G | 92,41 | G | 3,57 | 3,57 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 89,5G-9,5G | 89,5 | G | 3,3 | 3,3 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 80,26G-0,82G | 79,73 | G | 3,92 | 3,92 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 90G-0,25G | 90,05 | G | 2,2 | 2,2 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 89,33G-9,83G | 89,07 | G | 3,52 | 3,52 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 82,97G-3,18G | 83,01 | G | 1,8 | 1,8 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 76,07G-6,44G | 76,1 | G | 2,91 | 2,91 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 81,7G-1,86G | 81,75 | G | 2,73 | 2,73 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 76G-6,3G | 75,91 | G | 1,96 | 1,96 |
| | | | | | | **Mercedes-Benz International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | 3,5019999999999998%, zinsv. v. 03.04.23-02.07.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,34G-0,37G | 100,34 | G | 3,2 | 3,19 |
| | | | | | | **Mercedes-Benz International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 94,52G-4,54G | 94,36 | G | 2,1 | 2,1 |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 97,65G-7,69G | 97,6 | G | 1,79 | 1,79 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 93,12G-3,23G | 93,17 | G | 3,2 | 3,2 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | | 98,16G-8,04G | 98,14 | G | 3,73 | 3,72 |
| Euro | 1.000 | **22.08.23** | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 99,5G-9,59G | 99,53 | G | 3,22 | 3,22 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 96,11G-6,08G | 96,15 | G | 3,29 | 3,29 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 95,31G-5,32G | 95,32 | G | 3,14 | 3,14 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 95,5G-5,43G | 95,53 | G | 1,78 | 1,78 |
| £ | 100.000 | 11.11.24 | 11.11. | A2R97B | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | S s | 95,28G-5,18G | 95,21 | G | 3,38 | 3,38 |
| Euro | 1.000 | **06.11.23** | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 98,61G-8,58G | 98,58 | G | 0,51 | 0,51 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 89,81G-90,1G | 89,81 | G | 1,39 | 1,39 |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 98,1G-8,23G | 98,12 | G | 1,59 | 1,58 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 94,1G-3,91G | 94,1 | G | 2,89 | 2,89 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 97,64G-7,65G | 97,63 | G | 3,44 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 90,11G-0,29G | 90,31 | G | 0,83 | 0,83 |
| | | | | | | **Mercialys**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 94,31G-4,3G | 94,35 | G | 6,23 | 6,23 |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 80,06G-0,09G | 80,05 | G | 6,2 | 6,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Merck & Co. Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 96,07G-6,05G | 96,12 | G | 1,04 | 1,04 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 75,44G-5,52G | 75,52 | G | 3,6 | 3,6 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 89,08G-9,1G | 89,25 | G | 5,08 | 5,08 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 95,35G-5,42G | 95,46 | G | 3,32 | 3,32 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 89,51G-9,59G | 89,55 | G | 3,63 | 3,63 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 96,94G-6,94G | 97,08 | G | 4,68 | 4,67 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,70000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 82,65G-2,7G | 82,79 | G | 5,08 | 5,08 |
| US$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | 90,75G-0,83G | 90,85 | G | 1,65 | 1,65 |
| US$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 81,33G-1,53G | 81,47 | G | 3,53 | 3,53 |
| US$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 69,96G-9,92G | 70,2 | G | 5,05 | 5,05 |
| US$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 63,06G-3,14G | 63,32 | G | 4,99 | 4,99 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 98,22G-8,38G | 98,27 | G | 5,09 | 5,07 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 94,75G-4,73G | 94,75 | G | 4,49 | 4,49 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 87,57G-7,45G | 87,74 | G | 5,13 | 5,13 |
| US$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 84,96G-5,22G | 85,38 | G | 5,09 | 5,09 |
| US$ | 1.000 | 10.06.27 | 10.JD | A3KZ5T | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) | | 90,23G-0,27G | 90,3 | G | 3,73 | 3,73 |
| US$ | 1.000 | 10.12.28 | 10.JD | A3KZ5U | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) | | 87,67G-7,74G | 87,81 | G | 4,29 | 4,29 |
| US$ | 1.000 | 10.12.31 | 10.JD | A3KZ5V | US58933YBE41 | 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 82,82G-2,88G | 82,83 | G | 4,65 | 4,65 |
| US$ | 1.000 | 10.12.51 | 10.JD | A3KZ5W | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) | | 66G-6,21G | 66,2 | G | 5,04 | 5,04 |
| US$ | 1.000 | 10.12.61 | 10.JD | A3KZ5X | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) | | 63,16G-3,31G | 63,25 | G | 5,14 | 5,14 |
| US$ | 1.000 | 17.05.28 | 17.MN | A3LHSG | US58933YBH71 | 4,0499999999999998%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 98,88G-8,97G | 98,93 | G | 4,33 | 4,33 |
| US$ | 1.000 | 17.05.30 | 17.MN | A3LHSH | US58933YBJ38 | 4,2999999999999998%, v. 17.05.23(30), DL-Notes 2023(23/30) | | 98,12G-8,27G | 98,11 | G | 4,65 | 4,65 |
| US$ | 1.000 | 17.05.33 | 17.MN | A3LHSJ | US58933YBK01 | 4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33) | | 98,63G-8,61G | 98,6 | G | 4,73 | 4,73 |
| US$ | 1.000 | 17.05.44 | 17.MN | A3LHSK | US58933YBL83 | 4,9000000000000004%, v. 17.05.23(44), DL-Notes 2023(23/44) | | 97,12G-7,16G | 97,3 | G | 5,19 | 5,19 |
| US$ | 1.000 | 17.05.53 | 17.MN | A3LHSL | US58933YBM66 | 5%, v. 17.05.23(53), DL-Notes 2023(23/53) | | 98,21G-8,08G | 98,33 | G | 5,19 | 5,19 |
| US$ | 1.000 | 17.05.63 | 17.MN | A3LHSM | US58933YBN40 | 5,1500000000000004%, v. 17.05.23(63), DL-Notes 2023(23/63) | | 98,28G-8,36G | 98,41 | G | 5,32 | 5,32 |
| | | | | | | **Merck Financial Services GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 93,12G-3,1G | 93,15 | G | 0,27 | 0,27 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 85,92G-5,94G | 85,97 | G | 1,16 | 1,16 |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 98,09G-8,1G | 98,09 | G | 0,01 | 0,01 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 88,29G-8,33G | 88,34 | G | 0,85 | 0,85 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 81,32G-1,39G | 81,26 | G | 2,13 | 2,13 |
| Euro | 100.000 | 15.06.26 | 15.06. | A30VKE | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) | | 95,25G-5,29G | 95,29 | G | 3,53 | 3,53 |
| Euro | 100.000 | 15.06.30 | 15.06. | A30VKF | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30) | | 92,98G-3,03G | 93,01 | G | 3,51 | 3,51 |
| | | | | | | **Merck KGaA** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 98,66G-9,16G | 98,66 | G | 3,41 | 3,41 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 89,26G-9,31G | 89,27 | G | 1,94 | 1,94 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 88G-8G | 88 | G | 3,35 | 3,35 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 94,98G-4,96G | 94,9 | G | 1,77 | 1,77 |
| | | | | | | **Merlin Properties SOCIMI S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 91,92G-2,1G | 91,94 | G | 4,03 | 4,03 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 95,09G-5,07G | 95,03 | G | 3,62 | 3,62 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 85,43G-5,52G | 85,42 | G | 5,11 | 5,11 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,17G-1,27G | 91,2 | G | 4,75 | 4,75 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 67,25G-7,36G | 67,24 | G | 5,49 | 5,49 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 75,57G-5,63G | 75,49 | G | 3,57 | 3,57 |
| | | | | | | **Meta Platforms Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8B7 | USU59197AE06 | 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S | | 79,13G-9,048G | 79,92 | G | 6,06 | 6,06 |
| US$ | 1.000 | 15.08.62 | 15.FA | A3K8B8 | USU59197AF70 | 4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S | | 75,42G-5,27G | 75,42 | G | 6,47 | 6,47 |
| US$ | 1.000 | 15.08.27 | 15.FA | A3K8EH | USU59197AB66 | 3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S | | 97,84G-7,84G | 97,84 | G | 4,1 | 4,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Meta Platforms Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8EK | USU59197AD23 | 3,85000000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S | | 88,86G-8,793G | 88,98 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LHG4 | US30303M8L96 | 4,59999999999999996%, v. 03.05.23(28), DL-Notes 2023(23/28) | | 99,5G-9,67G | 99,55 | G | 4,73 | 4,73 |
| US$ | 1.000 | 15.05.30 | 15.MN | A3LHG5 | US30303M8M79 | 4,79999999999999998%, v. 03.05.23(30), DL-Notes 2023(23/30) | | 99,37G-9,46G | 99,31 | G | 4,95 | 4,95 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHG6 | US30303M8N52 | 4,95000000000000002%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 98,73G-8,88G | 98,79 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHG7 | US30303M8Q83 | 5,59999999999999996%, v. 03.05.23(53), DL-Notes 2023(23/53) | | 97,83G-7,63G | 97,73 | G | 5,85 | 5,85 |
| US$ | 1.000 | 15.05.63 | 15.MN | A3LHG8 | US30303M8R66 | 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63) | | 97,53G-7,61G | 97,72 | G | 5,99 | 5,99 |
| | | | | | | **Metalcorp Group S.A.** **Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26) | | 1,67G-1,5G | 1,58 | G | 184,37 | 184,37 |
| | | | | | | **Methanex Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A1VHB6 | US59151KAK43 | 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 96,95G-7,3G | 97,45 | G | 6,24 | 6,2 |
| | | | | | | **Metinvest B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | (ausg) | | | | |
| | | | | | | **MetLife Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | 4,59999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) | | 85,33G-5,6G | 85,36 | G | 5,82 | 5,82 |
| US$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | 3,60000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 98,17G-8,25G | 98,25 | G | 5,75 | 5,73 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1VJS2 | US59156RBM97 | 3%, v. 05.03.15(25), DL-Notes 2015(15/25) | | 96,44G-6,47G | 96,55 | G | 5,18 | 5,16 |
| US$ | 1.000 | 23.03.30 | 23.MS | A28UWE | US59156RBZ01 | 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 97,27G-7,34G | 97,34 | G | 5,08 | 5,07 |
| | | | | | | **MetLife Inc.** **Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 15.12.66 | 15.JD | A0G38Q | US59156RAP38 | 6,40000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) | | 98,27G-8,41G | 98,52 | G | 6,62 | 6,61 |
| | | | | | | **METRO AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 95,25G-5,25G | 94,58 | G | 3,14 | 3,14 |
| | | | | | | **Metropolitan Life Global Funding I** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | 3,45000000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 93,885G-3,825G | 93,91 | G | 5,45 | 5,44 |
| sfrs | 5.000 | 19.01.26 | 19.01. | A19BQ9 | CH0347556885 | 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) | | 94,95G-4,9G | 94,95 | G | 0,63 | 0,63 |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) | | 88,59G-8,59G | 88,66 | G | 0,28 | 0,28 |
| £ | 1.000 | 08.12.27 | 08.JD | A287H1 | XS2281152822 | 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27) | | 80,7G-0,39G | 80,79 | G | 1,55 | 1,55 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 87,5G-7,48G | 87,53 | G | 1,25 | 1,25 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0D8 | XS1979259220 | 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,06G-7,07G | 97,04 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) | | 91,32G-1,41G | 91,46 | G | 0,27 | 0,27 |
| £ | 1.000 | 21.09.29 | 21.MS | A2R73R | XS2055110758 | 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29) | | 79,74G-9,28G | 79,83 | G | 4,08 | 4,08 |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) | | 95,53G-5,59G | 95,56 | G | 3,66 | 3,66 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A3K649 | CH1199659934 | 2,14999999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) | | 99,51G-9,51G | 99,51 | G | 2,29 | 2,29 |
| £ | 1.000 | 02.09.25 | 02.MS | A3K8ZM | XS2492172122 | 4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25) | | 96,62G-6,47G | 96,66 | G | 5,89 | 5,87 |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) | | 86,82G-6,81G | 86,91 | G | 0,35 | 0,35 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | 81,53G-1,52G | 81,57 | G | 1,23 | 1,23 |
| £ | 1.000 | 10.01.30 | 10.JJ | A3LCQ6 | XS2570858303 | 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A | | 93,12G-2,65G | 93,29 | G | 6,48 | 6,47 |
| Euro | 1.000 | 05.04.28 | 05.04. | A3LF5P | XS2606297864 | 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28) | | 100,01G-99,99G | 100,09 | G | 4 | 4 |
| | | | | | | **Metsä Board Oyj** **Notes** | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 93,22G-3,73G | 93,31 | G | 4,36 | 4,36 |
| | | | | | | **Metso Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | 84,06G-4,15G | 84,21 | G | 2,06 | 2,06 |
| Euro | 1.000 | 07.12.27 | 07.12. | A3LBYM | XS2560415965 | 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27) | | 101,93G-2,07G | 101,96 | G | 4,36 | 4,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) | | 91,51G-1,37G | 91,51 | G | 2,97 | 2,97 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 86,35G-5,89G | 86,13 | G | 0,87 | 0,87 |
| | | | | | | **MGI - Media and Games Invest SE** **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | 8,44299999999999996%, zinsv. v. 27.02.23-28.05.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 100,25G-0,25G | 100,25 | G | 8,52 | 8,47 |
| Euro | 100.000 | 22.06.26 | 21.MJSD | A3K6T4 | SE0018042277 | 9%, zinsv. v. 21.03.23-20.06.23, v. 21.06.22(26), EO-FLR Notes 2022(24/26) | | 96,5G-6,5G | 96,5 | G | 10,75 | 10,74 |
| | | | | | | **MGIC Investment Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 93,37G-3,11G | 93,17 | G | 6,96 | 6,95 |
| | | | | | | **MGM Resorts International** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 91,55G-1,61G | 91,77 | G | 6,74 | 6,72 |
| | | | | | | **Michael Kors [USA] Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 96,18G-6,23G | 96,26 | G | 7,18 | 7,14 |
| | | | | | | **Micron Technology Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R475 | US595112BP79 | 4,18499999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) | | 95,89G-5,85G | 95,86 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,66300000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 93,27G-3,34G | 93,5 | G | 5,96 | 5,96 |
| US$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,97499999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 98,78G-8,78G | 98,82 | G | 5,54 | 5,53 |
| US$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 98,05G-8,17G | 98,17 | G | 5,79 | 5,78 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3KX1V | US595112BS19 | 2,70299999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) | | 77,77G-7,75G | 77,76 | G | 6,05 | 6,05 |
| US$ | 1.000 | 01.11.41 | 01.MN | A3KX1W | US595112BT91 | 3,36600000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) | | 66,7G-6,79G | 66,59 | G | 6,58 | 6,58 |
| US$ | 1.000 | 01.11.51 | 01.MN | A3KX1X | US595112BU64 | 3,47699999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51) | | 62,5G-2,21G | 62,58 | G | 6,47 | 6,47 |
| US$ | 1.000 | 01.11.29 | 01.MN | A3LA2P | US595112BV48 | 6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29) | | 103,39G-3,28G | 103,38 | G | 6,22 | 6,21 |
| US$ | 1.000 | 09.02.33 | 09.FA | A3LD4J | US595112BZ51 | 5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 98,42G-8,33G | 98,46 | G | 6,2 | 6,19 |
| | | | | | | **Microsoft Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | 5,20000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) | | 107,13G-7,26G | 107,12 | G | 4,61 | 4,61 |
| US$ | 1.000 | **08.08.23** | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 99,5G-9,5G | 99,41 | G | 4 | 4 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,39999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 94,64G-4,69G | 94,73 | G | 4,23 | 4,23 |
| US$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS26 | 3,45000000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) | | 89,76G-9,78G | 89,91 | G | 4,53 | 4,53 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,70000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 85,79G-5,96G | 86,1 | G | 4,76 | 4,75 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,95000000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 86,43G-6,56G | 86,46 | G | 4,82 | 4,82 |
| US$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 98,39G-8,53G | 98,89 | G | 5,1 | 5,07 |
| US$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,29999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 97,32G-7,32G | 97,46 | G | 4,13 | 4,12 |
| US$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,09999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 96,32G-6,65G | 96,53 | G | 4,48 | 4,48 |
| US$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 93,93G-4,31G | 94,38 | G | 4,7 | 4,7 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 96,96G-7,01G | 97,3 | G | 4,73 | 4,73 |
| US$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) | | 98,76G-9,09G | 99,14 | G | 4,63 | 4,63 |
| US$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,29999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 108,59G-8,8G | 109,38 | G | 4,62 | 4,62 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 84,61G-4,95G | 84,95 | G | 4,74 | 4,74 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 95,04G-5,08G | 95,08 | G | 3,21 | 3,21 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 85,38G-7,99G | 87,35 | G | 4,74 | 4,74 |
| US$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 97,47G-7,4G | 97,65 | G | 4,3 | 4,29 |
| US$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,20000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 98,39G-8,7G | 98,87 | G | 4,38 | 4,38 |
| US$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | 4,45000000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 96,42G-6,48G | 96,57 | G | 4,76 | 4,76 |
| US$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) | | 97,74G-7,74G | 97,93 | G | 4,95 | 4,95 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 100,41G-0,33G | 100,48 | G | 3,06 | 3,05 |
| US$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 99,35G-9,38G | 99,5 | G | 4,82 | 4,77 |
| US$ | 1.000 | 15.12.43 | 15.JD | A1ZAT5 | US594918AX20 | 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) | | 97,36G-7,01G | 97,85 | G | 5,18 | 5,18 |
| US$ | 1.000 | 12.02.45 | 12.FA | A1ZWU9 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) | | 88,22G-8,16G | 88,01 | G | 4,67 | 4,67 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 88,11G-8,25G | 88,18 | G | 4,77 | 4,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Microsoft Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,70000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 96,99G-7,02G | 97,15 | G | 4,58 | 4,56 |
| US$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) | | 93,11G-3,24G | 93,17 | G | 4,28 | 4,28 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 66,78G-6,85G | 66,96 | G | 4,76 | 4,76 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 65,02G-5G | 65,45 | G | 4,73 | 4,73 |
| US$ | 1.000 | 17.03.52 | 17.MS | A3KNWG | US594918CE21 | 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) | | 72,19G-2,15G | 72,23 | G | 4,75 | 4,75 |
| US$ | 1.000 | 17.03.62 | 17.MS | A3KNWH | US594918CF95 | 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 70,48G-0,51G | 70,65 | G | 4,76 | 4,76 |
| | | | | | | **Midamerican Energy Co.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A2R81Q | US595620AV77 | 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50) | | 68,49G-8,81G | 69 | G | 5,42 | 5,42 |
| | | | | | | **Mineral Resources Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A3K427 | USQ60976AB51 | 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S | | 98,5G-8,5G | 98,5 | G | 8,59 | 8,57 |
| US$ | 1.000 | 01.05.30 | 01.MN | A3K428 | USQ60976AC35 | 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S | | 99,49G-9,37G | 99,49 | G | 8,81 | 8,81 |
| | | | | | | **Mitsubishi HC Capital UK PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.10.24 | 29.10. | A3KX2U | XS2402064559 | v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 93,67G-3,72G | 93,69 | G | 4,65 | |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.25 | 14.06. | A3K6QN | XS2489981485 | 2,2639999999999998%, zinsv. v. 15.06.22-13.06.24, v. 15.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 97,67G-7,7G | 97,7 | G | 3,44 | 3,44 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **26.07.23** | 26.JAJO | A193U1 | US606822AZ74 | 6,12814000000000001%, zinsv. v. 26.04.23-25.07.23, v. 26.07.18(23), DL-FLR Notes 2018(23) | | 100G-0G | 100 | G | 6,25 | 6,1 |
| US$ | 1.000 | 15.09.24 | 15.MS | A282DS | US606822BV51 | 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) | | 98,35G-8,29G | 98,38 | G | 1,72 | 1,72 |
| US$ | 1.000 | 19.01.28 | 19.JJ | A3K019 | US606822CC61 | 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) | | 89,3G-9,26G | 89,15 | G | 5,02 | 5,01 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **30.05.23** | 30.FMAN | A191GS | XS1828132735 | 3,2480000000000002%, zinsv. v. 28.02.23-29.05.23, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) | | 100G-0G | 100 | G | 3,28 | 3,22 |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NTC | XS1675764945 | 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) | | 96,2G-6,24G | 96,24 | G | 1,8 | 1,8 |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) | | 96,91G-6,96G | 96,91 | G | 2 | 2 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 95,95G-6,01G | 95,95 | G | 0,7 | 0,7 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 83,04G-3,04G | 83,09 | G | 2,02 | 2,02 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K6MP | XS2489982293 | 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32) | | 92,74G-2,8G | 92,87 | G | 4,54 | 4,54 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **26.07.23** | 26.JJ | A193U2 | US606822BA15 | 3,76100000000000001%, v. 26.07.18(23), DL-Notes 2018(23) | | 99,65G-9,64G | 99,64 | G | 5,98 | 5,83 |
| US$ | 1.000 | 26.07.38 | 26.JJ | A193U3 | US606822BB97 | 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) | | 89,16G-9,71G | 89,69 | G | 5,35 | 5,35 |
| US$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 95,22G-5,4G | 95,38 | G | 5,11 | 5,11 |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 96,95G-7,06G | 97,1 | G | 4,59 | 4,59 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19XC0 | US606822AV60 | 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) | | 95,21G-5,38G | 95,46 | G | 5,13 | 5,12 |
| US$ | 1.000 | 02.03.25 | 02.MS | A19XC2 | US606822AU87 | 3,77700000000000001%, v. 02.03.18(25), DL-Notes 2018(25) | | 96,92G-7,05G | 97,13 | G | 5,62 | 5,61 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2RYQW | US606822BD53 | 3,407%, v. 07.03.19(24), DL-Notes 2019(24) | | 98,21G-8,2G | 98,22 | G | 5,87 | 5,83 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RYQX | US606822BH67 | 3,74100000000000001%, v. 07.03.19(29), DL-Notes 2019(29) | | 92,75G-2,89G | 92,83 | G | 5,25 | 5,24 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 87,4G-8,27G | 87,81 | G | 5,32 | 5,32 |
| | | | | | | **Mizuho Bank Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | 3,60000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 97,41G-7,38G | 97,45 | G | 5,74 | 5,72 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,20000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 95,684G-5,641G | 95,732 | G | 5,81 | 5,8 |
| | | | | | | **Mizuho Financial Group [Cayman] 3 Ltd.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 27.03.24 | 27.MS | A1VE61 | USG6180BAB39 | 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S | | 98,2G-8,17G | 98,24 | G | 6,99 | 6,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mizuho Financial Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) | | 81,13G-1,14G | 81,2 | G | 1,15 | 1,15 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.09.24 | 08.MS | A28145 | US60687YBJ73 | 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) | | 98,49G-8,49G | 98,5 | G | 1,72 | 1,72 |
| US$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) | | 78,28G-8,32G | 78,45 | G | 5,03 | 5,03 |
| US$ | 1.000 | 25.05.26 | 25.MN | A28T3V | US60687YBD04 | 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) | | 92,75G-2,69G | 92,85 | G | 4,8 | 4,8 |
| US$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 95,45G-5,21G | 95,62 | G | 4,83 | 4,82 |
| US$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 85,73G-4,5G | 85,77 | G | 5,55 | 5,54 |
| US$ | 1.000 | 09.07.27 | 09.JJ | A3KTU1 | US60687YBS72 | 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) | | 88,11G-8,05G | 88,2 | G | 3,51 | 3,51 |
| US$ | 1.000 | 09.07.32 | 09.JJ | A3KTU2 | US60687YBT55 | 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | | 77,79G-7,77G | 77,56 | G | 5,45 | 5,45 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | | 95,93G-5,94G | 95,96 | G | 1,98 | 1,98 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 89,05G-9,04G | 89,13 | G | 3,58 | 3,58 |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 91,78G-1,82G | 91,83 | G | 0,47 | 0,47 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 76,74G-6,74G | 76,48 | G | 1,8 | 1,8 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 78,73G-8,76G | 78,62 | G | 2,02 | 2,02 |
| Euro | 1.000 | 10.06.24 | 10.06. | A2R297 | XS2004880832 | 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) | | 96,37G-6,39G | 96,38 | G | 1,08 | 1,08 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2R7C9 | XS2049630887 | 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) | | 94,62G-5,09G | 94,62 | G | 0,25 | 0,25 |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) | | 78,22G-8,26G | 78,26 | G | 1,02 | 1,02 |
| Euro | 1.000 | **11.10.23** | 11.10. | A2RSUR | XS1886577615 | 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23) | | 98,93G-8,92G | 98,91 | G | 2,05 | 2,05 |
| Euro | 1.000 | 08.04.27 | 08.04. | A3K3YT | XS2465984107 | 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) | | 90,85G-0,88G | 90,87 | G | 3,58 | 3,58 |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 81,44G-1,46G | 81,55 | G | 4,7 | 4,7 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3K81T | XS2528323780 | 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) | | 96,96G-6,96G | 97,01 | G | 4,28 | 4,27 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3K81U | XS2528311348 | 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) | | 94,86G-4,95G | 94,98 | G | 4,71 | 4,71 |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) | | 89,33G-9,31G | 89,39 | G | 0,41 | 0,41 |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPFP | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) | | 70,86G-0,85G | 70,71 | G | 2,38 | 2,38 |
| Euro | 1.000 | 20.05.28 | 20.05. | A3LEHU | XS2589712996 | 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28) | | 98,96G-8,97G | 98,99 | G | 4,39 | 4,39 |
| Euro | 1.000 | 20.05.33 | 20.05. | A3LEHV | XS2589713614 | 4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33) | | 97,06G-7,01G | 97,06 | G | 4,8 | 4,8 |
| £ | 1.000 | 13.06.28 | 13.06. | A3LFC4 | XS2594990892 | 5,6280000000000001%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28) | | 98,81G-8,47G | 98,94 | G | 5,99 | 5,98 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 92,18G-2,14G | 92,29 | G | 5,55 | 5,54 |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N0H | US60687YAM12 | 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) | | 91,87G-2,02G | 91,96 | G | 5,34 | 5,33 |
| US$ | 1.000 | 05.03.28 | 05.MS | A19XF4 | US60687YAR09 | 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28) | | 94,56G-4,77G | 94,52 | G | 5,34 | 5,33 |
| | | | | | | **MMB SCF**<br>**OFM** | | | | | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | | 93,38G-3,37G | 93,41 | G | 1,6 | 1,6 |
| Euro | 100.000 | 20.09.31 | 20.09. | A3KWDH | FR0014005H24 | 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 75,29G-5,31G | 75,34 | G | 0,03 | 0,03 |
| | | | | | | **MMC Finance DAC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | (ausg) | | | | |
| | | | | | | **MMS USA Investments Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 93,55G-3,53G | 93,58 | G | 1,33 | 1,33 |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) | | 88,28G-8,34G | 88,3 | G | 2,79 | 2,79 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 85G-5,05G | 85,01 | G | 3,95 | 3,95 |
| | | | | | | **Mobilux Finance S.A.S.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 81,4G-1,42G | 81,48 | G | 9,02 | 9,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mobimo Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) | | 89,09G-9,07G | 89,14 G | 0,56 | 0,56 |
| sfrs | 5.000 | 19.03.27 | 19.03. | A3KPW3 | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | 91,8G-1,75G | 91,85 G | 0,54 | 0,54 |
| | | | | | | **Mohawk Capital Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 91,91G-1,93G | 91,94 G | 3,74 | 3,74 |
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyrt.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 86,8G-7,02G | 87,9 G | 3,41 | 3,41 |
| | | | | | | **Mölnlycke Holding AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 76,34G-6,3G | 76,27 G | 1,63 | 1,63 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 82,65G-2,68G | 82,69 G | 2,1 | 2,1 |
| | | | | | | **Mölnlycke Holding AB** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 96,13G-6,12G | 96,16 G | 3,88 | 3,88 |
| | | | | | | **Mölnlycke Holding AB** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 28.02.24 | 28.02. | A1Z91M | XS1317732771 | 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24) | | 98,28G-8,28G | 98,26 G | 3,55 | 3,55 |
| | | | | | | **Molson Coors Beverage Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) | | 96,77G-6,76G | 96,76 G | 2,56 | 2,56 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 79,09G-8,97G | 78,95 G | 5,96 | 5,96 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 91,03G-1,33G | 91,07 G | 5,84 | 5,84 |
| | | | | | | **Mondelez International Holdings Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S | | 88,57G-8,56G | 88,53 G | 3,72 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S | | 80,68G-0,67G | 80,72 G | 0,93 | 0,93 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 78,52G-8,65G | 78,57 G | 2,21 | 2,21 |
| Euro | 1.000 | 09.09.29 | 09.09. | A3KVZU | XS2384723263 | 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S | | 80,46G-0,63G | 80,5 G | 0,62 | 0,62 |
| Euro | 1.000 | 09.09.32 | 09.09. | A3KVZV | XS2384726282 | 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S | | 74,6G-4,82G | 74,68 G | 1,66 | 1,66 |
| Euro | 1.000 | 09.09.41 | 09.09. | A3KVZW | XS2384726449 | 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 61,8G-2,07G | 61,87 G | 3,97 | 3,97 |
| | | | | | | **Mondelez International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 97,53G-7,5G | 97,59 G | 4,75 | 4,75 |
| US$ | 1.000 | 07.05.48 | 07.MN | A190Q8 | US609207AP00 | 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 87,04G-6,64G | 87,11 G | 5,71 | 5,71 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 92,4G-2,95G | 92,33 G | 3,48 | 3,48 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 82,92G-3,1G | 83,05 G | 4,22 | 4,22 |
| US$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) | | 78,19G-8,1G | 78,29 G | 3,82 | 3,82 |
| US$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 62,34G-2,25G | 62,54 G | 5,31 | 5,31 |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 77,8G-7,87G | 77,89 G | 4,8 | 4,8 |
| US$ | 1.000 | 13.04.30 | 13.AO | A28V3J | US609207AT22 | 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 87,29G-7,23G | 87,31 G | 5,02 | 5,02 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 93,8G-3,69G | 93,85 G | 3,2 | 3,2 |
| US$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 96,42G-6,43G | 96,46 G | 5,11 | 5,1 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 84,8G-4,85G | 84,8 G | 0,59 | 0,59 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 73,79G-4,06G | 73,94 G | 2,02 | 2,02 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 63,78G-4,06G | 63,91 G | 4,28 | 4,28 |
| | | | | | | **Mondelez International Inc.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.12.25 | 30.12. | A1ZYWJ | CH0274758835 | 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25) | | 97,87G-7,85G | 97,91 G | 1,98 | 1,98 |
| | | | | | | **Mondi Finance Europe GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 92,6G-2,66G | 92,61 G | 4,07 | 4,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mondi Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 97,95G-7,92G | 97,94 | G | 3,06 | 3,06 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) | | 93,76G-3,81G | 93,8 | G | 3,46 | 3,46 |
| | | | | | | **Montenegro, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S | | 93,4G-3,4G | 93,4 | G | 7,2 | 7,19 |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S | | 81,09G-1,11G | 81,14 | G | 6,98 | 6,98 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 74,02G-4,32G | 74,16 | G | 6,71 | 6,71 |
| | | | | | | **Moody's Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19YG2 | US615369AM79 | 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) | | 93,8G-3,71G | 93,87 | G | 4,83 | 4,83 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 92,87G-2,87G | 92,93 | G | 3,75 | 3,75 |
| US$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) | | 52,9G-3,01G | 53,2 | G | 5,62 | 5,62 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 96,98G-7,05G | 97,12 | G | 5,54 | 5,53 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 82G-2,07G | 82,03 | G | 2,31 | 2,31 |
| US$ | 1.000 | 25.02.52 | 25.FA | A3K2SK | US615369AY18 | 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52) | | 76G-5,91G | 76,2 | G | 5,48 | 5,48 |
| | | | | | | **Morgan Stanley** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 4,45699999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 88,33G-8,45G | 88,55 | G | 5,64 | 5,64 |
| US$ | 1.000 | 23.01.30 | 23.JJ | MS0G1S | US6174468G77 | 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) | | 94,93G-5,16G | 94,97 | G | 5,37 | 5,37 |
| Euro | 1.000 | 26.07.24 | 26.07. | MS0G1W | XS1989375503 | 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) | | 99,44G-9,5G | 99,49 | G | 1,07 | 1,07 |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) | | 81,19G-1,03G | 81,23 | G | 1,22 | 1,22 |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J | S s | 87,41G-7,4G | 87,41 | G | 0,93 | 0,93 |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J | S s | 77,27G-7,1G | 77,32 | G | 1,29 | 1,29 |
| Euro | 1.000 | 08.05.26 | 08.05. | MS0G49 | XS2446386356 | 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 95,85G-5,83G | 95,89 | G | 3,62 | 3,62 |
| US$ | 1.000 | 22.01.25 | 22.JJ | MS0G4E | US61747YEB74 | 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s | 96,56G-6,59G | 96,56 | G | 1,63 | 1,63 |
| US$ | 1.000 | 20.07.27 | 20.JJ | MS0G4F | US61747YEC57 | 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) | S s | 88,69G-8,9G | 88,8 | G | 3,38 | 3,38 |
| US$ | 1.000 | 21.07.32 | 21.JJ | MS0G4G | US61747YED31 | 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) | S s | 78,93G-9,05G | 79,01 | G | 5,2 | 5,2 |
| US$ | 1.000 | 20.10.32 | 20.AO | MS0G4N | US61747YEH45 | 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) | S s | 80,25G-0,19G | 80,24 | G | 5,27 | 5,27 |
| US$ | 1.000 | 21.10.25 | 21.AO | MS0G4P | US61747YEG61 | 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s | 93,35G-3,3G | 93,41 | G | 2,49 | 2,49 |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s | 74,62G-4,45G | 74,76 | G | 2,96 | 2,96 |
| US$ | 1.000 | 21.01.28 | 21.JJ | MS0G4T | US61747YEK73 | 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) | | 90,27G-0,42G | 90,45 | G | 4,85 | 4,85 |
| US$ | 1.000 | 21.01.33 | 21.JJ | MS0G4U | US61747YEL56 | 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 82,66G-2,76G | 82,74 | G | 5,31 | 5,31 |
| US$ | 1.000 | 18.02.26 | 18.FA | MS0G4W | US61747YEM30 | 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) | | 94,95G-4,86G | 95,04 | G | 4,71 | 4,7 |
| US$ | 1.000 | 18.02.26 | 18.FMAN | MS0G4X | US61747YEN13 | 5,73752%, zinsv. v. 21.02.23-17.05.23, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) | | 99,18G-9,19G | 99,19 | G | 6,2 | 6,19 |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) | | 89,55G-9,26G | 89,41 | G | 4,43 | 4,43 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 93,39G-3,37G | 93,41 | G | 2,85 | 2,85 |
| £ | 1.000 | 18.11.33 | 18.11. | MS8KJ8 | XS2558389891 | 5,7889999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) | | 98,55G-8,08G | 98,82 | G | 6,04 | 6,03 |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | 4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 101,55G-1,49G | 101,62 | G | 4,49 | 4,49 |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | 5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) | | 103,27G-2,9G | 103,33 | G | 4,79 | 4,79 |
| Euro | 1.000 | 02.03.29 | 02.03. | MS8KKL | XS2595028536 | 4,65599999999999997%, zinsv. v. 03.03.23-01.03.28, v. 03.03.23(29), EO-FLR Med.-T. Nts 2023(23/29) | | (ausg) | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.01.29 | 24.JJ | MS0G0J | US61744YAP34 | 3,77199999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 93,31G-3,35G | 93,37 | G | 5,21 | 5,2 |
| US$ | 1.000 | 22.07.25 | 22.JJ | MS0G11 | US6174468J17 | 2,72000000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) | | 96,29G-6,25G | 96,33 | G | 4,61 | 4,61 |
| US$ | 1.000 | 21.10.25 | 21.AO | MS0G25 | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) | | 92,87G-2,84G | 92,89 | G | 1,86 | 1,86 |
| US$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 84,25G-4,33G | 84,28 | G | 5,27 | 5,27 |
| US$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 100,5G-0,59G | 100,51 | G | 5,63 | 5,63 |
| US$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 89,85G-9,9G | 89,78 | G | 5,27 | 5,27 |
| US$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | 93,59G-3,64G | 93,66 | G | 4,59 | 4,58 |
| US$ | 1.000 | 04.05.27 | 04.MN | MS0G31 | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 89,55G-9,56G | 89,66 | G | 3,55 | 3,55 |
| US$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 73,67G-3,77G | 73,61 | G | 5,53 | 5,53 |
| US$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 77,17G-7,2G | 77,37 | G | 4,62 | 4,62 |
| US$ | 1.000 | **10.11.23** | 10.FMAN | MS0G3C | US6174468T98 | 5,2015399999999996%, zinsv. v. 10.02.23-09.05.23, v. 13.11.20(23), DL-FLR Notes 2020(20/23) | | 99,87G-9,87G | 99,87 | G | 5,6 | 5,52 |
| US$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 89,18G-9,24G | 89,25 | G | 2,2 | 2,2 |
| US$ | 1.000 | 25.01.24 | 25.JAJO | MS0G3N | US6174468W28 | 5,1065800000000001%, zinsv. v. 25.01.23-24.04.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24) | | 99,86G-9,86G | 99,86 | G | 5,43 | 5,38 |
| US$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 77,36G-7,48G | 77,43 | G | 4,97 | 4,97 |
| US$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 62,54G-2,94G | 62,61 | G | 5,41 | 5,41 |
| US$ | 1.000 | 17.04.25 | 17.AO | MS0G43 | US61747YEQ44 | 3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25) | | 97,94G-7,95G | 97,91 | G | 4,82 | 4,81 |
| US$ | 1.000 | 20.04.37 | 20.AO | MS0G44 | US61747YES00 | 5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) | | 93,81G-3,73G | 93,7 | G | 6,06 | 6,05 |
| US$ | 1.000 | 20.04.28 | 20.AO | MS0G45 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) | | 96,12G-6,27G | 96,22 | G | 5,14 | 5,14 |
| US$ | 1.000 | 30.05.25 | 30.MN | MS0G4A | US61747YEA91 | 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 94,68G-4,57G | 94,69 | G | 1,66 | 1,66 |
| US$ | 1.000 | 16.10.26 | 16.AO | MS0G51 | US61747YEX94 | 6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26) | S s | 101,83G-1,91G | 101,97 | G | 5,59 | 5,58 |
| US$ | 1.000 | 18.10.28 | 18.AO | MS0G52 | US61747YEV39 | 6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28) | | 103,42G-3,54G | 103,56 | G | 5,6 | 5,6 |
| US$ | 1.000 | 17.07.26 | 17.JJ | MS0G5K | US61747YET82 | 4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26) | | 98,62G-8,67G | 98,63 | G | 5,21 | 5,2 |
| US$ | 1.000 | 20.07.33 | 20.JJ | MS0G5L | US61747YEU55 | 4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33) | | 93,62G-3,68G | 93,53 | G | 5,8 | 5,8 |
| US$ | 1.000 | 28.01.27 | 28.JJ | MS8KKA | US61747YEZ43 | 5,0499999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27) | | 99,44G-9,52G | 99,43 | G | 5,26 | 5,25 |
| US$ | 1.000 | 01.02.29 | 01.FA | MS8KKB | US61747YFA82 | 5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29) | | 99,08G-9,25G | 99,29 | G | 5,35 | 5,34 |
| US$ | 1.000 | 20.04.29 | 20.AO | MS8KKT | US61747YFD22 | 5,1639999999999997%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29) | | 99,36G-9,5G | 99,44 | G | 5,33 | 5,33 |
| US$ | 1.000 | 21.04.34 | 21.AO | MS8KKU | US61747YFE05 | 5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34) | | 98,52G-8,34G | 98,49 | G | 5,53 | 5,53 |
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 94,35G-4,34G | 94,28 | G | 5,14 | 5,14 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 92,11G-2,02G | 92,22 | G | 4,07 | 4,07 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 92,17G-2,16G | 91,96 | G | 2,96 | 2,96 |
| US$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 95,58G-5,69G | 95,45 | G | 4,99 | 4,98 |
| US$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 84,8G-5,09G | 84,64 | G | 5,59 | 5,58 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 90,12G-89,87G | 90,19 | G | 5,67 | 5,66 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,59G-6,58G | 96,64 | G | 3,6 | 3,6 |
| US$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 97,65G-7,74G | 97,83 | G | 5,18 | 5,17 |
| US$ | 1.000 | 27.01.26 | 27.JJ | MS0KS4 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) | | 97,26G-7,35G | 97,38 | G | 5 | 4,99 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 98,42G-8,4G | 98,4 | G | 3,54 | 3,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 108,47G-8,75G | 108,75 | G | 5,7 | 5,7 |
| | | | | | | **Morgan Stanley**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 99,22G-9,41G | 99,53 | G | 5,32 | 5,31 |
| US$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,34999999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 96,87G-6,92G | 96,85 | G | 5,46 | 5,45 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,95000000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 95,2G-4,96G | 95,2 | G | 5,47 | 5,47 |
| | | | | | | **Morgan Stanley**<br>**Senior Debentures** | | | | | | |
| kann.$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 98,35G-8,33G | 98,38 | G | 5,53 | 5,49 |
| | | | | | | **Morgan Stanley**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 29.04.24 | 29.AO | MS0KM9 | US61746BDQ68 | 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F | S s | 98,51G-8,58G | 98,6 | G | 5,54 | 5,53 |
| US$ | 1.000 | 23.10.24 | 23.AO | MS0KPG | US61761JVL06 | 3,70000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24) | | 97,63G-7,71G | 97,71 | G | 5,48 | 5,45 |
| | | | | | | **Morgan Stanley**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.36 | 16.MS | MS0G4M | US61747YEF88 | 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s | 74,83G-4,98G | 74,94 | G | 5,16 | 5,16 |
| | | | | | | **Morgan Stanley**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.01.38 | 19.JJ | MS8KKC | US61747YFB65 | 5,94800000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38) | | 97,94G-8,05G | 98,37 | G | 6,25 | 6,24 |
| | | | | | | **Morhomes PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | 3,39999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 77,49G-6,6G | 77,63 | G | 5,64 | 5,64 |
| | | | | | | **MorphoSys AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 16.10.25 | 16.AO | A3H2XW | DE000A3H2XW6 | 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25) | | 61,57G-0,94G | 60,96 | G | 2,05 | 2,05 |
| | | | | | | **Mosaic Co., The**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R7Q | US61945CAG87 | 4,04999999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 95,44G-5,57G | 95,58 | G | 5,24 | 5,23 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GWLF | US61945CAB90 | 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) | | 82,88G-2,9G | 83,21 | G | 6,58 | 6,58 |
| US$ | 1.000 | **15.11.23** | 15.MN | A1HTFE | US61945CAC73 | 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23) | | 99,17G-9,12G | 99,26 | G | 6,26 | 6,16 |
| | | | | | | **Motability Operations Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 94,88G-4,84G | 94,86 | G | 1,84 | 1,84 |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 97,21G-6,88G | 97,3 | G | 5,38 | 5,37 |
| Euro | 1.000 | **09.06.23** | 09.06. | A1VKEL | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 99,9G-9,91G | 99,9 | G | 3,2 | 3,2 |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 83,95G-3,96G | 84,01 | G | 0,3 | 0,3 |
| £ | 1.000 | 03.07.39 | 03.JJ | A2R4J0 | XS2021481663 | 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39) | | 68,26G-7,44G | 68,35 | G | 5,51 | 5,51 |
| Euro | 1.000 | 03.01.26 | 03.01. | A2R4JY | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 91,98G-1,99G | 92,01 | G | 0,81 | 0,81 |
| £ | 1.000 | 03.07.29 | 03.JJ | A2R4JZ | XS2021471862 | 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29) | | 82,9G-2,47G | 83 | G | 4,21 | 4,21 |
| £ | 1.000 | 18.01.42 | 18.JJ | A3K020 | XS2431784441 | 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42) | | 62,67G-2G | 62,94 | G | 5,45 | 5,45 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3LC2V | XS2574870759 | 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31) | | 97,51G-7,54G | 97,58 | G | 3,86 | 3,86 |
| £ | 1.000 | 17.01.43 | 17.JJ | A3LC2W | XS2574871997 | 4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 90,8G-89,93G | 91,1 | G | 5,82 | 5,82 |
| | | | | | | **Motion Bondco DAC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 87,43G-7,56G | 87,43 | G | 8,01 | 7,99 |
| | | | | | | **Motion Finco S.àr.l.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A28WS1 | XS2166184916 | 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S | | 101,19G-1,19G | 101,19 | G | 6,45 | 6,45 |
| | | | | | | **Motorola Solutions Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.02.28 | 23.FA | A19W26 | US620076BL24 | 4,59999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 97,92G-7,99G | 98,07 | G | 5,14 | 5,14 |
| US$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,29999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 80,01G-0,29G | 80,26 | G | 5,64 | 5,63 |
| US$ | 1.000 | 23.05.29 | 23.MN | A2R146 | US620076BN89 | 4,59999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29) | | (exA)-97G-7,25G | 97,19 | G | 5,2 | 5,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Motorola Solutions Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A1VGMW | US620076BF55 | 4%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 98,08G-7,98G | 98,45 | G | 5,75 | 5,72 |
| US$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 91,54G-1,63G | 92 | G | 6,31 | 6,31 |
| US$ | 1.000 | 24.05.31 | 24.MN | A3KQ9B | US620076BU23 | 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 81,58G-1,68G | 81,63 | G | 5,71 | 5,71 |
| | | | | | | **MPLX L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A185XC | US55336VAJ98 | 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) | | 98,67G-8,8G | 98,98 | G | 5,59 | 5,59 |
| US$ | 1.000 | 01.12.24 | 01.JD | A185XE | US55336VAG59 | 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24) | | 98,95G-8,96G | 99,03 | G | 5,68 | 5,65 |
| | | | | | | **MPLX L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 94,71G-4,79G | 94,84 | G | 5,31 | 5,3 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 84,82G-5,61G | 85,18 | G | 6,06 | 6,06 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,70000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 78,47G-8,37G | 78,53 | G | 6,56 | 6,56 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,90000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 77,51G-7,77G | 78,01 | G | 6,63 | 6,63 |
| US$ | 1.000 | 15.02.29 | 15.FA | A2RT9K | US55336VAS97 | 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 97,18G-7,36G | 97,34 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.02.49 | 15.FA | A2RT9L | US55336VAT70 | 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) | | 86,84G-6,75G | 86,87 | G | 6,68 | 6,68 |
| US$ | 1.000 | 14.03.52 | 14.MS | A3K3F4 | US55336VBT61 | 4,95000000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) | | 79,6G-9,6G | 79,91 | G | 6,64 | 6,64 |
| US$ | 1.000 | 01.09.32 | 01.MS | A3K8EG | US55336VBU35 | 4,95000000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 94,94G-4,83G | 95,02 | G | 5,75 | 5,75 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LDW6 | US55336VBV18 | 5%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 94,64G-4,83G | 94,77 | G | 5,78 | 5,77 |
| US$ | 1.000 | 01.03.53 | 01.MS | A3LDW7 | US55336VBW90 | 5,65000000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53) | | 88,32G-9,12G | 89,41 | G | 6,58 | 6,58 |
| | | | | | | **MPT Operating Partnership L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| £ | 1.000 | 05.06.28 | 05.06. | A2SA3Q | XS2085724156 | 3,69200000000000002%, v. 05.12.19(28), LS-Notes 2019(19/28) | | 68,05G-7,85G | 67,98 | G | 10,34 | 10,34 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KWSE | XS2390849318 | 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26) | | 71,51G-1,44G | 71,5 | G | 2,76 | 2,76 |
| | | | | | | **MPT Operating Partnership L.P./MPT Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 79,18G-9,08G | 78,74 | G | 11,46 | 11,43 |
| | | | | | | **MRG Finance UK plc** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.10.23** | 26.10. | A2RTQH | XS1897122278 | 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23) | | 1G-1G | 1 | G | 287,84 | 287,84 |
| | | | | | | **MSCI Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R99N | USU5521TAE20 | 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S | | 89,49G-9,75G | 89,82 | G | 6,02 | 6,01 |
| | | | | | | **MTU Aero Engines AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 91,07G-0,59G | 91,14 | G | 0,11 | 0,11 |
| | | | | | | **MTU Aero Engines AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 99,85G-9,95G | 100 | G | 3,02 | 3,02 |
| | | | | | | **Multitude SE** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | 11,616%, zinsv. v. 01.03.23-31.05.23, EO-FLR Notes 2021(26/Und.) | | 93,5G-3,5G | 93,5 | G | | |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | MHB298 | CH0463112059 | 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) | S 1820 | 85,23G-5,01G | 85,33 | G | 1,29 | 1,29 |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 86,51G-6,5G | 86,69 | G | 0,46 | 0,46 |
| sfrs | 5.000 | 13.08.36 | 13.08. | MHB446 | CH1122290237 | 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) | S 1958 | 74,63G-4,5G | 74,75 | G | 0,13 | 0,13 |
| sfrs | 5.000 | 27.10.31 | 27.10. | MHB450 | CH1131931375 | 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) | S 1970 | 84,79G-4,77G | 84,92 | G | 0,47 | 0,47 |
| sfrs | 5.000 | 05.10.29 | 05.10. | MHB451 | CH1137407453 | 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) | S 1974 | 88,7G-8,63G | 88,79 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 10.11.26 | 10.11. | MHB453 | CH1139995810 | 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) | S 1976 | 93,71G-3,71G | 93,83 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 07.04.26 | 07.04. | MHB459 | CH1175016091 | 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26) | S 1986 | 95,4G-5,35G | 95,44 | G | 0,79 | 0,79 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 96,64G-6,64G | 96,69 | G | 3,22 | 3,22 |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 97,76G-7,76G | 97,76 | G | 3,03 | 3,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Münchener Hypothekenbank eG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 94,68G-4,68G | 94,7 | G | 1,06 | 1,06 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 90,42G-0,42G | 90,47 | G | 1,38 | 1,38 |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 91,46G-1,45G | 91,5 | G | 1,36 | 1,36 |
| Euro | 1.000 | **05.09.23** | 05.09. | MHB24J | DE000MHB24J4 | 0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23) | S 1839 | 98,84G-8,84G | 98,83 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 68G-7,94G | 68,04 | G | 0,37 | 0,37 |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 55,85G-5,81G | 55,9 | G | 0,04 | 0,04 |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) | S 1914 | 57,76G-7,72G | 57,82 | G | 0,03 | 0,03 |
| Euro | 1.000 | 02.05.36 | 02.05. | MHB28J | DE000MHB28J5 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) | S 1943 | 67,71G-7,69G | 67,76 | G | 0,74 | 0,74 |
| Euro | 1.000 | 01.02.29 | 01.02. | MHB29J | DE000MHB29J3 | 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) | S 1980 | 84,21G-4,21G | 84,25 | G | 0,3 | 0,3 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1989 | 88,52G-9,18G | 88,52 | G | 2,79 | 2,79 |
| Euro | 1.000 | 25.08.32 | 25.08. | MHB31J | DE000MHB31J9 | 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) | S 2000 | 89,37G-9,37G | 89,45 | G | 3,22 | 3,22 |
| Euro | 1.000 | 04.08.27 | 04.08. | MHB32J | DE000MHB32J7 | 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) | S 2014 | 99,14G-9,14G | 99,19 | G | 3,22 | 3,22 |
| Euro | 1.000 | 24.09.25 | 24.09. | MHB33J | DE000MHB33J5 | 2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25) | S 2017 | 98,68G-8,66G | 98,69 | G | 3,35 | 3,35 |
| Euro | 1.000 | 14.08.29 | 14.08. | MHB34J | DE000MHB34J3 | 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29) | S 2023 | 99,714G-9,7G | 99,785 | G | 3,18 | 3,18 |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1930 | 72,55G-2,38G | 72,66 | G | 0,69 | 0,69 |
| | | | | | | **Münchener Hypothekenbank eG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 12.09.25 | 12.09. | MHB60L | DE000MHB60L4 | 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) | S 1794 | 92,98G-2,95G | 92,98 | G | 1,87 | 1,87 |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 89,84G-9,85G | 89,5 | G | 1,11 | 1,11 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 79,69G-9,69G | 79,73 | G | 0,94 | 0,94 |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 75,07G-5,08G | 75,1 | G | 3,07 | 3,07 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 90,53G-0,62G | 90,44 | G | 3,83 | 3,83 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 70,53G-0,54G | 70,58 | G | 2,8 | 2,8 |
| | | | | | | **Mundys S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.02.25 | 03.02. | A19CM5 | XS1558491855 | 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) | | 94,72G-4,7G | 94,53 | G | 3,41 | 3,41 |
| Euro | 1.000 | 13.07.27 | 13.07. | A19LDZ | XS1645722262 | 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) | | 87,22G-7,22G | 87,22 | G | 4,22 | 4,22 |
| | | | | | | **Municipality Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 67,89G-7,85G | 67,99 | G | 0,15 | 0,15 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | 79,77G-9,76G | 79,86 | G | 3,11 | |
| Euro | 1.000 | 15.11.24 | 15.11. | A28R35 | XS2101528144 | v. 15.01.20(24), EO-Med.-Term Notes 2020(24) | | 95,03G-5,02G | 95,04 | G | 3,53 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 93,76G-3,75G | 93,79 | G | 3,44 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 82,8G-2,79G | 82,85 | G | 0,12 | 0,12 |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RWFY | XS1935275237 | 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) | | 97,35G-7,42G | 97,42 | G | 0,26 | 0,26 |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 78,1G-8,08G | 78,15 | G | 0,64 | 0,64 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 78,61G-8,6G | 78,69 | G | 3,15 | |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | 85,97G-5,96G | 86,03 | G | 3,13 | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC5P | XS2577104321 | 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) | | 98,84G-8,81G | 98,89 | G | 3,15 | 3,15 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3LEHQ | XS2590268814 | 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) | | 99,46G-9,45G | 99,54 | G | 3,11 | 3,11 |
| Euro | 1.000 | 29.07.30 | 29.07. | A3LGZT | XS2615680399 | 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) | | 99,99G-9,9G | 100,03 | G | 3,14 | 3,14 |
| | | | | | | **Murphy Oil Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A19MYB | US626717AJ13 | 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25) | | 97,96G-8,32G | 98,41 | G | 6,68 | 6,66 |
| US$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 96,83G-7,07G | 97,26 | G | 6,75 | 6,73 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KM1B | US626717AN25 | 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 98,67G-8,71G | 98,78 | G | 6,78 | 6,78 |
| | | | | | | **Murphy Oil USA Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 91,04G-0,77G | 90,9 | G | 6,67 | 6,66 |
| | | | | | | **Mutares SE & Co. KGaA**<br>**Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 31.03.27 | 30.MJSD | A30V9T | NO0012530965 | 11,5150000000000001%, zinsv. v. 31.03.23-29.06.23, v. 31.03.23(27), FLR-Bonds v.23(23/27) | | 102,1G-2,4-2,2G | 102 | G | 11,25 | 11,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MVM Energetika Zrt.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 77,76G-7,66G | 77,71 | G | 2,24 | 2,24 |
| | | | | | | **Mylan II B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 96,92G-6,96G | 96,96 | G | 4,39 | 4,38 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 91,77G-1,85G | 91,8 | G | 4,85 | 4,84 |
| | | | | | | **Mylan Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | (exA)-95,86G-5,85G | 95,85 | G | 4,34 | 4,34 |
| | | | | | | **Mytilineos S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 94,15G-4,2G | 94,36 | G | 4,12 | 4,11 |
| | | | | | | **N.V. Bekaert S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 96,3G-6,28G | 96,31 | G | 3,68 | 3,67 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 97,66G-7,66G | 97,66 | G | 3,48 | 3,48 |
| | | | | | | **N.V. Nederlandse Gasunie** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 92,77G-2,77G | 92,8 | G | 2,15 | 2,15 |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 76,26G-6,27G | 76,32 | G | 0,98 | 0,98 |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) | | 88,9G-8,96G | 88,97 | G | 3,06 | 3,06 |
| Euro | 1.000 | 11.07.34 | 11.07. | A3K66V | XS2498042584 | 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) | | 95,36G-5,44G | 95,45 | G | 3,89 | 3,89 |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 66,99G-6,98G | 67,05 | G | 2,22 | 2,22 |
| | | | | | | **Nabors Industries Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A195LE | US62957HAF29 | 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25) | | 93,64G-3,94G | 93,78 | G | 9,97 | 9,9 |
| | | | | | | **Nasdaq Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | 1,64999999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 78,36G-8,3G | 78,3 | G | 4,18 | 4,18 |
| US$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) | | 65,55G-5,57G | 65,7 | G | 5,68 | 5,68 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 81,36G-1,43G | 81,31 | G | 2,14 | 2,14 |
| US$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 65,56G-5,49G | 65,65 | G | 5,88 | 5,88 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 88,65G-8,67G | 88,7 | G | 3,93 | 3,93 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 72,59G-2,65G | 72,67 | G | 2,45 | 2,45 |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| A$ | 1.000 | 21.01.25 | 21.JAJO | A28R8V | AU3FN0052510 | 4,45209999999999997%, zinsv. v. 21.04.23-20.07.23, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 100,03G-0,05G | 100,02 | G | 4,49 | 4,48 |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) | | 97,17G-7,14G | 97,2 | G | 3,74 | 3,74 |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 90,54G-0,53G | 90,6 | G | 1,93 | 1,93 |
| Euro | 1.000 | 30.01.26 | 30.01. | A2RW0E | XS1942618023 | 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) | | 92,71G-2,7G | 92,76 | G | 1,61 | 1,61 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 89,53G-9,52G | 89,59 | G | 1,39 | 1,39 |
| Euro | 1.000 | 30.08.29 | 30.08. | A3K8VH | XS2526882001 | 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) | | 93,28G-3,26G | 93,36 | G | 3,57 | 3,56 |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 82,25G-2,25G | 82,31 | G | 0,02 | 0,02 |
| £ | 1.000 | 17.06.26 | 19.MJSD | A3LHTW | XS2621523757 | zinsv., v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26) | | 100,06G-0,06G | | | -0,02 | |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 94,01G-3,99G | 94,16 | G | 2,66 | 2,66 |
| Euro | 1.000 | **10.11.23** | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 98,59G-8,59G | 98,58 | G | 1,26 | 1,26 |
| Euro | 1.000 | **30.08.23** | 30.08. | A1947X | XS1872032369 | 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) | | 99,21G-9,2G | 99,2 | G | 1,25 | 1,25 |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 89,28G-9,02G | 89,11 | G | 3,05 | 3,05 |
| sfrs | 5.000 | 31.10.25 | 31.10. | A19BMT | CH0346828434 | 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) | | 95,89G-5,88G | 95,89 | G | 0,62 | 0,62 |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 96,09G-6,11G | 96,11 | G | 1,29 | 1,29 |
| A$ | 1.000 | 11.12.24 | 11.12. | A19S5P | XS1732146185 | 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) | | 98,57G-8,55G | 98,62 | G | 4,23 | 4,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Australia Bank Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A2R2B6 | XS1998797663 | 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) | | 96,59G-6,6G | 96,56 | G | 0,52 | 0,52 |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 83,24G-3,24G | 83,26 | G | 2,7 | 2,7 |
| sfrs | 5.000 | 03.02.31 | 03.02. | A3K1MM | CH1160188327 | 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) | | 86,47G-6,49G | 86,57 | G | 1,3 | 1,3 |
| sfrs | 5.000 | 03.02.28 | 03.02. | A3K1UP | CH1160188319 | 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) | | 91,07G-1,06G | 91,13 | G | 0,64 | 0,64 |
| A$ | 1.000 | 25.02.27 | 25.FA | A3K2K9 | AU3CB0286763 | 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) | | 94,1G-4,06G | 94,24 | G | 4,7 | 4,69 |
| | | | | | | **National Australia Bank Ltd.**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | 19.06.24 | 19.JD | A2R315 | AU3CB0264265 | 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) | | 97,29G-7,29G | 97,33 | G | 4,38 | 4,38 |
| A$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 98,76G-8,76G | 98,83 | G | 4,64 | 4,62 |
| | | | | | | **National Australia Bank Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | 6,07260000000000004%, zinsv. v. 17.05.23-16.08.23, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) | | 100,19G-0,21G | 100,04 | G | 6,17 | 6,17 |
| A$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | 5,9386000000000001%, zinsv. v. 18.05.23-17.08.23, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 99,18G-9,29G | 99,09 | G | 6,18 | 6,18 |
| | | | | | | **National Australia Bank Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 76,84G-6,81G | 76,86 | G | 6,02 | 6,02 |
| | | | | | | **National Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **24.07.23** | 24.07. | A193UB | XS1859275718 | 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | S s | 99,43G-9,5G | 99,49 | G | 0,5 | 0,5 |
| Euro | 1.000 | 13.03.25 | 13.03. | A19XNT | XS1790961962 | 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 94,97G-4,94G | 95,01 | G | 1,58 | 1,58 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWAZ | XS1935153632 | 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 97,83G-7,89G | 97,89 | G | 0,77 | 0,77 |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 88,46G-8,45G | 88,52 | G | 0,28 | 0,28 |
| £ | 1.000 | 05.05.26 | 05.FMAN | A3K47B | XS2474786980 | 5,0313100000000004%, zinsv. v. 06.02.23-04.05.23, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) | | 100,97G-0,95G | 100,96 | G | 4,77 | 4,77 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) | | 84,89G-4,89G | 84,95 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 89,09G-9,08G | 89,14 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.11.27 | 03.11. | A3LAVE | CH1221150480 | 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 100,13G-99,94G | 100,14 | G | 1,97 | 1,97 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LGZM | XS2615559130 | 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28) | | 99,98G-9,97G | 100,06 | G | 3,51 | 3,5 |
| | | | | | | **National Bank of Canada**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.01.28 | 25.01. | A3LDD9 | XS2579324869 | 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) | | 97,44G-7,44G | 97,49 | G | 4,36 | 4,36 |
| | | | | | | **National Bank of Greece S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 93,66G-3,64G | 93,6 | G | 4,84 | 4,83 |
| Euro | 1.000 | 22.11.27 | 22.11. | A3LBMJ | XS2558592932 | 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27) | | 104,25G-4,36G | 104,17 | G | 6,1 | 6,09 |
| | | | | | | **National Bank of Greece S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 100,69G-0,36G | 100,76 | G | 8,16 | 8,16 |
| | | | | | | **National Gas Transmission PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.04.30 | 05.04. | A3LF3X | XS2607040958 | 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30) | | 99,15G-9,33G | 99,16 | G | 4,36 | 4,36 |
| | | | | | | **National Grid Electricity Distribution [East Midlands] PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A3K9DT | XS2528341501 | 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) | | 97,39G-7,47G | 97,45 | G | 4,07 | 4,06 |
| Euro | 1.000 | 20.09.32 | 20.09. | A3K9DU | XS2528341766 | 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32) | | 97,45G-7,42G | 97,46 | G | 4,29 | 4,29 |
| | | | | | | **National Grid Electricity Transmission PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) | | 57,45G-7,49G | 57,65 | G | 3,01 | 3,01 |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) | | 94,22G-4,2G | 94,23 | G | 0,4 | 0,4 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 76,07G-6,12G | 76,14 | G | 2,14 | 2,14 |
| £ | 1.000 | 18.01.43 | 18.01. | A3LC17 | XS2577139111 | 5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 92,54G-1,7G | 92,9 | G | 6 | 6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Grid North America Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **08.08.23** | 08.08. | A194GB | XS1864037541 | 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) | | 99,387G-9,387G | 99,384 G | 1,5 | 1,5 |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 96,8G-6,8G | 96,84 G | 2,05 | 2,05 |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | 78,91G-8,94G | 78,97 G | 2,66 | 2,66 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 91,3G-1,32G | 91,34 G | 0,9 | 0,9 |
| | | | | | | **National Grid PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | 0,55300000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 80,3G-0,32G | 80,36 G | 1,37 | 1,37 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 84,69G-4,69G | 84,74 G | 0,38 | 0,38 |
| Euro | 1.000 | 30.06.26 | 30.06. | A3K531 | XS2486461010 | 2,17899999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) | | 95,41G-5,4G | 95,44 G | 3,78 | 3,78 |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | 2,94899999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) | | 92,33G-2,41G | 92,39 G | 4,25 | 4,25 |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | 3,24500000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) | | 89,05G-9,29G | 89,14 G | 4,51 | 4,51 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) | | 82,32G-2,58G | 82,45 G | 0,6 | 0,6 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 70,45G-0,49G | 70,52 G | 2,11 | 2,11 |
| Euro | 1.000 | 16.01.29 | 16.01. | A3LC1G | XS2575973776 | 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) | | 99,12G-9,21G | 99,18 G | 4,03 | 4,03 |
| Euro | 1.000 | 16.01.35 | 16.01. | A3LC1H | XS2576067081 | 4,27500000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35) | | 97,1G-7,26G | 97,19 G | 4,58 | 4,58 |
| | | | | | | **National Power Company Ukrenergo PJSC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 09.11.28 | 09.MN | A3KYQC | XS2404309754 | 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S | | (ausg) | | | |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 08.02.24 | 08.FA | A3KLK1 | US63743HEU23 | 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) | | 96,31G-6,34G | 96,3 G | 0,73 | 0,73 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KME8 | US63743HEW88 | 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 89,05G-8,87G | 88,94 G | 2,24 | 2,24 |
| US$ | 1.000 | 13.03.26 | 13.MS | A3LDXT | US63743HFH03 | 4,45000000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26) | | 98,99G-8,93G | 99,07 G | 4,92 | 4,91 |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 07.02.24 | 07.FA | A19CWP | US637432NL56 | 2,95000000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) | | 98,31G-8,34G | 98,36 G | 5,46 | 5,42 |
| US$ | 1.000 | 07.02.28 | 07.FA | A19VZF | US637432NP60 | 3,39999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) | | 93,92G-4,04G | 94,11 G | 4,89 | 4,88 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28SWK | US637432NV39 | 2,39999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) | | 84G-3,44G | 83,55 G | 5,4 | 5,4 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RW99 | US637432NT82 | 4,29999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) | | 79,13G-9,35G | 80,02 G | 5,95 | 5,95 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KLJL | US637432NX94 | 1,64999999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 77,62G-7,44G | 77,72 G | 4,22 | 4,22 |
| | | | | | | **National Westminster Bank PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 96,54G-6,82G | 96,83 G | 1,03 | 1,03 |
| | | | | | | **Nationale-Nederlanden Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 95,7G-5,71G | 95,72 G | 1,04 | 1,04 |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) | | 66,1G-6,08G | 66,14 G | 0,15 | 0,15 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 82,12G-2,04G | 82,25 G | 0,3 | 0,3 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 88,87G-8,86G | 88,92 G | 2,23 | 2,23 |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 59,16G-9,11G | 59,18 G | 1,27 | 1,27 |
| Euro | 100.000 | 28.05.27 | 28.05. | A3LESV | NL0015001BV1 | 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27) | | 99,41G-9,44G | 99,47 G | 3,4 | 3,4 |
| | | | | | | **Nationale-Nederlanden Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **31.05.23** | 31.05. | A2R20Q | XS2004795725 | 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) | | 99,95G-9,95G | 99,94 G | 0,75 | 0,75 |
| Euro | 100.000 | 26.02.25 | 26.02. | A2SAYJ | XS2084050637 | 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) | | 94,08G-4,13G | 94,08 G | 0,8 | 0,8 |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 82,51G-2,56G | 82,61 G | 1,21 | 1,21 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **ACV** | | | | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 101,59G-1,43G | 101,65 G | 5,03 | 5,02 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 91,09G-3,58G | 93,65 G | 3,44 | 3,44 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.03.26 | 08.03. | A19XGT | XS1788834700 | 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) | | 94,96G-4,97G | 94,89 G | 3,15 | 3,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nationwide Building Society**<br>**Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 07.12.27 | 07.12. | A3LBY8 | XS2562898143 | 6,17799999999999999%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 99,63G-9,44G | 99,76 G | 6,31 | 6,3 |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) | | 89,52G-9,47G | 89,56 G | 2,48 | 2,48 |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | | 97,56G-7,58G | 97,58 G | 1,02 | 1,02 |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 83,92G-3,89G | 84 G | 3,23 | 3,23 |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 89,83G-9,81G | 89,89 G | 1,39 | 1,39 |
| sfrs | 5.000 | 11.07.25 | 11.07. | A2R4P1 | CH0485445982 | v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) | | 95,58G-5,56G | 95,61 G | 2,16 | |
| sfrs | 5.000 | 17.12.25 | 17.12. | A3K7G0 | CH1199322384 | 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) | | 97,09G-7,07G | 97,13 G | 1,89 | 1,89 |
| £ | 1.000 | 20.04.26 | 20.JAJO | A3K7PP | XS2500677633 | 4,4925499999999996%, zinsv. v. 20.01.23-19.04.23, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26) | | 99,93G-9,94G | 99,93 G | 4,59 | 4,59 |
| Euro | 1.000 | 05.05.41 | 05.05. | A3KQHE | XS2338561348 | 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 60,3G-0,32G | 60,4 G | 1,66 | 1,66 |
| sfrs | 5.000 | 23.01.30 | 23.01. | A3LC39 | CH1236363417 | 2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) | | 100,14G-0,05G | 100,2 G | 2 | 2 |
| sfrs | 5.000 | 23.01.26 | 23.01. | A3LCWU | CH1236363409 | 1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) | | 99,47G-9,5G | 99,55 G | 1,95 | 1,95 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGF | XS2597919013 | 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 100,89G-0,87G | 100,96 G | 3,42 | 3,42 |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,62G-5,6G | 95,65 G | 2,61 | 2,61 |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) | | 92,63G-2,63G | 92,63 G | 0,54 | 0,54 |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) | | 92,99G-3,02G | 92,98 G | 3,95 | 3,95 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8ZZ | XS2525246901 | 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) | | 94,7G-4,63G | 94,61 G | 4,24 | 4,24 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 81,5G-1,55G | 81,49 G | 0,61 | 0,61 |
| | | | | | | **Nationwide Building Society**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 96,85G-6,8G | 96,92 G | 5,57 | 5,56 |
| | | | | | | **Nationwide Building Society**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.07.29 | 25.07. | A19LZ7 | XS1651453729 | 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 95,69G-5,65G | 95,65 G | 2,78 | 2,78 |
| | | | | | | **Naturgy Capital Markets S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,91G-7,89G | 97,88 G | 2,3 | 2,3 |
| | | | | | | **Naturgy Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 96,78G-6,73G | 96,74 G | | |
| Euro | 100.000 | endlos | 23.02. | A3KY82 | XS2406737036 | 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | | 87,14G-7,36G | 87,04 G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 93G-3,08G | 93,02 G | 2,68 | 2,68 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 92,06G-1,98G | 92,03 G | 2,97 | 2,97 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 94,36G-4,48G | 94,41 G | 1,85 | 1,85 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 90,87G-0,87G | 90,91 G | 3,28 | 3,28 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,44G-9,39G | 99,39 G | 3,66 | 3,64 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 95,89G-5,9G | 95,94 G | 2,85 | 2,85 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28V0L | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 93,58G-3,58G | 93,62 G | 2,66 | 2,66 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 83,09G-3,12G | 83,13 G | 1,8 | 1,8 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 04.03.25 | 04.03. | A195BN | XS1875275205 | 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) | | 98,21G-8,19G | 98,18 G | 3,06 | 3,06 |
| £ | 1.000 | 19.09.26 | 19.09. | A19X5X | XS1795261822 | 2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26) | | 92,78G-2,61G | 92,81 G | 5,36 | 5,35 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 95,25G-5,24G | 95,27 G | 3,58 | 3,58 |
| £ | 1.000 | 28.03.27 | 28.03. | A2RZUN | XS1970533219 | 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27) | | 91,51G-1,41G | 91,68 G | 5,67 | 5,67 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) | | 94,81G-4,84G | 94,83 G | 1,58 | 1,58 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3K81M | XS2528858033 | 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 97,83G-7,82G | 97,88 G | 4,54 | 4,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | | 80,22G-0,22G | 80,38 | G | 1,94 | 1,94 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 81,24G-1,28G | 81,3 | G | 1,64 | 1,64 |
| £ | 1.000 | 09.11.28 | 09.11. | A3KYL2 | XS2405139432 | 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) | | 84,33G-4,06G | 84,42 | G | 4,83 | 4,83 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3LFC3 | XS2596599063 | 4,6989999999999998%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28) | | 100,31G-0,31G | 100,33 | G | 4,62 | 4,62 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LHTX | XS2623518821 | 4,7709999999999999%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 99,85G-9,87G | 99,91 | G | 4,79 | 4,79 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 96G-6,27G | 96,16 | G | 5,71 | 5,71 |
| US$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 93,28G-3,3G | 93,36 | G | 5,7 | 5,7 |
| US$ | 1.000 | 22.03.25 | 22.MS | A2RZTS | US780097BK63 | 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25) | | 97,76G-7,69G | 97,87 | G | 5,69 | 5,68 |
| | | | | | | **NatWest Group PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **10.06.23** | 10.JD | A1HL1C | US780097AY76 | 6,09999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | | 99,93G-9,94G | 99,95 | G | 7,6 | 7,34 |
| US$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 99,5G-9,83G | 99,9 | G | 6,4 | 6,31 |
| US$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 98,35G-8,35G | 98,35 | G | 6,96 | 6,96 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 14.08.30 | 14.FA | A28W7E | XS2172960481 | 3,62199999999999999%, zinsv. v. 14.05.20-13.08.25, v. 14.05.20(30), LS-FLR Med.-T.Nts 2020(25/30) | | 93,54G-3,4G | 93,57 | G | 4,77 | 4,76 |
| Euro | 1.000 | 14.09.32 | 14.09. | A3KV08 | XS2382950330 | 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 81,66G-1,67G | 81,64 | G | 2,53 | 2,53 |
| £ | 1.000 | 06.06.33 | 06.JD | A3LB2N | XS2563349765 | 7,41600000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33) | | 99,89G-9,57G | 100,01 | G | 7,62 | 7,62 |
| Euro | 1.000 | 28.02.34 | 28.02. | A3LESY | XS2592628791 | 5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 99,63G-9,62G | 99,68 | G | 5,81 | 5,8 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 93,52G-3,53G | 93,55 | G | 5 | 5 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 98,03G-8,14G | 98,08 | G | | |
| | | | | | | **NatWest Markets PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.08.25 | 29.FMAN | A3K52L | XS2485554088 | 3,633%, zinsv. v. 27.02.23-29.05.23, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25) | | 100,46G-0,46G | 100,46 | G | 3,46 | 3,46 |
| Euro | 1.000 | 13.01.26 | 13.JAJO | A3LC0J | XS2576255751 | 4,0880000000000001%, zinsv. v. 13.04.23-12.07.23, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26) | | 100,4G-0,41G | 100,41 | G | 3,98 | 3,97 |
| | | | | | | **NatWest Markets PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **14.06.23** | 14.06. | A19145 | XS1837997979 | 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) | | 99,87G-9,87G | 99,88 | G | 2,23 | 2,23 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 97,83G-7,82G | 97,85 | G | 3,99 | 3,98 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | S s | 97,1G-7,11G | 97,1 | G | 2,04 | 2,04 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 90,27G-0,28G | 90,28 | G | 3,04 | 3,04 |
| Euro | 1.000 | 27.08.25 | 27.08. | A3K52N | XS2485553866 | 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) | | 95,58G-5,57G | 95,63 | G | 4,09 | 4,09 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | | 88,77G-8,78G | 88,8 | G | 0,28 | 0,28 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 90,88G-0,86G | 90,88 | G | 0,27 | 0,27 |
| £ | 1.000 | 08.11.27 | 08.11. | A3LA19 | XS2540612129 | 6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27) | | 101,85G-1,57G | 101,98 | G | 5,95 | 5,94 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCYM | XS2576255249 | 4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28) | | 99,83G-9,83G | 99,86 | G | 4,29 | 4,28 |
| | | | | | | **Navient Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 97,85G-7,16G | 97,38 | G | 9,97 | 9,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Navient Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.06.25 | 25.JD | A19JAB | US63938CAH16 | 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) | | 96,81G-6,42G | 96,19 | G | 8,85 | 8,83 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | | 81,48G-0,99G | 81,66 | G | 10,19 | 10,17 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3KYLY | US63938CAM01 | 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) | | 82,35G-1,99G | 82,24 | G | 9,85 | 9,84 |
| | | | | | | **NBCUniversal Media LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 87,88G-7,95G | 87,6 | G | 5,53 | 5,53 |
| | | | | | | **NBN Co Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LE6R | XS2590621103 | 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 97,75G-7,64G | 97,83 | G | 4,59 | 4,59 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3LE6S | XS2590621368 | 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 99,01G-8,98G | 99,1 | G | 4,5 | 4,5 |
| | | | | | | **NE Property B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 94,13G-4,28G | 94,17 | G | 3,68 | 3,68 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 88,32G-8,35G | 88,37 | G | 6,69 | 6,68 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | 85,46G-5,46G | 85,46 | G | 4,33 | 4,33 |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 69,58G-9,59G | 69,68 | G | 5,69 | 5,69 |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 76,54G-6,47G | 76,62 | G | 3,43 | 3,43 |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 77,74G-7,85G | 77,97 | G | 3,16 | 3,16 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | S s | 63,42G-3,3G | 63,45 | G | 2,35 | 2,35 |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 95,07G-4,71G | 95,1 | G | 4,43 | 4,42 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 91,31G-1,29G | 91,37 | G | 1,37 | 1,37 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 96,28G-6,53G | 96,54 | G | 0,52 | 0,52 |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 84,85G-4,79G | 84,91 | G | 2,91 | 2,91 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 71,25G-1,19G | 71,29 | G | 3,36 | 3,36 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 90,57G-0,53G | 90,6 | G | 2,2 | 2,2 |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 78,33G-8,24G | 78,42 | G | 3,38 | 3,38 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 100,22G-0,21G | 100,29 | G | 3,19 | 3,19 |
| Euro | 1.000 | **16.11.23** | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 99,977G-9,977G | 99,977 | G | 3,03 | 3 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 99,11G-9,05G | 99,18 | G | 3,13 | 3,13 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 83,71G-3,66G | 83,75 | G | 1,19 | 1,19 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 94,98G-4,78G | 94,98 | G | 2,09 | 2,09 |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) | | 67,97G-7,95G | 68,05 | G | 0,37 | 0,37 |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37) | | 63,59G-3,56G | 63,64 | G | 3,36 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 81,66G-1,63G | 81,72 | G | 0,12 | 0,12 |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | | 88,71G-8,7G | 88,76 | G | 0,28 | 0,28 |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 69,13G-9,11G | 69,21 | G | 3,31 | |
| Euro | 1.000 | **25.09.23** | 25.09. | A2RR4P | XS1882681619 | 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,9G-8,88G | 98,87 | G | 0,25 | 0,25 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHT | XS1936793311 | 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) | | 97,79G-7,79G | 97,78 | G | 0,26 | 0,26 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXG0 | XS1947578321 | 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 86,89G-6,87G | 86,95 | G | 1,44 | 1,44 |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 89,34G-9,34G | 89,4 | G | 3,3 | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K02X | XS2433385650 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 78,03G-8,03G | 78,09 | G | 0,64 | 0,64 |
| sfrs | 5.000 | 14.04.27 | 14.04. | A3K45K | CH1174335724 | 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) | | 94,41G-4,34G | 94,52 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 04.03.41 | 04.03. | A3KL3C | CH0593893982 | 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) | | 71,42G-1,25G | 71,56 | G | 0,01 | 0,01 |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS2334267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) | | 47,85G-7,86G | 47,95 | G | 2,09 | 2,09 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3KVJ0 | XS2382267750 | v. 06.09.21(31), EO-Medium-Term Notes 2021(31) | | 77,51G-7,47G | 77,57 | G | 3,13 | |
| Euro | 1.000 | 28.09.46 | 28.09. | A3KWTN | XS2391832719 | 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) | | 51,84G-1,9G | 51,97 | G | 1,44 | 1,44 |
| £ | 1.000 | 30.09.26 | 30.09. | A3KXC7 | XS2397683694 | 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) | | 87,99G-7,79G | 88,08 | G | 1,98 | 1,98 |
| Euro | 1.000 | 17.12.29 | 17.12. | A3LC99 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) | | 97,53G-7,47G | 97,58 | G | 3,18 | 3,18 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGS3 | XS2613821300 | 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33) | | 98,19G-8,15G | 98,32 | G | 3,22 | 3,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| A$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 98,38G-8,39G | 98,38 G | 4,23 | 4,22 |
| | | | | | | **Nemak S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 78,43G-9,04G | 78,89 G | 5,56 | 5,56 |
| | | | | | | **Neste Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.03.29 | 16.03. | A3LFLA | XS2598649254 | 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,2G-0,22G | 100,25 G | 3,83 | 3,83 |
| Euro | 1.000 | 16.03.33 | 16.03. | A3LFLB | XS2599779597 | 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,13G-0,16G | 100,19 G | 4,23 | 4,23 |
| | | | | | | **Neste Oyj** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 97,67G-7,67G | 97,68 G | 3,03 | 3,03 |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 86,14G-6,16G | 86,19 G | 1,74 | 1,74 |
| | | | | | | **Nestlé Finance International Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,09G-8,09G | 98,07 G | 0,76 | 0,76 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 89,02G-9G | 89,07 G | 2,79 | 2,79 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 79,5G-9,94G | 79,94 G | 3,55 | 3,55 |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 98,83G-8,83G | 98,83 G | 4,5 | 4,5 |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 72,19G-2,25G | 72,67 G | 3,38 | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) | | 92,1G-2,15G | 92,25 G | 3,29 | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 58,21G-8,09G | 58,41 G | 1,29 | 1,29 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 94,51G-4,51G | 94,54 G | 2,38 | 2,38 |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 89,01G-8,98G | 89,06 G | 3,32 | 3,32 |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 95,42G-5,55G | 95,4 G | 3,16 | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 88,04G-8,06G | 88,09 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 77,96G-8G | 78,03 G | 0,96 | 0,96 |
| Euro | 1.000 | 29.03.27 | 29.03. | A3K3L5 | XS2462321212 | 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) | | 91,85G-1,82G | 91,96 G | 1,9 | 1,9 |
| Euro | 1.000 | 29.03.35 | 29.03. | A3K3L6 | XS2462321485 | 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) | | 80,47G-0,55G | 80,53 G | 3,54 | 3,54 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3K3L7 | XS2462321303 | 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) | | 85,42G-5,49G | 85,48 G | 2,92 | 2,92 |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | 90,95G-0,81G | 90,95 G | 3,21 | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) | | 84,42G-4,48G | 84,51 G | 0,59 | 0,59 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 75,03G-5,04G | 75,08 G | 1,66 | 1,66 |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | 63,84G-3,75G | 63,93 G | 2,71 | 2,71 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LA6Q | XS2555196463 | 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) | | 99,52G-9,52G | 99,52 G | 3,11 | 3,11 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LA6R | XS2555198089 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) | | 99,5G-9,6G | 99,3 G | 3,31 | 3,31 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA6S | XS2555198162 | 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34) | | 99,1G-9,2G | 99,1 G | 3,46 | 3,46 |
| Euro | 1.000 | 13.12.27 | 13.12. | A3LE6U | XS2595410775 | 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) | | 101,1G-1,06G | 101,09 G | 3,24 | 3,24 |
| Euro | 1.000 | 13.03.33 | 13.03. | A3LE6V | XS2595412631 | 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33) | | 101,26G-1,31G | 100,96 G | 3,59 | 3,59 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.24 | 15.JJ | A282GG | USU74078CE15 | 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S | | 96,86G-6,85G | 96,9 G | 0,77 | 0,77 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S | | 90,36G-0,33G | 90,38 G | 1,38 | 1,38 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S | | 86,64G-6,44G | 86,73 G | 2,31 | 2,31 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | 79,67G-9,47G | 79,69 G | 3,14 | 3,14 |
| US$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 85,97G-5,826G | 86,08 G | 5,05 | 5,05 |
| US$ | 1.000 | **24.09.23** | 24.MS | A2RR3T | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 99,25G-9,28G | 99,27 G | 5,64 | 5,54 |
| US$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 97,32G-7,28G | 97,39 G | 4,8 | 4,79 |
| US$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 96,44G-6,4G | 96,7 G | 4,44 | 4,43 |
| US$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 90,01G-0,055G | 90,176 G | 4,88 | 4,88 |
| US$ | 1.000 | 14.03.33 | 14.MS | A3LFG1 | USU64106CB80 | 4,84999999999999996%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S | | 101,84G-1,8G | 101,84 G | 4,67 | 4,67 |
| US$ | 1.000 | 13.03.26 | 13.MS | A3LFGV | USU64106CD47 | 5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S | | 101,7G-1,63G | 101,75 G | 4,67 | 4,67 |
| US$ | 1.000 | 14.03.28 | 14.MS | A3LFGX | USU64106AZ76 | 5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S | | 102,26G-2,21G | 102,23 G | 4,53 | 4,53 |
| US$ | 1.000 | 14.03.30 | 14.MS | A3LFGZ | USU64106CA08 | 4,9500000000000002%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S | | 101,46G-1,54G | 101,45 G | 4,74 | 4,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé Holdings Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 95,01G-5G | 95 | G | 1,83 | 1,83 |
| sfrs | 5.000 | 04.10.32 | 04.10. | A19PGL | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) | | 87,57G-7,51G | 87,71 | G | 1,25 | 1,25 |
| sfrs | 5.000 | 04.10.27 | 04.10. | A19PGS | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) | | 93,45G-3,86G | 93,63 | G | 0,53 | 0,53 |
| US$ | 1.000 | 13.07.26 | 13.07. | A3KTUX | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) | | 91,04G-0,48G | 90,88 | G | 2,46 | 2,46 |
| | | | | | | **Nestlé S.A.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 28.06.24 | 28.06. | A1916A | CH0419042491 | 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) | | 98,63G-8,62G | 98,64 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 28.06.28 | 28.06. | A1916B | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) | | 94,83G-4,74G | 94,72 | G | 1,57 | 1,57 |
| sfrs | 5.000 | 15.07.26 | 15.07. | A3K7BB | CH1194355108 | 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) | | 99,65G-9,96G | 99,7 | G | 1,64 | 1,64 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3K7BC | CH1194355116 | 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) | | 101,78G-1,97G | 101,79 | G | 1,83 | 1,83 |
| sfrs | 5.000 | 14.07.34 | 14.07. | A3K7BD | CH1194355124 | 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) | | 104,44G-4,39G | 104,6 | G | 2,05 | 2,05 |
| sfrs | 5.000 | 08.11.29 | 08.11. | A3LA52 | CH1226543838 | 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29) | | 102,49G-2,39G | 102,5 | G | 1,85 | 1,85 |
| sfrs | 5.000 | 07.11.25 | 07.11. | A3LAWZ | CH1221150506 | 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25) | | 100G-0G | 100,01 | G | 1,62 | 1,62 |
| sfrs | 5.000 | 08.11.35 | 08.11. | A3LB0H | CH1226543846 | 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35) | | 105,78G-5,97G | 105,95 | G | 2,08 | 2,07 |
| | | | | | | **NetApp Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.24 | 29.MS | A19P3A | US64110DAF15 | 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24) | | 97,05G-7,07G | 97,05 | G | 5,67 | 5,64 |
| | | | | | | **Netflix Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 97,96G-8,06G | 97,89 | G | 4,2 | 4,2 |
| US$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 98,19G-8,22G | 98,27 | G | 5 | 4,99 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) | | 100,07G-0,18G | 100,18 | G | 5,57 | 5,53 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28WSG | USU74079AT84 | 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S | | 96,68G-6,62G | 96,45 | G | 5,46 | 5,45 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 97,96G-7,96G | 97,96 | G | 4,08 | 4,08 |
| US$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 99,92G-9,75G | 100,22 | G | 5,49 | 5,49 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 96,68G-6,79G | 96,73 | G | 4,5 | 4,5 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 103,15G-3,14G | 103,1 | G | 5,28 | 5,27 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 100,24G-0,33G | 100,21 | G | 4,61 | 4,61 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 94,3G-4,56G | 94,38 | G | 4,59 | 4,59 |
| US$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 97,3G-6,68G | 97,26 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 99,04G-8,84G | 98,88 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 105,51G-3,53G | 105,69 | G | 5,75 | 5,75 |
| | | | | | | **Network Rail Infrastructure Finance PLC**<br>**ILM** | | | | | | |
| £ | 1.000 | 22.11.37 | 22.MN | A0NUJ5 | XS0299655448 | 2,4754675000000002%, v. 10.05.07(37), LS-Infl.Index Lkd MTN 2007(37) | | 103,41G-2,48G | 103,81 | G | 2,29 | 2,29 |
| £ | 1.000 | 22.11.47 | 22.MN | A0TKE4 | XS0322049296 | 1,9953562499999999%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47) | | 94,81G-3,94G | 95,73 | G | 2,33 | 2,33 |
| £ | 1.000 | 22.11.27 | 22.MN | A0TNTL | XS0307538016 | 3,1236449999999998%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27) | | 103,68G-3,47G | 103,81 | G | 2,32 | 2,32 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 98,02G-8,15G | 98,27 | G | 7,29 | 7,27 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 97G-7,01G | 97,01 | G | 13,16 | 12,78 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 99,24G-9,24G | 99,1 | G | 7,02 | 6,98 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 94G-4G | 93,7 | G | 8,03 | 8 |
| | | | | | | **Neuenburg, Republik und Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 75,3G-5,3G | 75,3 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 59,41G-9,41G | 59,98 | G | 0,34 | 0,34 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 88,41G-8,41G | 88,41 | G | 1,69 | 1,69 |
| | | | | | | **Nevada Power Co.**<br>**General Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28S4C | US641423CD86 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD | S s | 84,25G-4,1G | 84,26 | G | 5,22 | 5,22 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2RXDJ | US641423CC04 | 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC | S s | 93,89G-3,86G | 93,98 | G | 4,96 | 4,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nevada Power Co.** | | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.07.37 | 01.JJ | A0NZB6 | US641423BU11 | 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s | 112,93G-2,67G | 113,21 | G | 5,52 | 5,52 |
| | | | | | | **New Brunswick, Provinz** | | | | | | |
| | | | | | | **Debentures** | | | | | | |
| kann.$ | 1.000 | 14.08.27 | 14.FA | A19J9L | CA642866GM36 | 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) | | 94,45G-4,14G | 94,53 | G | 3,91 | 3,9 |
| kann.$ | 1.000 | 14.08.28 | 14.FA | A28TV8 | CA642866GN19 | 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) | | 97,12G-6,68G | 97,13 | G | 3,84 | 3,84 |
| kann.$ | 1.000 | 14.08.50 | 14.FA | A2R62U | CA642866GQ40 | 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50) | | 80,58G-79,78G | 80,77 | G | 4,37 | 4,37 |
| | | | | | | **New Brunswick, Provinz** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 26.09.39 | 26.MS | A0TTYB | CA642866GA97 | 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39) | | 105,85G-5,24G | 106,23 | G | 4,4 | 4,39 |
| | | | | | | **New Brunswick, Provinz** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 27.01.34 | 27.JJ | A0ACQS | CA642866FR32 | 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) | | 112,93G-2,24G | 113,05 | G | 4,12 | 4,11 |
| kann.$ | 1.000 | 26.09.35 | 26.MS | A0UDRZ | CA642866FW27 | 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35) | | 105,27G-4,66G | 105,4 | G | 4,21 | 4,2 |
| kann.$ | 1.000 | 14.08.45 | 14.FA | A19CHF | CA642866GG67 | 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45) | | 92,59G-1,63G | 92,62 | G | 4,44 | 4,44 |
| kann.$ | 1.000 | 14.08.48 | 14.FA | A19MT9 | CA642866GL52 | 3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48) | | 81,64G-0,78G | 81,8 | G | 4,41 | 4,41 |
| kann.$ | 1.000 | 03.06.41 | 03.JD | A1A0TQ | CA642869AA90 | 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41) | | 106,1G-5,23G | 106,16 | G | 4,43 | 4,43 |
| kann.$ | 1.000 | 03.06.43 | 03.JD | A1G6ZN | CA642869AE13 | 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43) | | 89,74G-8,88G | 89,74 | G | 4,44 | 4,44 |
| kann.$ | 1.000 | 03.06.55 | 03.JD | A1ZJQK | CA642866GE10 | 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55) | | 87,88G-6,93G | 87,81 | G | 4,35 | 4,35 |
| | | | | | | **New Brunswick, Provinz** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| kann.$ | 1.000 | 26.03.37 | 26.MS | A0VASC | CA642866FZ57 | 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37) | | 103,59G-2,98G | 103,77 | G | 4,31 | 4,31 |
| | | | | | | **New Brunswick, Provinz** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 91,54G-1,71G | 91,79 | G | 0,54 | 0,54 |
| | | | | | | **New South Wales Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | | |
| A$ | 100 | 20.05.26 | 20.MN | A180F3 | AU3SG0001373 | 4%, v. 20.05.14(26), AD-Loan 2014(26) | | 100,59G-0,58G | 100,73 | G | 3,83 | 3,83 |
| A$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 93,62G-3,51G | 93,85 | G | 4,15 | 4,15 |
| A$ | 100 | 20.03.28 | 20.MS | A18Z2Z | AU3SG0001514 | 3%, v. 20.03.16(28), AD-Loan 2016(28) | | 96,35G-6,32G | 96,54 | G | 3,88 | 3,88 |
| A$ | 100 | 20.05.27 | 20.MN | A19FEF | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 | S s | 97,11G-7,08G | 97,27 | G | 3,83 | 3,83 |
| A$ | 100 | 20.04.29 | 20.AO | A19Q7C | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 | S s | 94,19G-4,11G | 94,41 | G | 4,18 | 4,18 |
| A$ | 100 | 20.11.37 | 20.MN | A19TH3 | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 | S s | 85,25G-5,43G | 85,92 | G | 4,98 | 4,98 |
| A$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 101,2G-1,23G | 101,28 | G | 4 | 3,99 |
| A$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | 81,62G-1,54G | 81,88 | G | 3,07 | 3,07 |
| A$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) | | 79,74G-9,59G | 80,14 | G | 3,75 | 3,75 |
| A$ | 100 | 20.03.31 | 20.MS | A2R53H | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31) | | 85,56G-5,5G | 85,82 | G | 4,24 | 4,24 |
| A$ | 1.000 | 15.11.28 | 15.MN | A2RUFB | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28) | | 95,63G-5,59G | 95,82 | G | 3,94 | 3,94 |
| A$ | 1.000 | 20.03.25 | 20.MS | A2SAQK | AU3SG0002025 | 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) | | 95,41G-5,4G | 95,47 | G | 2,61 | 2,61 |
| A$ | 100 | 20.03.34 | 20.MS | A3KVEG | AU3SG0002553 | 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) | | 76,47G-6,37G | 76,72 | G | 4,56 | 4,56 |
| A$ | 1.000 | 20.02.35 | 20.FA | A3LB41 | AU3SG0002702 | 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35) | | 101,18G-1,25G | 101,69 | G | 4,66 | 4,66 |
| A$ | 1.000 | 20.02.36 | 20.FA | A3LHJF | AU3SG0002728 | 4 1/4%, v. 03.05.23(36), AD-Loan 2023(36) | | 95,64G-5,72G | 96,12 | G | 4,75 | 4,75 |
| | | | | | | **New York Life Global Funding** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 98,3G-8,28G | 98,29 | G | 5,73 | 5,67 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 86,89G-6,88G | 86,98 | G | 0,29 | 0,29 |
| £ | 1.000 | 14.12.28 | 14.JD | A287KA | XS2285179763 | 0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28) | | 78,82G-8,47G | 78,89 | G | 1,9 | 1,9 |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) | | 88,01G-7,99G | 88,05 | G | 0,57 | 0,57 |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS | | 95,05G-5,01G | 95,09 | G | 4,18 | 4,18 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | 91,53G-1,51G | 91,58 | G | 0,55 | 0,55 |
| £ | 1.000 | 17.12.26 | 17.JD | A2R7TP | XS2052961740 | 1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26) | | 84,7G-6,06G | 86,36 | G | 2,89 | 2,89 |
| £ | 1.000 | 15.07.27 | 15.JJ | A3K0K9 | XS2429214294 | 1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27) | | 85,7G-5,46G | 85,82 | G | 3,49 | 3,49 |
| sfrs | 5.000 | 04.05.28 | 04.05. | A3K4VV | CH1179534982 | 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) | | 95,73G-5,72G | 95,79 | G | 2,3 | 2,3 |
| sfrs | 5.000 | 23.07.30 | 23.07. | A3KPMF | CH1105672682 | 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) | | 85,55G-5,55G | 85,65 | G | 0,29 | 0,29 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 81,06G-2,52G | 82,38 | G | 0,6 | 0,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **New York Life Global Funding**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.01.30 | 09.01. | A3LCTM | XS2572476864 | 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30) | | 98,02G-8,09G | 98,13 | G | 3,96 | 3,95 |
| US$ | 1.000 | 09.01.28 | 09.JJ | A3LCVJ | US64952XEU19 | 4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 100,07G-1,16G | 100,06 | G | 4,62 | 4,61 |
| US$ | 1.000 | 28.01.33 | 28.JJ | A3LDPU | US64952XEV91 | 4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 96,09G-6,13G | 96,18 | G | 5,12 | 5,12 |
| | | | | | | **New York Life Insurance Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 81,15G-0,67G | 81,12 | G | 5,71 | 5,71 |
| | | | | | | **New Zealand, Government of...**<br>**Registered Bonds** | | | | | | |
| nz$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | | 80,8G-0,71G | 81,43 | G | 4,7 | 4,7 |
| nz$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 95,83G-5,83G | 95,9 | G | 5,16 | 5,15 |
| nz$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 92,4G-2,4G | 92,69 | G | 4,53 | 4,53 |
| nz$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 92,5G-2,5G | 92,73 | G | 4,49 | 4,49 |
| nz$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 99,81G-9,81G | 99,98 | G | 4,6 | 4,6 |
| nz$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 81,32G-1,32G | 81,57 | G | 0,61 | 0,61 |
| nz$ | 1.000 | 15.05.24 | 15.MN | A28YXC | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) | | 95,2G-5,2G | 95,26 | G | 1,05 | 1,05 |
| nz$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) | | 64,35G-4,35G | 64,95 | G | 4,77 | 4,77 |
| nz$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 80,34G-0,34G | 80,66 | G | 3,73 | 3,73 |
| nz$ | 10.000 | 15.05.26 | 15.MN | A3KLRV | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) | | 88,37G-8,35G | 88,58 | G | 1,13 | 1,13 |
| nz$ | 1.000 | 15.05.51 | 15.MN | A3KWDM | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) | | 71,24G-1,24G | 72,09 | G | 4,64 | 4,64 |
| | | | | | | **Newcrest Finance Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S | | 88,19G-8,09G | 88,17 | G | 5,39 | 5,39 |
| US$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 79,46G-9,15G | 79,84 | G | 5,81 | 5,81 |
| | | | | | | **Newell Brands Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 92,81G-2,97G | 92,93 | G | 7,35 | 7,34 |
| US$ | 1.000 | 01.04.36 | 01.AO | A18ZG6 | US651229AX48 | 5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36) | | 79,05G-80,13G | 79,23 | G | 8,31 | 8,31 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZG7 | US651229AY21 | 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46) | | 72,7G-4,43G | 72,88 | G | 8,42 | 8,42 |
| | | | | | | **Newmont Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | 91,66G-1,36G | 91,76 | G | 5,7 | 5,7 |
| | | | | | | **Newmont Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 81,99G-1,98G | 82,05 | G | 5,3 | 5,3 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 87,12G-7,09G | 87,01 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3KZ19 | US651639AZ99 | 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32) | | 80,93G-0,97G | 80,88 | G | 5,32 | 5,31 |
| | | | | | | **Nexans S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 98,03G-8,44G | 98,03 | G | 4,63 | 4,62 |
| Euro | 100.000 | 05.04.28 | 05.04. | A3LF6G | FR001400H0F5 | 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28) | | 103,21G-3,08G | 103,22 | G | 4,77 | 4,77 |
| | | | | | | **Nextera Energy Capital Holdings Inc.**<br>**Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A3K79M | US65339KBL35 | 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J | S s | 98,44G-8,39G | 98,5 | G | 5,66 | 5,64 |
| | | | | | | **Nextera Energy Capital Holdings Inc.**<br>**Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 01.05.27 | 01.MN | A19GYC | US65339KAT79 | 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) | | 94,94G-4,71G | 95,08 | G | 5,11 | 5,11 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) | | 82,44G-2,34G | 82,39 | G | 5,37 | 5,37 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2R0A6 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) | | 91,84G-1,96G | 92,03 | G | 5,17 | 5,17 |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | | 87,64G-7,63G | 87,53 | G | 5,09 | 5,08 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3K0AJ | US65339KCA60 | 3%, v. 13.12.21(52), DL-Debts 2021(21/52) | | 62,67G-2,68G | 62,87 | G | 5,72 | 5,72 |
| US$ | 1.000 | 20.06.24 | 20.JD | A3K62F | US65339KCF57 | 4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24) | | 98,36G-8,3G | 98,29 | G | 5,95 | 5,94 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K66D | US65339KCJ79 | 5%, v. 23.06.22(32), DL-Debts 2022(22/32) | | 97,01G-6,97G | 96,99 | G | 5,5 | 5,5 |
| US$ | 1.000 | 20.06.25 | 20.JD | A3K66E | US65339KCG31 | 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) | | 98,67G-8,69G | 98,84 | G | 5,19 | 5,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nextera Energy Capital Holdings Inc.**<br>**Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3K66F | US65339KCH14 | 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) | | 98,8G-8,88G | 98,89 | G | 4,99 | 4,98 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | | 86,46G-6,5G | 86,46 | G | 4,35 | 4,35 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KZ60 | US65339KBZ21 | 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) | | 79,67G-9,64G | 79,7 | G | 5,5 | 5,49 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KZ6Z | US65339KBY55 | 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) | | 89,67G-9,59G | 89,66 | G | 4,15 | 4,15 |
| US$ | 1.000 | 28.02.28 | 28.FA | A3LD33 | US65339KCM09 | 4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28) | | 99,33G-9,3G | 99,35 | G | 5,13 | 5,12 |
| US$ | 1.000 | 28.02.30 | 28.FA | A3LD34 | US65339KCN81 | 5%, v. 09.02.23(30), DL-Debts 2023(23/30) | | 98,93G-8,9G | 99,01 | G | 5,26 | 5,26 |
| US$ | 1.000 | 28.02.33 | 28.FA | A3LD35 | US65339KCP30 | 5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33) | | 97,9G-7,93G | 98,01 | G | 5,39 | 5,39 |
| US$ | 1.000 | 28.02.53 | 28.FA | A3LD36 | US65339KCQ13 | 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53) | | 92,26G-2,23G | 92,24 | G | 5,88 | 5,88 |
| US$ | 1.000 | 01.03.25 | 01.MS | A3LEVG | US65339KBP49 | 6,0510000000000002%, v. 01.03.23(25), DL-Debts 2023(25) Ser.K | S s | 101,04G-1,05G | 101,16 | G | 5,49 | 5,47 |
| | | | | | | **Nextera Energy Capital Holdings Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.82 | 15.MS | A3K0AR | US65339KCB44 | 3,79999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) | | 83,41G-2,36G | 82,4 | G | 4,74 | 4,74 |
| | | | | | | **NGG Finance PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.12.79 | 05.12. | A2R685 | XS2010044977 | 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) | | 93,81G-3,77G | 93,76 | G | 1,8 | 1,8 |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 85,17G-5,46G | 85,04 | G | 2,61 | 2,61 |
| | | | | | | **NH Hotel Group S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 95,08G-5,19G | 95,09 | G | 5,79 | 5,79 |
| | | | | | | **Niagara Mohawk Power Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.06.50 | 27.JD | A28ZDR | USU65354AL37 | 3,02499999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S | | 60,11G-0,87G | 60,91 | G | 6,04 | 6,04 |
| | | | | | | **NIBC Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) | | 89,84G-9,81G | 89,88 | G | 2,22 | 2,22 |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 81,14G-1,12G | 81,19 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 89,37G-9,37G | 89,41 | G | 1,12 | 1,12 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 94,19G-4,18G | 94,26 | G | 3,44 | 3,43 |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 77,71G-7,68G | 77,78 | G | 0,32 | 0,32 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 78,74G-8,72G | 78,82 | G | 0,32 | 0,32 |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LDC4 | XS2579199865 | 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 97G-6,98G | 97,09 | G | 3,39 | 3,38 |
| | | | | | | **NIBC Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.04.24 | 09.04. | A2R0GE | XS1978668298 | 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) | | 97,34G-7,36G | 97,34 | G | 4,1 | 4,1 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 91,48G-1,39G | 91,49 | G | 1,9 | 1,9 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) | | 84,31G-4,21G | 84,21 | G | 2,06 | 2,06 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 84,37G-4,31G | 84,18 | G | 0,59 | 0,59 |
| | | | | | | **NIBC Bank N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | 3,089%, zinsv. v. 30.03.23-29.03.24, EO-FLR Notes 2006(12/Und.) | | 72,14G-2,14G | 72,16 | G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 75,94G-5,99G | 75,95 | G | | |
| | | | | | | **Nidda BondCo GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 97,27G-7,3G | 97,14 | G | 6,35 | 6,33 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 98,07G-9,36G | 98,04 | G | 7,69 | 7,66 |
| | | | | | | **Nidda Healthcare Holding GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.08.26 | 30.A31O | A30V2J | XS2550063478 | 7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S | | 97,28G-7,31G | 97,32 | G | 8,64 | 8,62 |
| | | | | | | **Nidda Healthcare Holding GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 99,03G-9,03G | 98,94 | G | 4,29 | 4,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nidec Corp.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 89,66G-9,71G | 89,69 | G | 0,1 | 0,1 |
| | | | | | | **Nidwaldner Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 05.11.29 | 05.11. | A2R8TJ | CH0419041626 | v. 05.11.19(29), SF-Anl. 2019(29) | | 87,88G-7,83G | 87,93 | G | 2,03 | |
| sfrs | 5.000 | 27.05.31 | 27.05. | A3KZ4N | CH1112940601 | 0,05%, v. 27.04.21(31), SF-Anl. 2021(31) | | 84,89G-4,96G | 84,97 | G | 0,12 | 0,12 |
| | | | | | | **Niedersachsen Invest GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) | | 92,75G-2,76G | 92,78 | G | 3,57 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 70,27G-0,26G | 70,32 | G | 0,71 | 0,71 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | 7,14299999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 76,53G-7,35G | 76,29 | G | 12,52 | 12,5 |
| US$ | 1.000 | 23.02.38 | 23.FA | A19WVC | XS1777972941 | 7,69599999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | | 66,88G-7,59G | 66,8 | G | 12,97 | 12,96 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 75,22G-6,09G | 75,21 | G | 12,82 | 12,81 |
| | | | | | | **NIKE Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 93,51G-3,63G | 93,7 | G | 4,44 | 4,43 |
| US$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 77,76G-8,21G | 78,42 | G | 5,02 | 5,02 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 81,68G-1,49G | 81,86 | G | 5,18 | 5,18 |
| US$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 96,41G-6,35G | 96,4 | G | 4,54 | 4,53 |
| US$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 94,49G-4,57G | 94,55 | G | 4,34 | 4,34 |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | 2,85000000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 90,4G-0,48G | 90,45 | G | 4,53 | 4,53 |
| US$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 80,35G-0,24G | 80,33 | G | 5,06 | 5,06 |
| US$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 77,42G-7,57G | 77,53 | G | 4,94 | 4,94 |
| | | | | | | **NISOURCE Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19HQB | US65473QBF90 | 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 83,22G-2,54G | 83,22 | G | 5,8 | 5,81 |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,49000000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 94,72G-4,78G | 94,81 | G | 5,01 | 5,01 |
| US$ | 1.000 | 30.03.48 | 30.MS | A19NYT | US65473QBG73 | 3,95000000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48) | | 77,38G-7,33G | 77,66 | G | 5,74 | 5,74 |
| | | | | | | **NISOURCE Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1F | US65473PAJ49 | 3,60000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 90,27G-0,49G | 90,38 | G | 5,32 | 5,32 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6F5 | US65473PAH82 | 2,95000000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) | | 86,68G-6,78G | 86,83 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.06.52 | 15.JD | A3K6MJ | US65473PAM77 | 5%, v. 10.06.22(52), DL-Notes 2022(22/52) | | 89,49G-9,39G | 89,53 | G | 5,84 | 5,84 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LFS6 | US65473PAN50 | 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28) | | 100,11G-0,21G | 100,36 | G | 5,27 | 5,26 |
| | | | | | | **Nissan Motor Acceptance Company LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **21.09.23** | 21.MS | A2RR5G | USU65478BQ81 | 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S | | 99,06G-9,05G | 99,06 | G | 7 | 6,84 |
| US$ | 1.000 | 09.03.26 | 09.MS | A3KM32 | USU65478BU93 | 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 86,71G-6,69G | 86,77 | G | 4,59 | 4,59 |
| | | | | | | **Nissan Motor Co. Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | **15.09.23** | 15.09. | A282LM | XS2228676735 | 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S | | 99,23G-9,24G | 99,24 | G | 3,86 | 3,86 |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | 2,65200000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S | | 93,69G-3,73G | 93,71 | G | 5,1 | 5,09 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,20100000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 89,03G-9,16G | 89,04 | G | 5,61 | 5,61 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | 3,52199999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S | | 93,03G-2,95G | 93,02 | G | 6,99 | 6,96 |
| US$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | 4,34499999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S | | 89,91G-90,02G | 89,92 | G | 7,19 | 7,18 |
| US$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | 4,80999999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 85,7G-5,7G | 85,85 | G | 7,51 | 7,5 |
| US$ | 1.000 | **15.09.23** | 15.MS | A282PE | USJ57160DW01 | 3,04300000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S | | 98,89G-8,9G | 98,85 | G | 6,12 | 6,12 |
| | | | | | | **Nitrogenmuvek Vegyipari Zrt.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 82,5G-2,5G | 82,5 | G | 16,93 | 16,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NN Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 92,16G-2,22G | 92,13 | G | 3,46 | 3,46 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 79,63G-9,61G | 79,69 | G | 2,19 | 2,19 |
| | | | | | | **NN Group N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 99,01G-9G | 98,99 | G | 4,7 | 4,7 |
| | | | | | | **NN Group N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 96,03G-6,08G | 96,02 | G | 4,9 | 4,9 |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 98,25G-8,16G | 98,25 | G | | |
| Euro | 1.000 | 01.03.43 | 01.03. | A3K8U5 | XS2526486159 | 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) | | 93,99G-3,87G | 93,93 | G | 5,78 | 5,77 |
| Euro | 1.000 | 03.11.43 | 03.11. | A3LG7X | XS2616652637 | 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43) | | 98,33G-8,38G | 98,48 | G | 6,14 | 6,13 |
| | | | | | | **NN Group N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 96,45G-6,25G | 96,44 | G | | |
| | | | | | | **Nobel Bidco B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 78,38G-8,13G | 78,37 | G | 7,86 | 7,86 |
| | | | | | | **Nobian Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 87,78G-7,77G | 87,77 | G | 8,14 | 8,14 |
| | | | | | | **Nokia Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 98,51G-8,52G | 98,5 | G | 3,89 | 3,88 |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) | | 97,21G-7,18G | 97,23 | G | 3,89 | 3,89 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 94,52G-4,4G | 94,45 | G | 4,4 | 4,4 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 94,51G-4,5G | 94,53 | G | 4,12 | 4,12 |
| Euro | 1.000 | 21.08.31 | 21.08. | A3LEFB | XS2488809612 | 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31) | | 97,87G-7,88G | 97,96 | G | 4,69 | 4,69 |
| | | | | | | **Nokia Oyj**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 95,19G-5,64G | 95,76 | G | 7,21 | 7,21 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 94,75G-4,68G | 94,63 | G | 5,96 | 5,96 |
| | | | | | | **Nomad Foods BondCo PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 87,45G-7,44G | 87,44 | G | 5,43 | 5,43 |
| | | | | | | **Nomura Holdings Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) | | 83,28G-3,41G | 83,16 | G | 5,16 | 5,16 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) | | 78,15G-8G | 77,69 | G | 6,17 | 6,16 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A3KTYF | US65535HAW97 | 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | | 87,44G-7,4G | 87,32 | G | 3,76 | 3,76 |
| | | | | | | **Noratis AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 94G-4G | 94 | G | 8,27 | 8,23 |
| | | | | | | **Nord/LB Luxembourg S.A. Covered Bond Bank**<br>**Medium - Term Lettres de Gage** | | | | | | |
| Euro | 100.000 | **15.06.23** | 15.06. | A182UX | XS1432510631 | 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) | | 99,83G-9,83G | 99,83 | G | 0,75 | 0,75 |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 87,06G-7,03G | 87,1 | G | 0,02 | 0,02 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) | S 464 | 96,68G-6,68G | 96,68 | G | 0,52 | 0,52 |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 93,633G-3,625G | 93,662 | G | 0,8 | 0,8 |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 91,56G-1,56G | 91,61 | G | 1,09 | 1,09 |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 94,945G-4,942G | 94,962 | G | 0,53 | 0,53 |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 86,99G-6,99G | 87,04 | G | 1,72 | 1,72 |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 88,5G-8,49G | 88,55 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | | 89,26G-9,26G | 89,31 | G | 1,68 | 1,68 |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB34Y | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | | 97,44G-7,46G | 97,51 | G | 3,3 | 3,29 |
| Euro | 1.000 | 20.02.26 | 20.02. | NLB4RJ | DE000NLB4RJ4 | 3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026) | | 99,29G-9,28G | 99,34 | G | 3,4 | 3,4 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 98,5G-8,5G | 98,5 | G | 4,12 | 4,11 |
| US$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 95,3G-5,3G | 95,3 | G | 12,41 | 12,32 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 98G-8G | 98 | G | 4,33 | 4,31 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 98G-8G | 98 | G | 4,26 | 4,25 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 90,13G-0,12G | 90,171 | G | 0,55 | 0,55 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **02.10.23** | 02.10. | NLB2HC | DE000NLB2HC4 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 99,75G-9,75G | 99,75 | G | 5,4 | 5,31 |
| Euro | 1.000 | **02.10.23** | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 99G-9,4G | 99 | G | 6,42 | 6,29 |
| | | | | | | **Nordea Bank Abp**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.02.26 | 10.02. | A3LDX3 | XS2584643113 | 3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 99,13G-9,12G | 99,14 | G | 3,97 | 3,96 |
| | | | | | | **Nordea Bank Abp**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.06.23** | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 99,75G-9,76G | 99,77 | G | 1,74 | 1,74 |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 89,88G-9,77G | 89,86 | G | 2,49 | 2,49 |
| sfrs | 5.000 | 27.11.23 | 27.11. | A1Z90R | CH0302790115 | 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) | | 98,87G-8,86G | 98,87 | G | 0,51 | 0,51 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 95,6G-5,51G | 95,56 | G | 2,35 | 2,35 |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | | 88,65G-8,56G | 88,68 | G | 1,13 | 1,13 |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) | | 90,93G-0,82G | 90,97 | G | 0,82 | 0,82 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K2B2 | XS2443893255 | 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) | | 90,26G-0,21G | 90,29 | G | 2,49 | 2,49 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RX | XS2482618464 | 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) | | (exA)-90,89G-0,9G | 91,07 | G | 4,25 | 4,25 |
| Euro | 1.000 | 24.08.32 | 24.08. | A3K8PK | XS2524740649 | 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) | | 89,18G-9,03G | 89,31 | G | 4,34 | 4,34 |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) | | 78,11G-8,13G | 78,23 | G | 1,28 | 1,28 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | 82,5G-2,51G | 82,62 | G | 1,21 | 1,21 |
| Euro | 1.000 | 05.05.28 | 05.05. | A3LHEY | XS2618906585 | 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28) | | 99,57G-9,53G | 99,58 | G | 4,23 | 4,23 |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 93,603G-3,636G | 93,687 | G | | |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | 87,49G-7,52G | 87,52 | G | 1,42 | 1,42 |
| £ | 1.000 | 09.12.32 | 09.JD | A3KVZG | XS2385122630 | 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32) | | 79,75G-9,44G | 79,82 | G | 4,05 | 4,05 |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 92,93G-2,85G | 92,85 | G | | |
| | | | | | | **Nordea Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **21.11.23** | 21.11. | A189FH | XS1522968277 | 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | S s | 98,36G-8,36G | 98,35 | G | 0,51 | 0,51 |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) | | (exA)-94,41G-4,4G | 94,43 | G | 1,32 | 1,32 |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 84,03G-4,038G | 84,167 | G | 3,26 | 3,26 |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 96,22G-6,32G | 96,34 | G | 2,06 | 2,06 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 90,42G-0,4G | 90,45 | G | 1,38 | 1,38 |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 87,97G-7,96G | 88,02 | G | 0,28 | 0,28 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 91,58G-1,57G | 91,63 | G | 0,55 | 0,55 |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | | 88,05G-8,03G | 88,11 | G | 2,27 | 2,27 |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LEFV | XS2589317697 | 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 98,39G-8,34G | 98,47 | G | 3,28 | 3,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordic Investment Bank**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 66,48G-6,48G | 66,54 | G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) | | 96,8G-6,8G | 96,8 | G | 0,26 | 0,26 |
| US$ | 1.000 | **19.07.23** | 19.JJ | A193PF | US65562QBK04 | 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) | | 99,64G-9,64G | 99,63 | G | 5,36 | 5,24 |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 93,42G-3,4G | 93,44 | G | 1,07 | 1,07 |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) | | 98,07G-8,07G | 98,07 | G | 3,81 | 3,81 |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 95,88G-5,88G | 95,88 | G | 3,12 | 3,12 |
| £ | 1.000 | 15.12.26 | 15.12. | A287JY | XS2284257701 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 86,76G-6,75G | 86,77 | G | 0,29 | 0,29 |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 88,65G-8,64G | 88,71 | G | 3,12 | |
| | | | | | | **Nordic Investment Bank**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 100,33G-0,35G | 100,35 | G | 4,31 | 4,29 |
| US$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) | | 91,22G-1,18G | 91,25 | G | 0,82 | 0,82 |
| US$ | 1.000 | 21.05.24 | 21.MN | A2R2GG | US65562QBL86 | 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) | | 97,42G-7,4G | 97,44 | G | 4,62 | 4,62 |
| | | | | | | **Nordmazedonien, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | **26.07.23** | 26.07. | A184HJ | XS1452578591 | 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S | | 100G-0,01G | 100,01 | G | 5,44 | 5,32 |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S | | 95,15G-5,24G | 95,8 | G | 5,72 | 5,72 |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 93,42G-3,49G | 93,53 | G | 6,1 | 6,1 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | | 80,33G-0,09G | 80,42 | G | 4,04 | 4,04 |
| Euro | 1.000 | 13.03.27 | 13.03. | A3LD5Q | XS2582522681 | 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S | | 102,14G-2G | 102,2 | G | 6,34 | 6,33 |
| | | | | | | **Nordstrom Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 86,08G-6,43G | 85,8 | G | 8,39 | 8,38 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1ZH6Y | US655664AR15 | 5%, v. 12.12.13(44), DL-Notes 2014(14/44) | | 59,4G-9,75G | 58,53 | G | 9,7 | 9,69 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | | 77,92G-8,44G | 77,3 | G | 8,79 | 8,78 |
| | | | | | | **Nordwest Industrie Group GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 85G-5G | 85 | G | 10,53 | 10,53 |
| | | | | | | **Norfolk Southern Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.28 | 01.FA | A194AR | US655844BZ09 | 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) | | 95,77G-5,96G | 95,89 | G | 4,74 | 4,74 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19H5A | US655844BT49 | 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 94,25G-4,2G | 94,34 | G | 4,81 | 4,81 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1G9DF | US655844BM95 | 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) | | 80,95G-0,82G | 80,94 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2LU | US655844BQ00 | 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) | | 84G-4,05G | 84,36 | G | 5,82 | 5,82 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY6 | US655844CF36 | 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 65,37G-5,23G | 65,47 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R1UE | US655844CC05 | 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) | | 79,72G-9,21G | 79,46 | G | 5,71 | 5,71 |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R9TU | US655844CE60 | 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) | | 86,93G-7,07G | 87,08 | G | 4,98 | 4,97 |
| US$ | 1.000 | 01.11.49 | 01.MN | A2R9TV | US655844CD87 | 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) | | 69,17G-9,39G | 69,63 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K2J0 | US655844CM86 | 3%, v. 25.02.22(32), DL-Notes 2022(22/32) | | 85,7G-5,61G | 85,66 | G | 5,11 | 5,1 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3K2J1 | US655844CN69 | 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) | | 73,42G-3,21G | 73,21 | G | 5,62 | 5,62 |
| US$ | 1.000 | 01.06.53 | 01.JD | A3K6AP | US655844CP18 | 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) | | 85,09G-4,94G | 85,04 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQS8 | US655844CK21 | 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 82,17G-2,19G | 82,2 | G | 5,1 | 5,1 |
| US$ | 1.000 | 15.05.21 | 15.MN | A3KQS9 | US655844CJ57 | 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) | | 66,38G-6,47G | 66,67 | G | 6,27 | 6,27 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LDRW | US655844CQ90 | 4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33) | | 94,96G-4,91G | 94,95 | G | 5,18 | 5,18 |
| | | | | | | **Norsk Hydro ASA**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MA | XS1974922442 | 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) | | 94,43G-4,49G | 94,36 | G | 2,38 | 2,38 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 87,77G-7,98G | 87,91 | G | 4,36 | 4,36 |
| | | | | | | **NorteGas Energia Distribucion, S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 92,6G-2,51G | 92,62 | G | 3,98 | 3,97 |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 77,45G-7,45G | 77,44 | G | 2,33 | 2,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **North American Development Bank** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A19F31 | CH0362748276 | 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27) | | 92,69G-2,8G | 92,86 | G | 0,43 | 0,43 |
| | | | | | | **Northern Powergrid [Northeast] PLC** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| £ | 1.000 | 01.04.52 | 01.04. | A3K3VR | XS2461236759 | 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52) | | 68,18G-7,35G | 68,54 | G | 5,54 | 5,54 |
| | | | | | | **Northern States Power Co. [Minn.]** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | 3,60000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) | | 77,01G-6,89G | 77,18 | G | 5,37 | 5,37 |
| US$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | 3,39999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) | | 77G-6,89G | 77,37 | G | 5,41 | 5,41 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) | | 66,81G-6,59G | 66,82 | G | 5,3 | 5,3 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) | | 82,93G-2,86G | 83,03 | G | 4,97 | 4,97 |
| US$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | 3,20000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 69G-8,97G | 69,22 | G | 5,39 | 5,38 |
| | | | | | | **Northern Trust Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WZ3 | US665859AV62 | 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) | | 81,08G-1,25G | 81,22 | G | 4,79 | 4,79 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1S2 | US665859AU89 | 3,14999999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 91,93G-1,94G | 91,83 | G | 4,78 | 4,78 |
| | | | | | | **Northern Trust Corp.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 02.11.32 | 02.MN | A3LA2N | US665859AX29 | 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32) | | 102,92G-3,27G | 103,27 | G | 5,75 | 5,75 |
| | | | | | | **Northrop Grumman Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A189ZM | US666807BK73 | 3,20000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) | | 94,86G-4,87G | 94,84 | G | 4,79 | 4,78 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19QR5 | US666807BM30 | 2,93000000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) | | 96,58G-6,56G | 96,64 | G | 5,21 | 5,19 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19QR6 | US666807BN13 | 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) | | 93,93G-3,95G | 93,93 | G | 4,77 | 4,77 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | 4,03000000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 82,17G-2,17G | 82,38 | G | 5,42 | 5,42 |
| US$ | 1.000 | **01.08.23** | 01.FA | A1HLVR | US666807BG61 | 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) | | 99,27G-9,27G | 99,26 | G | 6,48 | 6,48 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28VC5 | US666807BU55 | 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 97,51G-7,44G | 97,58 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LD57 | US666807CH36 | 4,70000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33) | | 97,46G-7,27G | 97,36 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LD58 | US666807CJ91 | 4,95000000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53) | | 93,2G-2,96G | 92,98 | G | 5,5 | 5,5 |
| | | | | | | **Northumbrian Water Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 14.02.33 | 14.02. | A3LDX2 | XS2585804946 | 4 1/2%, v. 14.02.23(33), LS-Medium-Term Nts 2023(23/33) | | 92,5G-1,98G | 92,71 | G | 5,59 | 5,58 |
| | | | | | | **Northwestern Mutual Global Funding** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.30 | 15.03. | A3LFGL | XS2597740476 | 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30) | | 99,6G-9,6G | 100 | G | 4,18 | 4,17 |
| | | | | | | **Norwegen, Königreich** | | | | | | |
| | | | | | | **Staatsanleihe** | | | | | | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 95,09G-5,16G | 95,15 | G | 3,14 | 3,14 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 94,7G-4,7G | 94,7 | G | 3,28 | 3,28 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 93,22G-4,5G | 93,3 | G | 3,23 | 3,23 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 96,9G-6,9G | 96,92 | G | 3,56 | 3,55 |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 99,37G-9,39G | 99,39 | G | 3,77 | 3,76 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 87,46G-7,34G | 87,51 | G | 3,11 | 3,11 |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) | | 91,22G-1,15G | 91,21 | G | 3,33 | 3,33 |
| nkr | 1.000 | 17.09.31 | 17.09. | A3KLQ9 | NO0010930522 | 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) | | 84,75G-4,63G | 84,87 | G | 2,92 | 2,92 |
| nkr | 1.000 | 15.08.33 | 15.08. | A3LD55 | NO0012837642 | 3%, v. 15.02.23(33), NK-Anl. 2023(33) | | 96,67G-6,51G | 96,8 | G | 3,41 | 3,41 |
| | | | | | | **Notting Hill Genesis** | | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | | |
| £ | 1.000 | 20.12.32 | 20.JD | A1VA08 | XS0868031781 | 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32) | | 87,21G-6,59G | 87,41 | G | 5,65 | 5,65 |
| | | | | | | **Notting Hill Genesis** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| £ | 1.000 | 12.10.48 | 12.AO | A19QHT | XS1694801256 | 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48) | | 65,99G-5,13G | 66,21 | G | 6,01 | 6,01 |
| | | | | | | **Nova Chemicals Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S | | 97,67G-7,72G | 97,67 | G | 7,37 | 7,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nova Chemicals Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 90,26G-0,88G | 90,28 | G | 8,1 | 8,1 |
| | | | | | | **Nova Kreditna banka Maribor d.d.** **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.01.25 | 27.01. | A3K0PS | XS2430442868 | 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25) | | 91,73G-1,19G | 91,21 | G | 4,08 | 4,08 |
| | | | | | | **Nova Ljubljanska Banka d.d.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 28.11.32 | 28.11. | A3LBNA | XS2413677464 | 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32) | | 106,04G-6G | 106 | G | 9,73 | 9,71 |
| | | | | | | **Novafives S.A.S.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.MJSD | A19ZHP | XS1713466149 | 7,45699999999999999%, zinsv. v. 15.03.23-14.06.23, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S | | 91,01G-1,01G | 91,01 | G | 13,08 | 13,06 |
| | | | | | | **Novafives S.A.S.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 91,04G-0,91G | 91,04 | G | 10,25 | 10,24 |
| | | | | | | **Novartis AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 11.05.35 | 11.05. | A1ZVXM | CH0270191007 | 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) | | 89,32G-9,38G | 89,45 | G | 2,06 | 2,06 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1ZVXN | CH0270190983 | 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25) | | 97,41G-7,41G | 97,42 | G | 0,51 | 0,51 |
| | | | | | | **Novartis Capital Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 20.11.25 | 20.MN | A18U69 | US66989HAJ77 | 3%, v. 20.11.15(25), DL-Notes 2015(15/25) | | 96,35G-6,43G | 96,55 | G | 4,59 | 4,58 |
| US$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45) | | 87,23G-7,31G | 87,35 | G | 5 | 5 |
| US$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,10000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 95,74G-5,78G | 95,77 | G | 4,31 | 4,31 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,39999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 98,45G-8,38G | 98,47 | G | 5,24 | 5,23 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,40000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 93,57G-3,32G | 93,57 | G | 4,97 | 4,97 |
| US$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) | | 95,1G-5,12G | 95,15 | G | 3,66 | 3,66 |
| US$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 92,19G-2,22G | 92,3 | G | 4,31 | 4,31 |
| US$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,20000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 86,16G-6,18G | 86,26 | G | 4,51 | 4,51 |
| US$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 69,08G-8,98G | 69,22 | G | 4,86 | 4,86 |
| | | | | | | **Novartis Finance S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **20.09.23** | 20.09. | A186FQ | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 98,94G-8,93G | 98,93 | G | 0,25 | 0,25 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 87,14G-7,18G | 87,21 | G | 1,43 | 1,43 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 91,45G-1,44G | 91,41 | G | 2,44 | 2,44 |
| Euro | 1.000 | **14.08.23** | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 99,35G-9,29G | 99,35 | G | 1 | 1 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 87,41G-7,48G | 87,49 | G | 3,11 | 3,11 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 77,81G-8,17G | 77,83 | G | 3,59 | 3,58 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 94,64G-4,63G | 94,65 | G | 3,29 | 3,29 |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 83,86G-3,89G | 83,93 | G | 3,35 | |
| | | | | | | **Novelis Sheet Ingot GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 86,53G-6,52G | 86,52 | G | 6,23 | 6,23 |
| | | | | | | **Novo Banco S.A.** **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.07.24 | 23.07. | A3KT8C | PTNOBIOM0014 | 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24) | | 98,85G-8,83G | 98,79 | G | 4,55 | 4,54 |
| | | | | | | **Novo Banco S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 65,15G-5,17G | 64,97 | G | 6,75 | 6,75 |
| | | | | | | **Novo Banco S.A.** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A1928Q | PTNOBFOM0017 | 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28) | | 99,2G-9,31G | 100,17 | G | 8,66 | 8,65 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) | | 95,11G-5,04G | 95,06 | G | 1,58 | 1,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) | | 91,46G-1,48G | 91,47 | G | 2,44 | 2,44 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 88,17G-8,28G | 88,23 | G | 3,11 | 3,11 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 85,56G-5,65G | 85,61 | G | 0,29 | 0,29 |
| Euro | 1.000 | 04.06.24 | 04.06. | A3KRS4 | XS2348030268 | v. 04.06.21(24), EO-Notes 2021(21/24) | | 96,46G-6,48G | 96,47 | G | 3,56 | |
| | | | | | | **Novomatic AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 500 | **20.09.23** | 20.09. | A186FM | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 97,7G-7,7G | 97,7 | G | 3,29 | 3,29 |
| | | | | | | **NRG Energy Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A19FN7 | US629377CC47 | 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27) | | 96,75G-8,48G | 98,56 | G | 7,23 | 7,21 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 1.000 | 31.07.24 | 31.07. | NWB903 | XS2035038731 | 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) | | 96,5G-6,47G | 96,54 | G | 3,83 | 3,83 |
| US$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) | | 92,52G-2,48G | 92,58 | G | 1,35 | 1,35 |
| US$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 91,17G-1,13G | 91,2 | G | 1,92 | 1,92 |
| US$ | 2.000 | 04.11.25 | 04.11. | NWB909 | XS2551489821 | 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25) | | 100,47G-0,4G | 100,5 | G | 4,44 | 4,43 |
| | | | | | | **NSTAR Electric Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HNM | US67021CAM91 | 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) | | 94,69G-5,01G | 94,97 | G | 4,64 | 4,64 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30) | | 94,23G-4,15G | 94,24 | G | 5,03 | 5,03 |
| | | | | | | **NTPC Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 91,81G-1,75G | 91,86 | G | 5,27 | 5,26 |
| | | | | | | **NTT Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S | | 79,64G-9,9G | 79,61 | G | 0,86 | 0,86 |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 93,56G-3,57G | 93,57 | G | 0,02 | 0,02 |
| | | | | | | **NTT Finance Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.12.25 | 13.12. | A3KZ3J | XS2411311579 | 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) | | 91,35G-1,43G | 91,4 | G | 0,18 | 0,18 |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,08G-4,27G | 84,1 | G | 0,94 | 0,94 |
| | | | | | | **Nucor Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) | | 95,5G-5,66G | 95,6 | G | 5,01 | 5,01 |
| US$ | 1.000 | 01.05.48 | 01.MN | A19Z4S | US670346AQ86 | 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) | | 82,55G-2,67G | 82,96 | G | 5,79 | 5,79 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | 2%, v. 22.05.20(25), DL-Notes 2020(20/25) | | 93,24G-3,34G | 93,38 | G | 4,24 | 4,24 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 85,89G-5,8G | 85,78 | G | 5,2 | 5,2 |
| | | | | | | **Nutrien Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.30 | 13.MN | A28XEW | US67077MAW82 | 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 85,6G-5,56G | 85,59 | G | 5,55 | 5,54 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZTW | US67077MAT53 | 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) | | 94,69G-5,06G | 95,05 | G | 5,26 | 5,25 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RZTX | US67077MAU27 | 5%, v. 01.04.19(49), DL-Notes 2019(19/49) | | 87,17G-6,86G | 87,37 | G | 6,1 | 6,1 |
| | | | | | | **nVent Finance Sàrl** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LGV5 | US67078AAF03 | 5,6500000000000004%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 97,45G-6,87G | 97,58 | G | 6,16 | 6,17 |
| | | | | | | **NVIDIA Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 96,75G-6,83G | 96,93 | G | 4,28 | 4,27 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 90,2G-0,31G | 90,15 | G | 4,56 | 4,56 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 82,84G-2,61G | 82,69 | G | 5,11 | 5,11 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 77,55G-7,45G | 77,63 | G | 5,11 | 5,1 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VHJ | US67066GAJ31 | 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) | | 76,18G-6,16G | 76,27 | G | 5,22 | 5,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NVIDIA Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KST0 | US67066GAM69 | 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) | | 87,74G-7,8G | 87,81 | G | 3,5 | 3,5 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KST1 | US67066GAN43 | 2%, v. 16.06.21(31), DL-Notes 2021(21/31) | | 82,98G-3,11G | 83,07 | G | 4,58 | 4,58 |
| US$ | 1.000 | **15.06.23** | 15.JD | A3KSTY | US67066GAK04 | 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) | | 99,71G-9,71G | 99,69 | G | 0,62 | 0,62 |
| US$ | 1.000 | 14.06.24 | 14.JD | A3KSTZ | US67066GAL86 | 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24) | | 95,53G-5,63G | 95,69 | G | 1,22 | 1,22 |
| | | | | | | **NVR Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 86,11G-6,51G | 86,72 | G | 5,41 | 5,41 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK0030467105 | 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) | | 89,68G-9,67G | 89,69 | G | 0,56 | 0,56 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) | | 87,27G-7,28G | 87,56 | G | 1,71 | 1,71 |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) | | 92,87G-2,88G | 92,85 | G | 1,07 | 1,07 |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) | | 94,21G-4,2G | 94,22 | G | 1,32 | 1,32 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R68P | DK0009525404 | 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) | | 95,32G-5,37G | 95,32 | G | 0,26 | 0,26 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RZXR | DK0009522732 | 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) | | 98,02G-8,01G | 98 | G | 1,78 | 1,78 |
| Euro | 1.000 | 12.07.27 | 12.07. | A3K3L4 | DK0030506886 | 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) | | 89,17G-9,16G | 89,15 | G | 3,04 | 3,04 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 82,32G-2,26G | 82,31 | G | 0,91 | 0,91 |
| Euro | 1.000 | 17.07.28 | 17.07. | A3LEB1 | DK0030045703 | 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) | | 97,06G-7,05G | 97,27 | G | 4,66 | 4,65 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.12.32 | 29.12. | A3K9SB | DK0030507694 | 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 98,07G-8,11G | 98,08 | G | 5,76 | 5,75 |
| Euro | 1.000 | 28.07.31 | 28.07. | A3KP01 | DK0030487996 | 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 86,22G-6,22G | 86,13 | G | 2,01 | 2,01 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 90,53G-0,43G | 90,45 | G | | |
| | | | | | | **O'Reilly Automotive Inc.[New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A1901A | US67103HAG20 | 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) | | 98,13G-8,29G | 98,32 | G | 4,79 | 4,79 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2BJ | US67103HAH03 | 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) | | 94,69G-4,76G | 94,86 | G | 4,98 | 4,98 |
| US$ | 1.000 | 15.06.32 | 15.JD | A3K6HT | US67103HAL15 | 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32) | | 96,41G-6,48G | 96,48 | G | 5,26 | 5,26 |
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 95,45G-5,45G | 95,44 | G | 3,61 | 3,61 |
| | | | | | | **ÖBB-Infrastruktur AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 101,5G-1,5G | 101,5 | G | 3,12 | 3,12 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 101,64G-1,47G | 101,61 | G | 3,18 | 3,18 |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) | | 100,8G-0,76G | 100,84 | G | 3,26 | 3,25 |
| Euro | 1.000 | **04.07.23** | 04.07. | A1HM2D | XS0949964810 | 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) | | 99,88G-9,88G | 99,87 | G | 3,34 | 3,3 |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 98,57G-8,53G | 98,67 | G | 3,17 | 3,17 |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 96,65G-6,65G | 96,6 | G | 2,06 | 2,06 |
| | | | | | | **Oberbank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 80,91G-0,91G | 80,94 | G | 0,31 | 0,31 |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | 77,53G-7,72G | 78,61 | G | 0,32 | 0,32 |
| | | | | | | **Oberösterreichische Landesbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **30.10.23** | 30.10. | A1879X | XS1509009483 | 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 98,44G-8,44G | 98,43 | G | 0,25 | 0,25 |
| Euro | 100.000 | 25.08.27 | 25.08. | A3LDAV | AT0000A32695 | 2 7/8%, v. 25.01.23(27), EO-Öff.MT.Hyp.Pf.-Br.23(27) | | 97,15G-7,14G | 97,2 | G | 3,61 | 3,61 |
| | | | | | | **OC Oerlikon Corporation AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3KQ43 | CH1112455790 | 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) | | 94,35G-4,3G | 94,35 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) | | 88G-7,95G | 88,05 | G | 1,81 | 1,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ocado Group PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 08.10.26 | 08.AO | A3KW7V | XS2393761692 | 3 7/8%, v. 08.10.21(26), LS-Notes 2021(21/26) Reg.S | | 73,94G-3,92G | 73,96 | G | 10,41 | 10,41 |
| | | | | | | **Occidental Petroleum Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A188WL | US674599CM50 | 3%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 89,7G-90,43G | 89,88 | G | 5,99 | 5,98 |
| US$ | 1.000 | 15.02.47 | 15.FA | A188WM | US674599CL77 | 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) | | 73,89G-3,85G | 74,17 | G | 6,32 | 6,32 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) | | 91,79G-1,64G | 91,44 | G | 6,74 | 6,73 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XFK | US674599CN34 | 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 74,95G-4,8G | 75,16 | G | 6,3 | 6,3 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z3GU | US674599CG82 | 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) | | 94,77G-6,19G | 96,13 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z3GV | US674599CF00 | 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 77,83G-8,03G | 78,87 | G | 6,62 | 6,62 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) | | 98,83G-9,17G | 99,19 | G | 6,37 | 6,35 |
| US$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) | | 102,26G-2,57G | 102,49 | G | 5,88 | 5,88 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 102,33G-2,68G | 102,56 | G | 6,25 | 6,25 |
| US$ | 1.000 | 01.12.25 | 01.JD | A286PB | US674599EE17 | 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) | | 98,4G-8,75G | 98,7 | G | 6,13 | 6,12 |
| US$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) | | 100,7G-0,9G | 100,84 | G | 6,06 | 6,06 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) | | 109,1G-8,96G | 108,87 | G | 6,11 | 6,1 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) | | 113,85G-3,94G | 113,88 | G | 6,51 | 6,51 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 96,23G-6,35G | 96,31 | G | 5,97 | 5,97 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 91,67G-1,68G | 92,03 | G | 6,17 | 6,16 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 89G-8,8G | 88,78 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 79,5G-9,49G | 79,61 | G | 6,44 | 6,44 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 74,46G-5,32G | 73,36 | G | 6,44 | 6,44 |
| | | | | | | **OCI N.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 96,93G-7,44G | 96,96 | G | 4,83 | 4,82 |
| | | | | | | **OEP Finnish Bidco Oy**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 22.07.27 | 24.JAJO | A3K7GZ | NO0012547274 | 10,211%, zinsv. v. 24.04.23-23.07.23, v. 22.07.22(27), EO-FLR Notes 2022(25/27) | | 94G-4G | 94 | G | 12,62 | 12,6 |
| | | | | | | **Oesterreichische Kontrollbank AG**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) | | 91,46G-1,06G | 91,48 | G | 0,82 | 0,82 |
| US$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) | | 94,86G-4,83G | 94,92 | G | 3,15 | 3,15 |
| US$ | 1.000 | **07.11.23** | 07.MN | A2RTWN | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 99,02G-9,01G | 99,01 | G | 5,45 | 5,37 |
| US$ | 1.000 | 23.05.25 | 23.MN | A3K5SS | US676167CE73 | 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) | | (exA)-96,86G-6,77G | 96,93 | G | 4,64 | 4,64 |
| US$ | 1.000 | 16.09.24 | 16.MS | A3KV7D | US676167CD90 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 94,18G-4,16G | 94,21 | G | 1,06 | 1,06 |
| | | | | | | **Oesterreichische Kontrollbank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 95,63G-5,62G | 95,64 | G | 0,52 | 0,52 |
| A$ | 1.000 | 25.08.25 | 25.FA | A1ZXHH | AU3CB0227676 | 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) | | 97,53G-7,59G | 97,69 | G | 4,38 | 4,37 |
| US$ | 1.000 | 02.02.26 | 02.FA | A288B8 | US676167CC18 | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) | | 90,55G-0,58G | 90,59 | G | 1,1 | 1,1 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 89,8G-9,79G | 89,86 | G | 3,25 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 93,68G-3,68G | 93,75 | G | 3,15 | 3,15 |
| US$ | 1.000 | 09.09.27 | 09.MS | A3K85B | US676167CF49 | 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) | | 98,42G-8,53G | 98,46 | G | 4,04 | 4,04 |
| US$ | 1.000 | 03.11.25 | 03.MN | A3LAZN | US676167CG22 | 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25) | | 100,06G-0,1G | 100,21 | G | 4,63 | 4,62 |
| US$ | 1.000 | 20.01.26 | 20.JJ | A3LC6W | US676167CH05 | 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26) | | 99,67G-9,65G | 99,72 | G | 4,31 | 4,3 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LEQ9 | US676167CJ60 | 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28) | | 101,27G-1,3G | 101,29 | G | 3,99 | 3,98 |
| | | | | | | **Office Properties Income Trust**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.31 | 15.AO | A3KWM8 | US67623CAF68 | 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31) | | 44,45G-4,45G | 44,45 | G | 15,39 | 15,39 |
| | | | | | | **OGE Energy Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **26.05.23** | 26.MN | A3KRWW | US670837AC70 | 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23) | | 99,6G-9,55G | 99,57 | G | 1,41 | 1,41 |
| | | | | | | **Ohio Power Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KV86 | US677415CU30 | 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M | S s | 62,52G-2,21G | 62,86 | G | 5,64 | 5,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OI European Group B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 99,92G-9,88G | 99,92 | G | 3,23 | 3,23 |
| | | | | | | **OI European Group B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SAAX | XS2077666316 | 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 97,77G-7,77G | 97,77 | G | 4,27 | 4,26 |
| | | | | | | **Oklahoma Gas & Electric Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LCQ3 | US678858BX89 | 5,40000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33) | | 100,62G-1,03G | 101,07 | G | 5,33 | 5,33 |
| | | | | | | **Olin Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 95,74G-5,55G | 95,96 | G | 6,61 | 6,61 |
| | | | | | | **Olympus Water US Holding Corp.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.10.28 | 01.AO | A3KWM0 | XS2391351454 | 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S | | 82,4G-79,53G | 82,35 | G | 8,94 | 8,92 |
| Euro | 1.000 | 01.10.29 | 01.AO | A3KWMY | XS2391352932 | 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S | | 74,05G-2,18G | 74,01 | G | 12,04 | 12,02 |
| | | | | | | **Oma Säästöpankki Oyj** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.12.26 | 18.12. | A3K5LZ | FI4000522974 | 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26) | | 92,86G-2,86G | 92,91 | G | 3,21 | 3,21 |
| | | | | | | **Oman Sovereign Sukuk S.A.O.C** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | 5,93200000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 102,03G-1,85G | 102,14 | G | 5,18 | 5,16 |
| | | | | | | **Oman, Sultanat** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1821T | XS1405777589 | 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S | | 97,15G-7,14G | 97,17 | G | 5,87 | 5,86 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 90,71G-0,85G | 90,75 | G | 7,45 | 7,45 |
| US$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 94,25G-3,92G | 94,26 | G | 7,42 | 7,41 |
| | | | | | | **Omega Healthcare Investors Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | A283Q4 | US681936BM17 | 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) | | 77,02G-6,76G | 76,87 | G | 7,53 | 7,52 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R794 | US681936BL34 | 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 80,67G-1,19G | 81,42 | G | 7,52 | 7,51 |
| | | | | | | **Omnicom Finance Holdings PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 89,01G-9,02G | 89 | G | 1,78 | 1,78 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 82,64G-2,68G | 82,69 | G | 3,34 | 3,34 |
| | | | | | | **Omnicom Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | 4,20000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 93,06G-2,87G | 93,19 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KQMY | US681919BD76 | 2,60000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 82,53G-2,34G | 82,48 | G | 5,36 | 5,35 |
| | | | | | | **OMV AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 92,22G-2,12G | 92,27 | G | 2,16 | 2,16 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 99,86G-9,91G | 99,9 | G | 3,52 | 3,52 |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 98,31G-8,31G | 98,31 | G | 3,05 | 3,05 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 92,93G-3,2G | 93,09 | G | 3,54 | 3,54 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 90,19G-0,23G | 90,21 | G | 3,69 | 3,68 |
| Euro | 1.000 | **16.06.23** | 16.06. | A28YJ7 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23) | | 99,72G-9,74G | 99,71 | G | 4,56 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 82,21G-2,27G | 82,26 | G | 1,81 | 1,81 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 92,6G-2,65G | 92,65 | G | 3,69 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 73,95G-3,98G | 74,03 | G | 2,67 | 2,67 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 98,44G-8,45G | 98,44 | G | 1,52 | 1,52 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 92,39G-2,39G | 92,45 | G | 3,41 | 3,4 |
| | | | | | | **OMV AG** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) | | 96,83G-6,87G | 96,82 | G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 103G-3-2,76G | 103 | G | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OMV AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 88,65G-9,01G | 88,62 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 82,23G-2,21G | 82,21 G | | |
| | | | | | | **One Gas Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 83,59G-3,22G | 83,86 G | 5,85 | 5,85 |
| | | | | | | **OneMain Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A19XXJ | US85172FAM14 | 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) | | 95,76G-5,53G | 95,56 G | 9,85 | 9,81 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 81,09G-1,15G | 81,16 G | 9,54 | 9,52 |
| | | | | | | **OneMain Finance Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KSV1 | US682691AB63 | 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | 82,55G-2,33G | 81,9 G | 8,37 | 8,37 |
| | | | | | | **Oneok Inc. [New]**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192QA | US682680AU71 | 4,54999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 94,36G-4,86G | 94,89 G | 5,8 | 5,8 |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192QB | US682680AV54 | 5,20000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) | | 81,42G-1,39G | 81,79 G | 6,86 | 6,86 |
| US$ | 1.000 | 13.07.27 | 13.JJ | A19LLW | US682680AS26 | 4%, v. 13.07.17(27), DL-Notes 2017(17/27) | | 94,63G-4,48G | 94,65 G | 5,59 | 5,58 |
| US$ | 1.000 | 13.07.47 | 13.JJ | A19LLX | US682680AT09 | 4,95000000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) | | 78,53G-8,87G | 79,26 G | 6,85 | 6,85 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | 4,45000000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) | | 72,95G-3,11G | 73,25 G | 6,73 | 6,73 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZGE | US682680AW38 | 4,34999999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29) | | 93,03G-3,31G | 93,33 G | 5,8 | 5,8 |
| | | | | | | **Oneok Inc. [New]**<br>**Notes** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E6JJ | US682680AN39 | 6%, v. 17.06.05(35), DL-Notes 2005(05/35) | | 97,43G-7,43G | 97,45 G | 6,41 | 6,41 |
| | | | | | | **Oneok Inc. [New]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **01.09.23** | 01.MS | A1Z5PG | US682680AR43 | 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23) | | 99,72G-9,72G | 99,72 G | 8,69 | 8,43 |
| | | | | | | **Ontario Teachers Finance Trust**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 03.05.32 | 03.05. | A3K411 | XS2475513953 | 1,85000000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S | | 86,45G-6,4G | 86,51 G | 3,66 | 3,66 |
| Euro | 1.000 | 05.10.29 | 05.10. | A3K90B | XS2539371653 | 3,29999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S | | 98,2G-8,18G | 98,27 G | 3,62 | 3,62 |
| | | | | | | **Ontario Teachers Finance Trust**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 76,86G-6,84G | 76,94 G | 0,13 | 0,13 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WUY | XS2162004209 | 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S | | 93,68G-3,69G | 93,71 G | 1,07 | 1,07 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | (exA)-63,21G-3,16G | 63,28 G | 2,85 | 2,85 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 84,61G-4,6G | 84,65 G | 0,24 | 0,24 |
| | | | | | | **Ontario Teachers Finance Trust**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 15.05.26 | 15.05. | A3KX9W | XS2403928877 | 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26) | | 89,17G-9G | 89,24 G | 2,53 | 2,53 |
| | | | | | | **Ontario, Provinz**<br>**Bonds** | | | | | |
| kann.$ | 1.000 | 02.12.26 | 02.JD | A0VAS5 | CA683234KN79 | 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR | S s | 113,34G-3,03G | 113,39 G | 4,03 | 4,03 |
| kann.$ | 1.000 | 02.06.39 | 02.JD | A0VATB | CA683234ZP62 | 4,59999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) | | 104,6G-4,03G | 105,02 G | 4,3 | 4,3 |
| kann.$ | 1.000 | 02.06.28 | 02.JD | A1902S | CA68333ZAC10 | 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) | | 96,02G-5,59G | 96,02 G | 3,91 | 3,91 |
| kann.$ | 1.000 | 02.06.27 | 02.JD | A19DZ6 | CA68323AEE07 | 2,60000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) | S s | 95,68G-5,38G | 95,76 G | 3,89 | 3,89 |
| kann.$ | 1.000 | 02.06.49 | 02.JD | A19S7E | CA68333ZAA53 | 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) | S s | 79,78G-8,9G | 79,9 G | 4,29 | 4,29 |
| kann.$ | 1.000 | 05.02.25 | 05.FA | A19VPK | CA68323AER10 | 2,64999999999999999%, v. 05.02.18(25), CD-Bonds 2018(25) | | 96,74G-6,63G | 96,81 G | 4,8 | 4,78 |
| kann.$ | 1.000 | **02.06.23** | 02.JD | A1HCRU | CA68323ABN33 | 2,85000000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 99,97G-9,97G | 99,97 G | 4,43 | 4,33 |
| kann.$ | 1.000 | 02.06.45 | 02.JD | A1HNMW | CA68323ACC68 | 3,45000000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) | | 89,08G-8,2G | 89,23 G | 4,33 | 4,33 |
| kann.$ | 1.000 | 01.02.27 | 01.FA | A28TWT | CA68333ZAJ62 | 1,85000000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) | S s | 93,3G-3,06G | 93,38 G | 3,93 | 3,92 |
| kann.$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) | S s | 94,81G-4,64G | 94,94 G | 3,68 | 3,68 |
| kann.$ | 1.000 | 02.12.50 | 02.JD | A2R4PY | CA68333ZAG24 | 2,64999999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) | S s | 75,53G-4,71G | 75,7 G | 4,25 | 4,25 |
| kann.$ | 1.000 | 02.06.29 | 02.JD | A2RY0X | CA68333ZAE75 | 2,70000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29) | S s | 94,22G-3,72G | 94,22 G | 3,92 | 3,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ontario, Provinz** | | | | | | |
| | | | | | | **Debentures** | | | | | | |
| kann.$ | 1.000 | 13.07.39 | 13.JJ | A0VAS6 | CA683234MM78 | 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39) | | 115,66G-5,06G | 116,11 | G | 4,39 | 4,39 |
| | | | | | | **Ontario, Provinz** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 02.06.35 | 02.JD | A0DDSN | CA683234VR64 | 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) | | 114,63G-4,23G | 115,13 | G | 4,13 | 4,13 |
| sfrs | 5.000 | 28.06.29 | 28.06. | A19J85 | CH0367206759 | 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) | | 90,88G-1,14G | 91,06 | G | 0,55 | 0,55 |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 96,38G-6,49G | 96,5 | G | 0,77 | 0,77 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCA | XS1807430811 | 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) | | 94,65G-4,65G | 94,69 | G | 1,32 | 1,32 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | (exA)-98,18G-8,18G | 98,19 | G | 3,78 | 3,78 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 95,62G-5,62G | 96,1 | G | 1,82 | 1,82 |
| kann.$ | 1.000 | 08.09.27 | 08.MS | A282C3 | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) | | 88,5G-8,15G | 88,5 | G | 2,38 | 2,38 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 77,87G-7,82G | 77,93 | G | 0,03 | 0,03 |
| £ | 1.000 | 15.12.26 | 15.12. | A287G2 | XS2283226798 | 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) | | 84,8G-4,6G | 84,88 | G | 0,59 | 0,59 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) | | 89,72G-9,13G | 89,73 | G | 3,87 | 3,87 |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | 89,17G-9,15G | 89,23 | G | 0,84 | 0,84 |
| kann.$ | 1.000 | 02.06.32 | 02.JD | A3K5G8 | CA68333ZAU18 | 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) | | 99,08G-8,51G | 99,22 | G | 3,99 | 3,99 |
| £ | 1.000 | 26.05.26 | 26.05. | A3K5TN | XS2484353219 | 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) | | 92,57G-2,38G | 92,65 | G | 4,76 | 4,76 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR9A | XS2351088955 | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) | | 77,78G-7,77G | 77,87 | G | 0,64 | 0,64 |
| | | | | | | **Ontario, Provinz** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | **08.09.23** | 08.MS | 411651 | CA683234HM34 | 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23) | | 100,95G-0,93G | 100,97 | G | 4,8 | 4,72 |
| kann.$ | 1.000 | 07.02.24 | 07.FA | 412975 | CA683234HL50 | 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24) | | 101,72G-1,68G | 101,74 | G | 5,07 | 5,04 |
| US$ | 1.000 | 27.04.26 | 27.AO | A180PR | US68323ADP66 | 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) | | 95,1G-5,03G | 95,12 | G | 4,38 | 4,37 |
| kann.$ | 1.000 | 02.06.48 | 02.JD | A18449 | CA68323ADZ45 | 2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48) | | 78,26G-7,27G | 78,26 | G | 4,34 | 4,34 |
| kann.$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 95,72G-5,43G | 95,72 | G | 4,06 | 4,06 |
| kann.$ | 1.000 | 02.06.41 | 02.JD | A1A0K3 | CA683234B984 | 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) | | 104,68G-3,71G | 104,68 | G | 4,4 | 4,4 |
| kann.$ | 1.000 | 02.06.43 | 02.JD | A1G3PG | CA68323AAY07 | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) | | 90,18G-89,33G | 90,07 | G | 4,35 | 4,35 |
| US$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 98,14G-8,11G | 98,13 | G | 5,28 | 5,28 |
| kann.$ | 1.000 | 02.12.46 | 02.JD | A1ZYXH | CA68323ACY88 | 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) | | 80,49G-79,7G | 80,67 | G | 4,32 | 4,32 |
| US$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) | | 80,97G-0,84G | 80,95 | G | 2,78 | 2,78 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A287XN | US683234AS74 | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) | | 90,75G-0,71G | 90,78 | G | 1,37 | 1,37 |
| US$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | 88,68G-8,6G | 88,69 | G | 2,37 | 2,37 |
| US$ | 1.000 | 15.06.26 | 15.JD | A2R3YM | US68323AFF66 | 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) | | 94,4G-4,36G | 94,43 | G | 4,33 | 4,33 |
| US$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 88,07G-8,1G | 88,07 | G | 4,19 | 4,19 |
| US$ | 1.000 | **17.10.23** | 17.AO | A2RS20 | US68323AFB52 | 3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23) | | 99,21G-9,21G | 99,21 | G | 5,52 | 5,43 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A2RWZP | US68323AFC36 | 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24) | | 98,47G-8,45G | 98,46 | G | 5,48 | 5,43 |
| US$ | 1.000 | 19.05.27 | 19.MN | A3K5D1 | US683234DB13 | 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27) | | 95,9G-5,86G | 95,94 | G | 4,29 | 4,29 |
| US$ | 1.000 | 25.02.31 | 25.FA | A3KMCC | US68323AFH23 | 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) | | 83,09G-3,02G | 83,08 | G | 3,84 | 3,84 |
| US$ | 1.000 | 14.04.26 | 14.AO | A3KPF7 | US683234AT57 | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) | | 91,34G-1,25G | 91,34 | G | 2,3 | 2,3 |
| | | | | | | **Ontario, Provinz** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 02.06.27 | 02.JD | 134606 | CA683234KG29 | 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) | | 114,11G-3,8G | 114,29 | G | 3,9 | 3,9 |
| kann.$ | 1.000 | 08.03.29 | 08.MS | 196784 | CA683234LJ58 | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) | | 114,34G-3,94G | 114,66 | G | 3,83 | 3,83 |
| kann.$ | 1.000 | 02.06.31 | 02.JD | 568056 | CA683234NM69 | 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) | | 115,98G-5,4G | 116,12 | G | 3,98 | 3,98 |
| kann.$ | 1.000 | 08.03.33 | 08.MS | A0GLQH | CA683234SL32 | 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33) | | 115,38G-4,72G | 115,55 | G | 4,06 | 4,05 |
| kann.$ | 1.000 | 02.06.37 | 02.JD | A0GNYZ | CA683234YD42 | 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37) | | 106G-5,49G | 106,4 | G | 4,22 | 4,22 |
| | | | | | | **Ontario, Provinz** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 5.000 | 22.08.24 | 22.FA | A1ZNN2 | AU3CB0223402 | 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24) | | 99,47G-9,45G | 99,48 | G | 4,76 | 4,74 |
| | | | | | | **Ontex Group N.V.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 89,46G-9,6G | 89,59 | G | 7,39 | 7,38 |
| | | | | | | **Ooredoo International Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 97,07G-7,02G | 97,09 | G | 4,64 | 4,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OP Yrityspankki Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905S | XS1823485039 | 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) | | 94,78G-4,8G | 94,79 | G | 2,11 | 2,11 |
| Euro | 1.000 | **29.08.23** | 29.08. | A1947W | XS1871094931 | 0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 99,18G-9,18G | 99,17 | G | 0,75 | 0,75 |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | 84,89G-4,82G | 84,88 | G | 0,24 | 0,24 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 87,42G-7,41G | 87,48 | G | 1,37 | 1,37 |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 93,05G-3G | 93,03 | G | 1,07 | 1,07 |
| Euro | 1.000 | 01.07.24 | 01.07. | A28Y5W | XS2197342129 | 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) | | 96,07G-6,08G | 96,06 | G | 0,26 | 0,26 |
| Euro | 1.000 | 19.06.24 | 19.06. | A2R3UK | XS2014288158 | 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) | S s | 96,15G-6,14G | 96,14 | G | 0,78 | 0,78 |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) | | 78,02G-8,01G | 78,04 | G | 1,6 | 1,6 |
| Euro | 1.000 | 26.02.24 | 26.02. | A2RYDV | XS1956022716 | 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 97,4G-7,39G | 97,38 | G | 0,77 | 0,77 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 85,88G-5,89G | 85,92 | G | 1,45 | 1,45 |
| £ | 1.000 | 14.01.26 | 14.01. | A3K6A9 | XS2489652581 | 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) | | 94,25G-4,06G | 94,31 | G | 5,86 | 5,85 |
| Euro | 1.000 | 15.12.25 | 15.12. | A3K87Z | XS2530506752 | 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25) | | 97,49G-7,51G | 97,54 | G | 3,91 | 3,9 |
| Euro | 1.000 | 24.03.26 | 24.03. | A3KNRQ | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) | | 89,78G-9,8G | 89,81 | G | 0,56 | 0,56 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) | | 75,27G-5,34G | 75,29 | G | 1,99 | 1,99 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) | | 81,58G-1,61G | 81,64 | G | 0,92 | 0,92 |
| Euro | 1.000 | 08.12.28 | 08.12. | A3KVTX | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | | 80,39G-0,4G | 80,43 | G | 0,93 | 0,93 |
| | | | | | | **OP Yrityspankki Oyj**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 92,28G-2,26G | 92,27 | G | 2,85 | 2,85 |
| | | | | | | **OP-Asuntoluottopankki Oyj**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 01.09.25 | 01.09. | A191KD | XS1829345427 | 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) | S s | 93,72G-3,72G | 93,77 | G | 1,33 | 1,33 |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 97,25G-7,25G | 97,25 | G | 0,51 | 0,51 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 90,41G-0,4G | 90,49 | G | 1,65 | 1,65 |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 96,12G-6,11G | 96,14 | G | 2,07 | 2,07 |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) | | 78,58G-8,54G | 78,65 | G | 0,03 | 0,03 |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) | | 85,29G-5,29G | 85,34 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) | | 86,34G-6,35G | 86,41 | G | 1,44 | 1,44 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 89,11G-9,1G | 89,17 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 90,83G-0,82G | 90,89 | G | 2,19 | 2,19 |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 77,62G-7,64G | 77,7 | G | 0,13 | 0,13 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3LGS0 | XS2613838296 | 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) | | 99,12G-9,06G | 99,18 | G | 3,32 | 3,31 |
| | | | | | | **Optus Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 82,16G-2,24G | 82,21 | G | 2,4 | 2,4 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.**<br>**Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | 9,3379999999999992%, zinsv. v. 02.04.22-01.04.23, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 | G | 8,9 | 8,89 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.**<br>**Zertifikate** | | | | | | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, SF-Zert.abh.SV 18(19/Und.) | | 79,87G | 79,82 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Asset Backed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.12.26 | 17.12. | A3KXR9 | DE000A3KXR92 | 8%, zinsv. v. 17.12.21-16.12.22, v. 17.12.21(26), DL-FLR Bonds 2021(26) | | 103,4G | 103,33 | G | 6,87 | 6,85 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Asset Backed Securities** | | | | | | |
| Euro | 910,14 | **30.05.23** | 30.MN | A190J2 | DE000A190J23 | 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 | G | 3 | 2,96 |
| Euro | 674,65 | **30.05.23** | 30.MN | A190J3 | DE000A190J31 | 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 | G | 8 | 7,7 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 95B | 95 | B | 4,63 | 4,63 |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 99B | 99 | B | 5 | 4,98 |
| Euro | 5.000 | 02.12.28 | 02.JD | A3GV10 | DE000A3GV106 | 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) | | 97,24G | 97,24 | G | 4,62 | 4,62 |
| Euro | 5.000 | 04.07.25(25) | 04.JJ | A3GZFN | DE000A3GZFN8 | 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) | | 99G | 99 | G | 4,55 | 4,55 |
| Euro | 5.000 | 08.04.29(22) | 14.FA | A3K0P8 | DE000A3K0P88 | 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) | | 96,83G | 96,83 | G | 4,68 | 4,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Asset Backed Securities** | | | | | | |
| skr | 50.000 | 04.07.25(23) | 04.JJ | A3K5H4 | DE000A3K5H42 | 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) | | 94,75G | 94,75 | G | 6,82 | 6,81 |
| Euro | 5.000 | 12.10.25(25) | 12.AO | A3K9GN | DE000A3K9GN0 | 4%, v. 12.10.22(25), EO-Bonds 2022(25-25) | | 96,19G | 96,19 | G | 5,81 | 5,8 |
| sfrs | 5.000 | 23.06.28(22) | 23.06. | A3KPTV | DE000A3KPTV5 | 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) | | 95,05G | 95,05 | G | 5,13 | 5,13 |
| Euro | 5.000 | 23.04.28 | 23.AO | A3KPTW | DE000A3KPTW3 | 4%, v. 23.04.21(28), EO-Bonds 2021(28) | | (ausg) | | | | |
| Euro | 1.000 | **09.06.23** | 23.06. | A3KQV3 | DE000A3KQV38 | 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I | S s | 108,71G | 108,71 | G | | |
| Euro | 1.000 | **09.06.23** | 23.06. | A3KQV4 | DE000A3KQV46 | 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II | S s | 108,71G | 108,71 | G | | |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) | | 100,52G | 100,52 | G | 3,19 | 3,18 |
| Euro | 5.000 | 04.10.28(22) | 04.AO | A3KWK5 | DE000A3KWK58 | 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) | | 95,77G | 95,77 | G | 4,97 | 4,96 |
| Euro | 5.000 | 06.12.28(22) | 06.JD | A3KZPM | DE000A3KZPM1 | 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) | | 95,31G | 95,31 | G | 3,99 | 3,99 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Bonds** | | | | | | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100G | 100 | G | 5,47 | 5,45 |
| Euro | 5.000 | 15.01.25 | 15.01. | A2860A | DE000A2860A2 | 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) | | 99G | 99 | G | 7,63 | 7,59 |
| US$ | 5.000 | 15.03.27 | 15.MJSD | A2EH0S | DE000A2EH0S2 | 5%, rat. v. 15.03.17-14.12.26, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) | | 40,14G | 40,14 | G | 24,32 | 24,32 |
| Euro | 1.000 | 15.04.32 | 15.04. | A3K4GH | DE000A3K4GH3 | 4%, v. 15.04.22(32), EO-Bonds 2022(32) | | 100B | 100 | B | 4 | 4 |
| Euro | 1.000 | 03.12.25 | 03.01. | A3KZPA | DE000A3KZPA6 | 2%, v. 21.12.21(25), EO-Bonds 2021(25) | | 100G | 100 | G | 2 | 2 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Credit Linked Floating Rate Notes** | | | | | | |
| US$ | 150.000 | **09.06.23** | 09.05. | A19G8P | DE000A19G8P3 | zinsv. v. 09.05.22-08.05.23, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) | | (ausg) | | | | |
| Euro | 150.000 | **09.06.23** | 09.05. | A19H7X | DE000A19H7X8 | zinsv. v. 09.05.22-08.05.23, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | | |
| sfrs | 150.000 | **09.06.23** | 09.05. | A19JCA | DE000A19JCA2 | zinsv. v. 09.05.22-08.05.23, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | 9,3379999999999992%, zinsv. v. 02.04.22-01.04.23, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 89,39G | 89,35 | G | 12,99 | 12,95 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | **30.06.23** | 23.12. | A281N0 | DE000A281N01 | 7,2000000000000002%, rat. v. 23.12.22-29.06.23, v. 23.12.20(23), EO-Infl.Lkd LPN20(21/23)Cap R. | S s | 110,75G | 110,75 | G | | |
| Euro | 1.000 | **30.06.23** | 23.12. | A281NZ | DE000A281NZ6 | 7,2000000000000002%, rat. v. 23.12.22-29.06.23, v. 23.12.20(23), EO-Infl.Lkd LPN20(21/23)Cap R. | S s | 110,75G | 110,75 | G | | |
| Euro | 125.000 | 26.10.30 | 26.10. | A3K9GP | DE000A3K9GP5 | 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log. | | 100G | 100 | G | 5,49 | 5,49 |
| Euro | 125.000 | 26.10.26 | 26.10. | A3K9GQ | DE000A3K9GQ3 | 5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log. | | 99G | 99 | G | 5,82 | 5,81 |
| Euro | 1.000 | **09.06.23** | 10.06. | A3KQVQ | DE000A3KQVQ9 | 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. | S s | 108,71G | 108,71 | G | | |
| Euro | 1.000 | **09.06.23** | 10.06. | A3KQVR | DE000A3KQVR7 | 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. | S s | 108,71G | 108,71 | G | | |
| Euro | 1.000 | 20.05.31 | 20.05. | A3KRGG | DE000A3KRGG9 | 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | | 91bB | 90 | | 4,36 | 4,36 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Zertifikate** | | | | | | |
| Euro | 1.000 | 17.03.27 | | A14A6N | DE000A14A6N3 | Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index | | 141,42G | 141,42 | G | | |
| Euro | 1 | endlos | | A22GMC | DE000A22GMC7 | Null-Kupon, Korridor Index Z. 19(20/unl.) | | 858,88999999999999 | 858,01 | G | | |
| Euro | 1.000 | 27.04.30 | | A2FTXP | DE000A2FTXP3 | Null-Kupon, v. 01.04.17(30), Part..Z27.04.30 W & S | | 143,46G | 143,78 | G | | |
| sfrs | 87,62 | 31.05.27 | 15.MS | A2FY5V | DE000A2FY5V3 | zinsv., v. 31.05.17(27), Perf. Note 31.05.27 Basket | | (ausg) | | | | |
| Euro | 39.704 | endlos | | A2HPGL | DE000A2HPGL1 | Null-Kupon, Blu Income Tracker 18(19/Unl.) | | 103,24G | 103,24 | G | | |
| Euro | 5.000 | 19.12.23 | 19.12. | A2RVQX | DE000A2RVQX2 | 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) | | 75,09G | 75,11 | G | 15,45 | 15,45 |
| US$ | 1.000 | 05.04.33 | | A3G4UD | DE000A3G4UD9 | Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT | | 99,79G | 99,8 | G | | |
| US$ | 1 | endlos | | A3GRZT | DE000A3GRZT0 | Null-Kupon, Index TackerZ. 21(21/unl.) | | (ausg) | | | | |
| Euro | 1 | endlos | | A3GSRZ | DE000A3GSRZ2 | Null-Kupon, Open End Z. 21(22/Unl.) Index | | (ausg) | | | | |
| US$ | 1 | endlos | | A3GSVX | DE000A3GSVX9 | Null-Kupon, Index Tracker OE 2021(22/unl.) | | (ausg) | | | | |
| Euro | 1 | endlos | | A3GVUC | DE000A3GVUC9 | Null-Kupon, Open End Z. 21(Unl.) Index | | 994,45G | 997,6 | G | | |
| Euro | 1 | endlos | | A3GW9A | DE000A3GW9A9 | Null-Kupon, Open End Z. 22(Unl.) Index | C | 1139,63G | 1.136,76 | G | | |
| Euro | 1 | endlos | | A3GW9B | DE000A3GW9B7 | Null-Kupon, Open End Z. 22(Unl.) Index | C | 1220,3G | 1.216,36 | G | | |
| Euro | 1 | endlos | | A3GXC9 | DE000A3GXC95 | Null-Kupon, Open End Z.22(23/Unl.) Index | | 1006,1G | 1.003,28 | G | | |
| Euro | 1 | endlos | | A3GY14 | DE000A3GY142 | Null-Kupon, Open End Z. 22(24/Unl.) Index | | 1009,67G | 1.009,74 | G | | |
| US$ | 1 | endlos | | A3GY15 | DE000A3GY159 | Null-Kupon, Open End Z. 22(24/Unl.) Index | | 955,36G | 958,25 | G | | |
| Euro | 1 | endlos | | A3GYTF | DE000A3GYTF8 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | 997,73G | 977,16 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1.000 | 30.06.49 | | A3GZYL | DE000A3GZYL3 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | 94,96G | 94,07 G | | |
| Euro | 1.000 | 30.06.49 | | A3GZYM | DE000A3GZYM1 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | 95,84G | 94,92 G | | |
| Euro | 1.000 | 30.06.49 | | A3GZYN | DE000A3GZYN9 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | 97,25G | 96,65 G | | |
| Euro | 1 | endlos | | A3GZYP | DE000A3GZYP4 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | 699,65G | 698,33 G | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 5.000 | 01.04.24 | 01.04. | A3KNB3 | DE000A3KNB35 | 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24) | | 99,72G | 99,74 G | 6,32 | 6,29 |
| | | | | | | **Oracle Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 105,7G-5,69G | 105,71 G | 6,01 | 6,01 |
| US$ | 1.000 | **15.09.23** | 15.MS | A183VM | US68389XBL82 | 2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23) | | 99,02G-9,02G | 99,05 G | 4,82 | 4,82 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,64999999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 92,86G-2,92G | 93,01 G | 5,18 | 5,18 |
| US$ | 1.000 | 15.07.36 | 15.JJ | A183VP | US68389XBH70 | 3,85000000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) | | 82,31G-2,43G | 82,53 G | 5,86 | 5,86 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183VQ | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 73,23G-3,3G | 73,35 G | 6,28 | 6,28 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,95000000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 96,53G-6,57G | 96,65 G | 5,48 | 5,45 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 92,99G-3,28G | 93,1 G | 5 | 5 |
| US$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,79999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 80,24G-79,93G | 80,29 G | 5,96 | 5,96 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 73,08G-2,77G | 73,2 G | 6,27 | 6,26 |
| US$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 101G-0,94G | 101,1 G | 6,12 | 6,12 |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1GWYB | US68389XAM74 | 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) | | 93,12G-2,95G | 93,25 G | 6,13 | 6,13 |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 98,57G-8,56G | 98,6 G | 3,84 | 3,84 |
| US$ | 1.000 | **15.07.23** | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 99,76G-9,74G | 99,8 G | 5,57 | 5,44 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,95000000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 95,73G-5,8G | 95,84 G | 5,29 | 5,28 |
| US$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 88,13G-8,19G | 88,11 G | 5,37 | 5,37 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 84,37G-4,39G | 84,48 G | 5,8 | 5,8 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 75,36G-5,42G | 75,54 G | 6,28 | 6,28 |
| US$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 75,28G-5,08G | 75,33 G | 6,26 | 6,27 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,39999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 97,81G-7,74G | 97,79 G | 5,58 | 5,57 |
| US$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,29999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 88,64G-8,57G | 88,69 G | 5,78 | 5,78 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 81,39G-1,4G | 81,37 G | 6,17 | 6,17 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VP0 | US68389XBT19 | 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 95,22G-5,34G | 95,18 G | 5,22 | 5,22 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | 2,79999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 92,13G-2,16G | 92,27 G | 5,13 | 5,13 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,95000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 86,88G-7,04G | 87,07 G | 5,29 | 5,29 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,60000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 73,67G-3,82G | 74,1 G | 6,2 | 6,2 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,60000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 67,39G-7,24G | 67,43 G | 6,19 | 6,19 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,85000000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 66,05G-5,9G | 66,04 G | 6,31 | 6,31 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNYP | US68389XCC74 | 1,64999999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26) | | 91,02G-1,06G | 91,07 G | 3,61 | 3,61 |
| US$ | 1.000 | 25.03.28 | 25.MS | A3KNYQ | US68389XCD57 | 2,29999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) | | 88,11G-8,3G | 88,3 G | 5,12 | 5,12 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNYR | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 84,47G-4,44G | 84,48 G | 5,4 | 5,4 |
| US$ | 1.000 | 25.03.41 | 25.MS | A3KNYS | US68389XBZ78 | 3,64999999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41) | | 74,24G-4,17G | 74,36 G | 6,13 | 6,12 |
| US$ | 1.000 | 25.03.51 | 25.MS | A3KNYT | US68389XCA19 | 3,95000000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 71,56G-1,47G | 71,63 G | 6,18 | 6,18 |
| US$ | 1.000 | 25.03.61 | 25.MS | A3KNYU | US68389XCB91 | 4,09999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61) | | 69,49G-9,42G | 69,66 G | 6,3 | 6,3 |
| US$ | 1.000 | 10.11.25 | 10.MN | A3LA6T | US68389XCF06 | 5,79999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25) | | 101,37G-1,33G | 101,44 G | 5,28 | 5,27 |
| US$ | 1.000 | 09.11.29 | 09.MN | A3LA6U | US68389XCH61 | 6,15000000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29) | | 104,66G-4,72G | 104,76 G | 5,35 | 5,34 |
| US$ | 1.000 | 09.11.32 | 09.MN | A3LA6V | US68389XCJ28 | 6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32) | | 104,77G-4,74G | 104,83 G | 5,68 | 5,67 |
| US$ | 1.000 | 09.11.52 | 09.MN | A3LA6W | US68389XCK90 | 6,90000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52) | | 106,16G-6,29G | 106,29 G | 6,52 | 6,52 |
| US$ | 1.000 | 06.05.28 | 06.MN | A3LDXK | US68389XCM56 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | 97,92G-7,57G | 97,93 G | 5,12 | 5,12 |
| US$ | 1.000 | 06.05.30 | 06.MN | A3LDXL | US68389XCN30 | 4,65000000000000004%, v. 06.02.23(30), DL-Notes 2023(23/30) | | 96,07G-6,29G | 96,23 G | 5,36 | 5,36 |
| US$ | 1.000 | 06.02.33 | 06.FA | A3LDXM | US68389XCP87 | 4,90000000000000004%, v. 06.02.23(33), DL-Notes 2023(23/33) | | 95,56G-5,79G | 95,85 G | 5,54 | 5,54 |
| US$ | 1.000 | 06.02.53 | 06.FA | A3LDXN | US68389XCQ60 | 5,54999999999999998%, v. 06.02.23(53), DL-Notes 2023(23/53) | | 91,46G-1,66G | 91,68 G | 6,26 | 6,26 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| £ | 1.000 | 23.01.34 | 23.01. | A0ABVA | FR0010039008 | 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34) | | 102,06G-1,31G | 102,18 G | 5,46 | 5,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 132,65G-3,04G | 132,57 | G | 3,95 | 3,94 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 95,23G-5,23G | 95,24 | G | 2,1 | 2,1 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 90,95G-1,01G | 90,98 | G | 1,92 | 1,92 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,58G-4,6G | 94,6 | G | 2,1 | 2,1 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 88,42G-8,59G | 88,44 | G | 3,69 | 3,68 |
| Euro | 100.000 | **11.09.23** | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,12G-9,1G | 99,11 | G | 1,51 | 1,51 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,03G-2,19G | 92,07 | G | 3,22 | 3,22 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 86,35G-6,52G | 86,42 | G | 3,16 | 3,16 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 90,48G-0,58G | 90,5 | G | 3,03 | 3,03 |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 99,63G-9,62G | 99,62 | G | 3,73 | 3,71 |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 81,13G-1,22G | 81,06 | G | 0,31 | 0,31 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,41G-1,57G | 91,43 | G | 2,7 | 2,7 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 84,47G-4,72G | 84,41 | G | 3,68 | 3,67 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R3EB | FR0013421823 | 1,3420000000000001%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31) | | 77,67G-7,71G | 78,37 | G | 3,4 | 3,4 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 89,12G-9,18G | 89,15 | G | 3,56 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 74,59G-5,09G | 74,72 | G | 1,33 | 1,33 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 63,22G-3,62G | 63,12 | G | 3,52 | 3,52 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 97,21G-7,22G | 97,2 | G | 2,29 | 2,29 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,15G-2,34G | 92,31 | G | 3,52 | 3,52 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 86,08G-5,54G | 86,17 | G | 5,38 | 5,38 |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5N4 | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) | | 89,65G-9,83G | 89,66 | G | 3,73 | 3,73 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 89,58G-9,61G | 89,58 | G | 3,61 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 71,93G-2,25G | 71,83 | G | 2,06 | 2,06 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 72,67G-2,91G | 72,65 | G | 1,71 | 1,71 |
| Euro | 100.000 | 16.11.31 | 16.11. | A3LBDC | FR001400DY43 | 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31) | | 98,9G-9,02G | 98,82 | G | 3,76 | 3,76 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.31 | 01.MS | 846368 | US35177PAL13 | 9%, v. 14.03.01(31), DL-Notes 2001(01/31) | | 123,29G-3,62G | 123,38 | G | 5,32 | 5,32 |
| US$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 101,22G-1,1G | 101,45 | G | 5,48 | 5,48 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 100,06G-0,04G | 99,94 | G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 99,74G-9,67G | 99,73 | G | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 84,05G-4,07G | 84,04 | G | | |
| Euro | 100.000 | endlos | 15.04. | A2R0G8 | FR0013413887 | 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 95,09G-5,04G | 95,04 | G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 89,22G-9,19G | 89,18 | G | | |
| Euro | 100.000 | endlos | 11.05. | A3KQMK | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | | 79,64G-9,76G | 79,72 | G | | |
| Euro | 100.000 | endlos | 18.04. | A3LGHK | FR001400GDJ1 | 5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.) | | 99,43G-9,42G | 99,42 | G | | |
| | | | | | | **Orano** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 100,94G-0,89G | 100,9 | G | 4,16 | 4,14 |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 92,65G-2,66G | 92,71 | G | 4,49 | 4,48 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 97,48G-7,48G | 97,48 | G | 4,31 | 4,31 |
| Euro | 100.000 | 15.05.27 | 15.05. | A3LA6D | FR001400DAO4 | 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 102,57G-2,62G | 102,57 | G | 4,64 | 4,64 |
| | | | | | | **Orascom Development Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 11.10.24 | 11.10. | A2R79T | CH0500709925 | 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24) | | 98,98G-8,97G | 99 | G | 4,02 | 4,01 |
| | | | | | | **Orbia Advance Corporation S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.10.27 | 04.AO | A19P4K | USP57908AG32 | 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S | | 94,37G-4,24G | 94,33 | G | 5,58 | 5,57 |
| | | | | | | **Orbit Capital PLC** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 62,37G-1,75G | 62,64 | G | 5,85 | 5,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orbit Capital PLC** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| £ | 1.000 | 12.06.48 | 12.JD | A19146 | XS1834993195 | 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48) | | 68,37G-7,47G | 68,57 | G | 5,96 | 5,96 |
| | | | | | | **Organon & Co./ Organon Foreign Debt Co-Issuer B.V.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 87,62G-7,47G | 87,42 | G | 5,92 | 5,92 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 91,93G-1,93G | 91,94 | G | 2,16 | 2,16 |
| A$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,64999999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 91,53G-1,99G | 91,69 | G | 4,71 | 4,71 |
| | | | | | | **Orior AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **26.09.23** | 26.09. | A19NS4 | CH0379610964 | 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23) | | 99,11G-9,24G | 99,24 | G | 1,25 | 1,25 |
| | | | | | | **ORIX Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A3K4N5 | XS2447987483 | 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) | | 93,09G-3,1G | 93,13 | G | 4,11 | 4,11 |
| Euro | 1.000 | 01.06.28 | 01.06. | A3LESP | XS2583644146 | 4,47700000000000003%, v. 01.03.23(28), EO-Medium-Term Notes 2023(28) | | (ausg) | | | | |
| | | | | | | **ORIX Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LL7 | US686330AJ06 | 3,70000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) | | 94,84G-4,81G | 94,85 | G | 5,17 | 5,16 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A2RWFP | US686330AL51 | 4,04999999999999998%, v. 16.01.19(24), DL-Notes 2019(24) | | 99,04G-9,05G | 99,08 | G | 5,65 | 5,59 |
| | | | | | | **ORLEN Capital AB** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **07.06.23** | 07.06. | A182LS | XS1429673327 | 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 99,98G-9,98G | 99,98 | G | 3,07 | 3,03 |
| | | | | | | **Orpea** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN61 | FR0014002O10 | 2%, v. 01.04.21(28), EO-Obligations 2021(21/28) | | 25,76G-5,75G | 25,64 | G | 15,36 | 15,36 |
| | | | | | | **Orsted A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 87,32G-7,3G | 87,36 | G | 3,41 | 3,41 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3K6A0 | XS2490471807 | 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) | | 93,65G-3,69G | 93,69 | G | 3,64 | 3,64 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3K6A1 | XS2490472102 | 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) | | 90,7G-0,95G | 90,8 | G | 3,98 | 3,98 |
| £ | 1.000 | 13.09.34 | 13.09. | A3K88G | XS2531570039 | 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) | | 95,54G-4,78G | 95,78 | G | 5,76 | 5,76 |
| £ | 1.000 | 13.09.42 | 13.09. | A3K88H | XS2531570112 | 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) | | 95,19G-4,35G | 95,54 | G | 5,87 | 5,87 |
| Euro | 1.000 | 01.03.26 | 01.03. | A3LEU1 | XS2591026856 | 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,05G-0,05G | 100,06 | G | 3,6 | 3,6 |
| Euro | 1.000 | 01.03.30 | 01.03. | A3LEU2 | XS2591029876 | 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 99,36G-9,47G | 99,39 | G | 3,84 | 3,84 |
| Euro | 1.000 | 01.03.35 | 01.03. | A3LEU3 | XS2591032235 | 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 100,08G-0,2G | 100,25 | G | 4,1 | 4,1 |
| | | | | | | **Orsted A/S** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 95,14G-5,01G | 95,05 | G | | |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) | | 99,65G-9,65G | 99,65 | G | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) | | 85,05G-5,05G | 85,11 | G | 4,08 | 4,08 |
| Euro | 1.000 | endlos | 18.02. | A3KLYQ | XS2293075680 | 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S | | 73,75G-4G | 73,63 | G | | |
| | | | | | | **OTE PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 91,03G-1,04G | 91,03 | G | 1,91 | 1,91 |
| | | | | | | **OTP Bank Nyrt.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 04.03.26 | 04.03. | A3LBTM | XS2560693181 | 7,34999999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26) | | 100,4G-0,4G | 100,4 | G | 7,17 | 7,15 |
| | | | | | | **OTP Bank Nyrt.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.07.29 | 15.07. | A2R430 | XS2022388586 | 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29) | | 92,76G-2,78G | 92,77 | G | 4,23 | 4,23 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 3 1/4%, zinsv. v. 24.02.23-23.05.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 97,75G-7,75G | 97,75 | G | 4,05 | 4,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Otto [GmbH & Co KG]**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 09.12.24 | 09.12. | A254P4 | CH0511961390 | 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) | | 97,14G-8,07G | 97,19 | G | 2,8 | 2,79 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 97,8G-7,8G | 97,8 | G | 3,77 | 3,77 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 98,3G-8,3G | 98,25 | G | 3,25 | 3,25 |
| | | | | | | **Otto [GmbH & Co KG]**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 98,45G-8,45G | 98,45 | G | | |
| | | | | | | **Owens Corning [New]**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.48 | 30.JJ | A19VKY | US690742AH44 | 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48) | | 80,44G-0,29G | 80,59 | G | 6,02 | 6,02 |
| | | | | | | **Owens Corning [New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 80,34G-0,11G | 80,42 | G | 5,93 | 5,93 |
| | | | | | | **Owl Rock Capital Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) | | 88,46G-8,59G | 88,67 | G | 7,57 | 7,57 |
| US$ | 1.000 | 22.07.25 | 22.JJ | A28SM6 | US69121KAC80 | 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 91,92G-2,11G | 92,11 | G | 7,94 | 7,92 |
| US$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 80,61G-0,69G | 80,41 | G | 7,01 | 7,01 |
| | | | | | | **P&V Assurances Scrl**<br>**Subordinated Bonds** | | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193A8 | BE0002603810 | 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28) | | 96,02G-5,95G | 96,07 | G | 6,45 | 6,44 |
| | | | | | | **P3 Group S.a.r.l.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A3K1GW | XS2436807866 | 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 87,06G-7,07G | 87,09 | G | 2 | 2 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3K1GX | XS2436807940 | 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) | | 76,21G-6,31G | 76,25 | G | 4,23 | 4,23 |
| | | | | | | **Paccar Financial Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.08.25 | 11.FA | A3K8EB | US69371RR993 | 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25) | | 97,8G-7,77G | 97,69 | G | 4,67 | 4,67 |
| US$ | 1.000 | 30.03.26 | 30.MS | A3LF0X | US69371RS496 | 4,4500000000000002%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26) | | 99,8G-9,76G | 99,2 | G | 4,59 | 4,59 |
| | | | | | | **Paccar Financial Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | v. 01.03.21(26), EO-Medium-Term Notes 2021(26) | | 90,84G-0,87G | 90,9 | G | 3,52 | |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBM9 | XS2559453431 | 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25) | | 98,87G-8,87G | 98,93 | G | 3,72 | 3,72 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3LHK3 | XS2621812192 | 3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26) | | 99,36G-9,36G | 99,42 | G | 3,61 | 3,6 |
| | | | | | | **PACCAR Financial Pty Ltd.**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | **13.06.23** | 13.JD | A2R3GE | AU3CB0264141 | 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23) | | 99,86G-9,86G | 99,85 | G | 4,17 | 4,17 |
| | | | | | | **Pacific Gas & Electric Company**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) | | 86,37G-6,42G | 86,55 | G | 4,82 | 4,82 |
| US$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) | | 78,47G-8,39G | 78,56 | G | 6,15 | 6,15 |
| US$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) | | 61,04G-0,74G | 61,18 | G | 6,75 | 6,75 |
| US$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) | | 90,3G-0,55G | 90,29 | G | 6,31 | 6,31 |
| US$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) | | 75,97G-5,89G | 75,99 | G | 7,05 | 7,05 |
| US$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) | | 93,11G-3,22G | 93,15 | G | 6,09 | 6,08 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K6HW | US694308KF34 | 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) | | 97,95G-7,95G | 98 | G | 6,12 | 6,12 |
| US$ | 1.000 | 15.06.32 | 15.JD | A3K6HX | US694308KG17 | 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) | | 96,26G-6,6G | 96,7 | G | 6,5 | 6,5 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) | | 81,44G-1,52G | 81,55 | G | 6,31 | 6,31 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JU20 | 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) | | 73,37G-3,66G | 73,45 | G | 6,86 | 6,86 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LCWK | US694308KJ55 | 6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33) | | 97,53G-7,62G | 97,53 | G | 6,59 | 6,58 |
| US$ | 1.000 | 15.01.53 | 15.JJ | A3LCWL | US694308KH99 | 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) | | 96,18G-5,93G | 96,35 | G | 7,2 | 7,2 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LF3Z | US694308KK29 | 6,7000000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 94,84G-5,24G | 95,43 | G | 7,21 | 7,21 |
| | | | | | | **Pacific Life Global Funding II**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 02.05.29 | 02.05. | A3K6GA | CH1179534990 | 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S | | 93,86G-3,86G | 93,95 | G | 2,89 | 2,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pacific Life Global Funding II**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 26.10.28 | 26.10. | A3KXYM | CH1137122839 | 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S | | 87,34G-7,1G | 87,42 | G | 0,57 | 0,57 |
| | | | | | | **Pacific National Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | 5,40000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 95,15G-5,15G | 95,36 | G | 6,93 | 6,93 |
| | | | | | | **Pacific National Finance Pty Ltd.**<br>**Notes** | | | | | | |
| A$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | 3,70000000000000002%, v. 24.09.19(29), AD-Notes 2019(29) | | 81,82G-1,75G | 82,15 | G | 7,49 | 7,48 |
| | | | | | | **PacifiCorp**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.37 | 01.AO | A0LPX6 | US695114CD86 | 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) | | 102,98G-2,77G | 103,03 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A193JR | US695114CT39 | 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) | | 79,36G-9,78G | 80,08 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28V01 | US695114CW67 | 2,70000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) | | 86,43G-6,45G | 86,53 | G | 4,99 | 4,99 |
| US$ | 1.000 | 15.03.51 | 15.MS | A28V02 | US695114CX41 | 3,29999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) | | 68,03G-8,41G | 68,78 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2RYPR | US695114CU02 | 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) | | 93,37G-3,19G | 93,52 | G | 4,87 | 4,87 |
| US$ | 1.000 | 15.02.50 | 15.FA | A2RYPS | US695114CV84 | 4,15000000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) | | 84,53G-4,42G | 84,5 | G | 5,31 | 5,31 |
| US$ | 1.000 | 01.12.53 | 01.JD | A3LB2M | US695114CZ98 | 5,34999999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53) | | 96,26G-6,01G | 96,25 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LH3T | US695114DA39 | 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54) | | 96,58G-8,02G | | | 5,72 | 5,72 |
| | | | | | | **Packaging Corp. of America**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.29 | 15.JD | A2SAYC | US695156AU37 | 3%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 88,26G-8,23G | 88,28 | G | 5,2 | 5,2 |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KV5A | US695156AW92 | 3,04999999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 62,96G-2,9G | 62,98 | G | 5,79 | 5,79 |
| | | | | | | **Pakistan, Islamische Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 33,42G-7,65-4,14G | 33,82 | G | 27,02 | 27,02 |
| US$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 48,72G-8,96G | 48,72 | G | 33,08 | 33,08 |
| | | | | | | **Pampa Energia S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **21.07.23** | 21.JJ | A184DY | USP7873PAE62 | 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 99,63G-9,55G | 99,55 | G | 10,49 | 10,06 |
| | | | | | | **Panama, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 97,72G-7,72G | 97,73 | G | 5,15 | 5,14 |
| | | | | | | **PANDION AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 84,5G-4,5G | 84,5 | G | 12,61 | 12,54 |
| | | | | | | **Pandora A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.28 | 10.04. | A3LE5V | XS2596599147 | 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,43G-0,45G | 100,53 | G | 4,39 | 4,39 |
| | | | | | | **Paprec Holding S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 97,29G-7,29G | 97,29 | G | 5,64 | 5,63 |
| | | | | | | **Paprec Holding S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.07.28 | 01.MS | A3KTC3 | XS2349786835 | 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S | | 89,32G-9,3G | 89,35 | G | 6,05 | 6,05 |
| | | | | | | **paragon GmbH & Co. KGaA**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.07.27 | 05.JJ | A2GSB8 | DE000A2GSB86 | 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027) | | 75,25G-5,8G | 74,6 | G | 15,36 | 15,34 |
| | | | | | | **Paraguay, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | 4,95000000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 95,92G-5,87G | 95,91 | G | 5,68 | 5,68 |
| | | | | | | **Paramount Global**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A1834X | US124857AR43 | 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) | | 87,81G-7,79G | 87,61 | G | 6,53 | 6,53 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19KU2 | US124857AT09 | 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) | | 86,81G-7,02G | 87,05 | G | 6,73 | 6,72 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A1Z34Y | US124857AQ69 | 4%, v. 10.07.15(26), DL-Notes 2015(15/26) | | 94,12G-4,22G | 94,17 | G | 6,52 | 6,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Paramount Global**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 66,86G-7,17G | 67,57 | G | 7,9 | 7,9 |
| | | | | | | **Paramount Global**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 30.04.36 | 30.AO | A0G0XH | US925524AX89 | 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) | | 95,34G-5,31G | 95,47 | G | 7,58 | 7,58 |
| US$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 80,9G-1,03G | 80,94 | G | 7,86 | 7,86 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 73,76G-3,44G | 74,02 | G | 8,01 | 8,01 |
| | | | | | | **Paramount Global**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 67,49G-7,56G | 67,2 | G | 7,7 | 7,7 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28VBM | US92556HAA59 | 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 97,02G-7,04G | 96,92 | G | 6,47 | 6,47 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 87,81G-7,97G | 87,96 | G | 7,13 | 7,12 |
| US$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 81,58G-1,87G | 81,65 | G | 7,07 | 7,07 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857AZ68 | 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29) | | 87,59G-8,23G | 87,91 | G | 6,71 | 6,71 |
| | | | | | | **Paramount Global**<br>**Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 73,13G-2,05G | 73,63 | G | 9,06 | 9,06 |
| | | | | | | **Parjointco Switzerland SA**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 24.04.24 | 24.04. | A1ZZSS | CH0268988158 | 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24) | | 98,21G-8,2G | 98,22 | G | 1,78 | 1,78 |
| | | | | | | **Parker-Hannifin Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.11.24 | 21.MN | A1ZSTS | US70109HAL96 | 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 96,7G-6,75G | 96,83 | G | 5,68 | 5,66 |
| | | | | | | **Parker-Hannifin Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 93,302G-3,288G | 93,315 | G | 2,41 | 2,41 |
| US$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 91,38G-1,5G | 91,54 | G | 4,95 | 4,95 |
| US$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | 4%, v. 14.06.19(49), DL-Notes 2019(19/49) | | 80,49G-0,71G | 80,42 | G | 5,46 | 5,46 |
| US$ | 1.000 | 14.06.24 | 14.JD | A2R3FZ | US701094AM61 | 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) | | 97,04G-7,05G | 97,08 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.09.29 | 15.MS | A3K6A5 | US701094AS32 | 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) | | 96,82G-6,82G | 96,88 | G | 5,16 | 5,16 |
| | | | | | | **PartnerRe Finance B LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 91,67G-2,18G | 92,61 | G | 5,28 | 5,28 |
| | | | | | | **PartnerRe Ireland Finance DAC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 91,37G-1,34G | 91,43 | G | 2,71 | 2,71 |
| | | | | | | **Partners Group Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HZW | CH0361532895 | 0,15%, v. 07.06.17(24), SF-Anl. 2017(24) | | 98,1G-8,1G | 98,1 | G | 0,31 | 0,31 |
| | | | | | | **Parts Europe S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 20.07.27 | 20.JAJO | A3KTZJ | XS2363232930 | 7,2000000000000002%, zinsv. v. 20.04.23-19.07.23, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S | | 99,88G-9,91G | 99,84 | G | 7,42 | 7,42 |
| | | | | | | **Parts Europe S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 100,1G-0,09G | 100,08 | G | 6,55 | 6,54 |
| | | | | | | **PAUL Tech AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 83,5G-8,5G | 83,5 | G | 12,56 | 12,47 |
| | | | | | | **PayPal Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **01.06.23** | 01.JD | A28XFG | US70450YAF07 | 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) | | 99,85G-9,85G | 99,76 | G | 2,69 | 2,69 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 93,89G-3,89G | 93,96 | G | 3,49 | 3,49 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 83,97G-4G | 83,9 | G | 5,1 | 5,1 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 96,44G-6,39G | 96,52 | G | 4,96 | 4,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PayPal Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 93,75G-3,82G | 93,85 | G | 4,72 | 4,71 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,850000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 88,79G-8,76G | 88,82 | G | 4,99 | 4,99 |
| US$ | 1.000 | 01.06.27 | 01.JD | A3K5S5 | US70450YAK91 | 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 97,54G-7,67G | 97,68 | G | 4,59 | 4,59 |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K5S6 | US70450YAL74 | 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) | | 95,77G-5,69G | 95,77 | G | 5,06 | 5,06 |
| US$ | 1.000 | 01.06.52 | 01.JD | A3K5S7 | US70450YAM57 | 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 91,58G-1,98G | 91,46 | G | 5,69 | 5,69 |
| US$ | 1.000 | 01.06.62 | 01.JD | A3K5S8 | US70450YAN31 | 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 91,3G-1,28G | 91,3 | G | 5,9 | 5,9 |
| | | | | | | **PCC SE** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) | | 97G-7G | 96,55 | G | 6,23 | 6,19 |
| Euro | 1.000 | **01.10.23** | 01.JAJO | A2LQZH | DE000A2LQZH9 | 4%, v. 01.07.18(23), Inh.-Teilschuldv. v.18(18/23) | | 98,7G-8,7G | 98,7 | G | 8,03 | 7,83 |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) | | 99G-9G | 99 | G | 4,7 | 4,69 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A2YPFX | DE000A2YPFX3 | 3%, v. 02.12.19(24), Inh.-Teilschuldv. v.19(20/24) | | 99,05G-9,05G | 99,05 | G | 4,69 | 4,65 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) | | 98,25G-8,25G | 98,25 | G | 4,97 | 4,97 |
| Euro | 1.000 | 01.10.27 | 01.JAJO | A30VS5 | DE000A30VS56 | 5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27) | | 100,1G-1G | 100,1 | G | 4,83 | 4,82 |
| Euro | 1.000 | 01.07.28 | 01.JAJO | A351K9 | DE000A351K90 | 5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28) | | 99G-9,05G | 99 | G | 5,32 | 5,31 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A3E5MD | DE000A3E5MD5 | 3%, v. 01.07.21(24), Inh.-Teilschuldv. v.21(21/24) | | 97,24G-7,24G | 97,23 | G | 6,14 | 6,14 |
| Euro | 1.000 | 01.07.26 | 01.JAJO | A3E5S4 | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26) | | 97G-7G | 97 | G | 5,15 | 5,14 |
| Euro | 1.000 | **01.07.23** | 01.JAJO | A3H2VT | DE000A3H2VT6 | 3%, v. 02.11.20(23), Inh.-Teilschuldv. v.20(21/23) | | 100G-0G | 100 | G | 3,03 | 2,99 |
| Euro | 1.000 | 01.10.25 | 01.JAJO | A3H2VU | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25) | | 98,25G-8,25G | 98,25 | G | 4,88 | 4,87 |
| Euro | 1.000 | 01.10.26 | 01.JAJO | A3MP4P | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26) | | 97G-7G | 97 | G | 5,07 | 5,06 |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A3MQEM | DE000A3MQEM0 | 3%, v. 15.11.21(25), Inh.-Teilschuldv. v.21(22/25) | | 98,52G-100G | 100 | G | 3,03 | 3,03 |
| Euro | 1.000 | 01.12.26 | 01.JAJO | A3MQEN | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) | | 98G-8G | 98 | G | 4,7 | 4,69 |
| Euro | 1.000 | 01.04.26 | 01.JAJO | A3MQZM | DE000A3MQZM5 | 4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26) | | 96G-6G | 96 | G | 5,64 | 5,64 |
| | | | | | | **PCF GmbH** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | 7,92699999999999996%, zinsv. v. 17.04.23-16.07.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 89,09G-9,81G | 89,09 | G | 12,73 | 12,71 |
| | | | | | | **PCF GmbH** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 80,29G-0,28G | 80,03 | G | 11,76 | 11,76 |
| | | | | | | **Peach Property Finance GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 71,26G-0,99G | 70,9 | G | 12,3 | 12,3 |
| | | | | | | **Pearson Funding PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 94,35G-4,35G | 94,38 | G | 2,91 | 2,91 |
| | | | | | | **PECO Energy Co.** | | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8PJ | US693304BE65 | 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) | | 87,81G-7,81G | 87,81 | G | 5,26 | 5,26 |
| | | | | | | **Penske Truck Leasing Co. L.P./PTL Finance Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LCHF | USU71000BH20 | 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S | | 100,15G-0,11G | 100,16 | G | 5,93 | 5,92 |
| | | | | | | **Pentracor GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 2,5G-2,5G | 2,5 | G | | |
| | | | | | | **PeopleCert Wisdom Issuer PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 96,18G-6,16G | 96,38 | G | 7,19 | 7,18 |
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.02.26 | 15.FMAN | A3LEF1 | US713448FP87 | 5,02894234000000004%, zinsv. v. 15.02.23-14.05.23, v. 15.02.23(26), DL-FLR Notes 2023(26) | | 100,22G-0,26G | 100,12 | G | 5,02 | 5,01 |
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 113,21G-3,21G | 113,05 | G | 4,43 | 4,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 98,48G-8,5G | 98,37 G | 3,17 | 3,17 |
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 88,2G-8,17G | 88,21 G | 1,97 | 1,97 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 94,09G-4,18G | 94,22 G | 4,29 | 4,29 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 89,53G-90,01G | 90,3 G | 4,75 | 4,75 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 94,91G-4,91G | 95,03 G | 4,33 | 4,32 |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1ASCV | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) | | 106,98G-7,8G | 107,41 G | 4,87 | 4,87 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 88,84G-8,66G | 89,07 G | 4,99 | 4,99 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 96,71G-6,68G | 96,78 G | 4,62 | 4,61 |
| US$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CL | US713448CZ96 | 4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 92,54G-1,93G | 92,58 G | 5,29 | 5,29 |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CN | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 97,69G-7,76G | 97,75 G | 4,66 | 4,65 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 98,94G-8,96G | 99,08 G | 5,05 | 5,03 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 75,12G-5,26G | 75,21 G | 1,06 | 1,06 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 57,79G-7,72G | 57,8 G | 3,47 | 3,47 |
| US$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 80,42G-0,55G | 80,55 G | 3,46 | 3,46 |
| US$ | 1.000 | **07.10.23** | 07.AO | A283G8 | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23) | | 98,33G-8,26G | 98,34 G | 0,81 | 0,81 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 95,88G-5,78G | 95,92 G | 4,68 | 4,68 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 93,91G-3,94G | 93,96 G | 4,41 | 4,41 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 89,78G-9,83G | 89,91 G | 4,55 | 4,55 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 82,9G-2,8G | 83,26 G | 5,09 | 5,09 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 81,96G-1,88G | 81,89 G | 4,9 | 4,9 |
| US$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 80,75G-0,35G | 80,8 G | 5,12 | 5,12 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 82,99G-3,02G | 83,14 G | 3,91 | 3,91 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 97,02G-7G | 97,02 G | 0,52 | 0,52 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 87,03G-7,01G | 87,06 G | 1,15 | 1,15 |
| US$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 90,45G-0,48G | 90,57 G | 4,45 | 4,45 |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 79,15G-9,15G | 79,32 G | 4,84 | 4,84 |
| US$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 71,71G-2,01G | 72,06 G | 4,8 | 4,8 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 64,94G-5,09G | 64,88 G | 2,67 | 2,67 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 90,63G-0,64G | 90,66 G | 1,65 | 1,65 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 83,9G-4,11G | 83,95 G | 2,67 | 2,67 |
| US$ | 1.000 | 18.02.28 | 18.FA | A3K7SP | US713448FL73 | 3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28) | | 97,34G-7,37G | 97,43 G | 4,26 | 4,26 |
| US$ | 1.000 | 21.10.31 | 21.AO | A3KXFT | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) | | 82,7G-2,6G | 82,69 G | 4,5 | 4,5 |
| US$ | 1.000 | 21.10.41 | 21.AO | A3KXFU | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) | | 73,59G-3,55G | 73,84 G | 4,86 | 4,86 |
| US$ | 1.000 | 21.10.51 | 21.AO | A3KXFV | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) | | 69G-9,18G | 69,19 G | 4,79 | 4,79 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 75,35G-5,51G | 75,45 G | 1,97 | 1,97 |
| US$ | 1.000 | 13.02.26 | 13.FA | A3LEF2 | US713448FQ60 | 4,5499999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 100,54G-0,6G | 100,66 G | 4,36 | 4,35 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LEF3 | US713448FR44 | 4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 100,64G-0,71G | 100,75 G | 4,34 | 4,34 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LEF4 | US713448FS27 | 4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 99,98G-100,09G | 100,09 G | 4,49 | 4,49 |
| US$ | 1.000 | 15.02.53 | 15.FA | A3LEF5 | US713448FT00 | 4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53) | | 96,79G-6,98G | 96,92 G | 4,9 | 4,9 |
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| £ | 1.000 | 22.07.29 | 22.JJ | A3K7U4 | XS2503830536 | 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29) | | 90,42G-0,01G | 90,59 G | 5,18 | 5,17 |
| £ | 1.000 | 22.07.34 | 22.JJ | A3K7U5 | XS2503832078 | 3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34) | | 87,09G-6,36G | 87,34 G | 5,24 | 5,24 |
| | | | | | | **Permanent TSB Group Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A2R8AZ | XS2056560571 | 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24) | | 98,93G-8,93G | 98,93 G | 2,95 | 2,94 |
| | | | | | | **Permanent TSB Group Holdings PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 84,24G-4,52G | 84,31 G | 5,37 | 5,37 |
| | | | | | | **Permanent TSB Group Holdings PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 88,96G-9,04G | 88,94 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pernod Ricard S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 94,66G-4,81G | 94,67 | G | 3,16 | 3,16 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 98,16G-8,07G | 98,1 | G | 3,62 | 3,61 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 95,55G-5,53G | 95,57 | G | 2,35 | 2,35 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 89,35G-9,39G | 89,4 | G | 3,51 | 3,51 |
| Euro | 100.000 | **24.10.23** | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 98,54G-8,54G | 98,53 | G | 3,62 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 88,45G-8,51G | 88,52 | G | 1,13 | 1,13 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 80,83G-0,91G | 80,9 | G | 2,15 | 2,15 |
| | | | | | | **Pernod Ricard S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 81,17G-1,21G | 81,26 | G | 0,31 | 0,31 |
| Euro | 100.000 | 02.11.28 | 02.11. | A3LAXB | FR001400DOV0 | 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) | | 98,62G-8,77G | 98,66 | G | 3,5 | 3,5 |
| Euro | 100.000 | 02.11.32 | 02.11. | A3LAXC | FR001400DP44 | 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 99,89G-100,17G | 99,94 | G | 3,73 | 3,72 |
| | | | | | | **Pernod Ricard S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.06.26 | 08.JD | A182R6 | USF7061BAQ35 | 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S | | 96,5G-6,29G | 96,52 | G | 4,62 | 4,62 |
| | | | | | | **Pernod Ricard S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 88,74G-8,79G | 88,81 | G | 3,09 | 3,09 |
| | | | | | | **Peru, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 125,79G-5,47G | 125,74 | G | 5,59 | 5,59 |
| US$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 108,83G-8,32G | 108,7 | G | 5,65 | 5,65 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 95,24G-5,2G | 95,23 | G | 4,59 | 4,59 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 96,53G-6,46G | 96,48 | G | 4,17 | 4,16 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 71,94G-1,92G | 71,95 | G | 3,46 | 3,46 |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | 69,09G-9,05G | 69,1 | G | 5,2 | 5,2 |
| | | | | | | **Peru, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 98,92G-8,39G | 98,78 | G | 5,82 | 5,82 |
| US$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | 75,58G-5,11G | 75,45 | G | 4,9 | 4,9 |
| US$ | 1.000 | 01.12.60 | 01.JD | A285SE | US715638DQ26 | 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) | | 57,04G-6,9G | 57,17 | G | 5,59 | 5,58 |
| US$ | 1.000 | 23.01.26 | 23.JJ | A28WFU | US715638DE95 | 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) | | 93,78G-3,6G | 93,79 | G | 5,05 | 5,04 |
| US$ | 1.000 | 23.01.31 | 23.JJ | A28WFV | US715638DF60 | 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) | | 85,21G-4,78G | 85,17 | G | 5,29 | 5,28 |
| US$ | 1.000 | 11.03.41 | 11.MS | A3KM17 | US715638DS81 | 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) | | 74,02G-3,43G | 73,64 | G | 5,78 | 5,77 |
| US$ | 1.000 | 10.03.51 | 10.MS | A3KM18 | US715638DT64 | 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51) | | 71,28G-0,86G | 71,3 | G | 5,72 | 5,72 |
| | | | | | | **Petrobras Global Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 87,98G-7,98G | 87,98 | G | 7,84 | 7,83 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 99,5G-9,5G | 99,5 | G | 5,06 | 5,04 |
| | | | | | | **Petrobras Global Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | (exA)-107,94G-7,94G | 107,98 | G | 5,91 | 5,91 |
| US$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) | | 99,19G-9,29G | 99,36 | G | 5,83 | 5,81 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 100,18G-0,12G | 100,11 | G | 6,06 | 6,05 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 103,88G-3,99G | 104,04 | G | 6,23 | 6,22 |
| US$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 97,81G-7,91G | 97,87 | G | 6,29 | 6,28 |
| US$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 95,55G-5,53G | 95,68 | G | 7,48 | 7,47 |
| US$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 93,88G-3,88G | 94,02 | G | 7,51 | 7,51 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 97,49G-6,86G | 97,3 | G | 7,27 | 7,25 |
| US$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 84,32G-4,26G | 84,24 | G | 7,24 | 7,24 |
| US$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 84,99G-4,95G | 84,92 | G | 8,23 | 8,23 |
| US$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 97,58G-7,56G | 97,3 | G | 7,62 | 7,62 |
| US$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 100,37G-0,26G | 100,31 | G | 5,99 | 5,96 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 93,44G-3,38G | 93,29 | G | 6,43 | 6,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petrobras Global Finance B.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 88,34G-8,28G | 88,01 | G | 7,95 | 7,95 |
| US$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 95,3G-5,31G | 95,01 | G | 6,49 | 6,48 |
| US$ | 1.000 | 19.03.49 | 19.MS | A2RZJG | US71647NBD03 | 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) | | 90,81G-0,58G | 90,61 | G | 7,9 | 7,9 |
| US$ | 1.000 | 10.06.51 | 10.JD | A3KSA1 | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | 77,48G-7,51G | 77,35 | G | 7,55 | 7,56 |
| | | | | | | **Petróleos Mexicanos** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **24.08.23** | 24.FMAN | A19071 | XS1824425265 | 5,0830000000000002%, zinsv. v. 24.02.23-23.05.23, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 99,35G-9,37G | 99,36 | G | 7,9 | 7,68 |
| | | | | | | **Petróleos Mexicanos** **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 67,81G-7,98G | 68,08 | G | 11,97 | 11,97 |
| | | | | | | **Petróleos Mexicanos** **Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 04.12.23 | 04.12. | A190NT | CH0416654272 | 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23) | | 98,73G-8,73G | 98,7 | G | 3,52 | 3,52 |
| | | | | | | **Petróleos Mexicanos** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 64,62G-4,86G | 64,83 | G | 11,96 | 11,96 |
| US$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | S s | 55,08G-5,02G | 55,03 | G | 11,34 | 11,34 |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 58,54G-8,38G | 58,51 | G | 12,03 | 12,03 |
| US$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 87,89G-7,49G | 87,64 | G | 10,99 | 10,95 |
| US$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 78,92G-8,66G | 78,98 | G | 11,84 | 11,82 |
| US$ | 1.000 | 16.10.25 | 16.AO | A3K3J4 | US71654QDH20 | 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) | | 96,94G-6,74G | 96,92 | G | 8,58 | 8,54 |
| US$ | 1.000 | 16.02.32 | 16.FA | A3K3RE | US71643VAB18 | 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32) | | 75,33G-5,04G | 75,14 | G | 11,58 | 11,57 |
| US$ | 1.000 | 07.02.33 | 07.FA | A3LDV9 | USP78625ED13 | 10%, v. 07.02.23(33), DL-Notes 2023(23/33) Reg.S | | 90,41G-0,24G | 90,53 | G | 12,05 | 12,03 |
| | | | | | | **Petróleos Mexicanos** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 99,8G-9,75G | 99,79 | G | 5,64 | 5,62 |
| US$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 88,28G-8,67G | 88,65 | G | 9,63 | 9,59 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 55,06G-4,7G | 54,96 | G | 11,45 | 11,45 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 90,01G-89,89G | 90,18 | G | 7,91 | 7,91 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 75,88G-5,59G | 75,95 | G | 10,63 | 10,61 |
| US$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 92,57G-2,32G | 92,62 | G | 9,96 | 9,94 |
| US$ | 1.000 | **21.09.23** | 21.MS | A19B0B | US71654QCD25 | 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23) | | 98,83G-8,84G | 98,71 | G | 8,49 | 8,25 |
| US$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 60,4G-0,13G | 60,16 | G | 12,08 | 12,07 |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DL8 | XS1568874983 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,28G-8,22G | 98,29 | G | 6,26 | 6,21 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 81,05G-0,46G | 81,09 | G | 10,28 | 10,25 |
| £ | 1.000 | 16.11.25 | 16.11. | A19SED | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) | | 88,72G-8,74G | 88,72 | G | 8,27 | 8,27 |
| US$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 87,59G-7,38G | 87,58 | G | 10,9 | 10,87 |
| US$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 58,63G-8,25G | 58,34 | G | | |
| US$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 62,01G-1,78G | 61,77 | G | 11,94 | 11,95 |
| US$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 98,25G-8,12G | 98,15 | G | 8,05 | 7,94 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 77,07G-6,77G | 77,15 | G | 7,14 | 7,14 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 87,69G-7,55G | 87,73 | G | 8,53 | 8,53 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | | 72,22G-1,88G | 72,14 | G | 11,91 | 11,89 |
| US$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 59,99G-9,78G | 59,94 | G | 12,09 | 12,08 |
| US$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 81,37G-1,1G | 81,39 | G | 10,81 | 10,79 |
| US$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 58,02G-7,68G | 57,78 | G | 11,9 | 11,89 |
| | | | | | | **Petróleos Mexicanos** **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 82,53G-2,29G | 82,6 | G | 11,04 | 11,02 |
| | | | | | | **PETRONAS Capital Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 97,46G-7,4G | 97,57 | G | 5,08 | 5,07 |
| US$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 90,88G-0,66G | 90,81 | G | 5,29 | 5,29 |
| US$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 93,33G-3,29G | 93,28 | G | 4,7 | 4,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PETRONAS Capital Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 90,62G-0,42G | 90,46 | G | 5,28 | 5,28 |
| US$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 92,97G-2,74G | 92,92 | G | 5,32 | 5,32 |
| | | | | | | **Peugeot Invest S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 88,78G-8,6G | 88,54 | G | 4,18 | 4,18 |
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** | | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH0031226134 | 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | 105,57G-5,57G | 105,65 | G | 1,81 | 1,81 |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 77,14G-6,94G | 77,22 | G | 0,97 | 0,97 |
| sfrs | 5.000 | 15.06.46 | 15.06. | A18496 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 | S 637 | 69,79G-9,6G | 69,97 | G | 1,07 | 1,07 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A18514 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 | S 639 | 84,21G-4,16G | 84,35 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 23.09.43 | 23.09. | A18561 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 | S 640 | 72,23G-1,69G | 72,37 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 17.05.40 | 17.05. | A185CE | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 | S 636 | 74,45G-4,17G | 74,48 | G | 0,67 | 0,67 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 95,26G-5,19G | 95,28 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 92,88G-2,84G | 92,95 | G | 1,08 | 1,08 |
| sfrs | 5.000 | 23.01.43 | 23.01. | A1949A | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 | S s | 83,43G-3,23G | 83,53 | G | 2,04 | 2,04 |
| sfrs | 5.000 | 23.01.37 | 23.01. | A19BSC | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645 | S 645 | 83,76G-3,66G | 83,91 | G | 1,49 | 1,49 |
| sfrs | 5.000 | 06.05.25 | 06.05. | A19BSD | CH0347556901 | 0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643 | S 643 | 96,6G-6,6G | 96,6 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 21.03.28 | 21.03. | A19BTA | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644 | S 644 | 93,07G-3,06G | 93,12 | G | 0,81 | 0,81 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A19CY5 | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) | | 91,66G-1,62G | 91,75 | G | 1,09 | 1,09 |
| sfrs | 5.000 | 25.01.35 | 25.01. | A19HHD | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649 | S 649 | 85,79G-5,71G | 85,93 | G | 1,45 | 1,45 |
| sfrs | 5.000 | 25.03.24 | 25.03. | A19HJQ | CH0362748326 | 0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24) | S s | 98,63G-8,62G | 98,63 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 12.10.27 | 12.10. | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | 93,47G-3,45G | 93,52 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 91,4G-1,35G | 91,48 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | 95,06G-5,01G | 95,11 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 26.04.24 | 26.04. | A19XEZ | CH0406415247 | 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658 | S s | 98,48G-8,47G | 98,48 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A1GL08 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 | S 544 | 102,48G-2,45G | 102,54 | G | 1,81 | 1,81 |
| sfrs | 5.000 | 25.01.34 | 25.01. | A1Z06E | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610 | S 610 | 86,77G-6,65G | 86,82 | G | 1,44 | 1,44 |
| sfrs | 5.000 | 25.01.45 | 25.01. | A1Z1WK | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612 | S 612 | 82,36G-2,12G | 82,51 | G | 2,03 | 2,03 |
| sfrs | 5.000 | 25.06.37 | 25.06. | A1Z1WM | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611 | S 611 | 85,64G-5,5G | 85,79 | G | 2,03 | 2,03 |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 97,56G-7,54G | 97,59 | G | 1,02 | 1,02 |
| sfrs | 5.000 | 12.05.32 | 12.05. | A1Z3NB | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614 | S 614 | 92,11G-2,01G | 92,15 | G | 1,98 | 1,98 |
| sfrs | 5.000 | 26.01.26 | 26.01. | A1Z47B | CH0291625231 | 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616 | S 616 | 96,33G-6,3G | 96,34 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 16.05.31 | 16.05. | A1Z5PL | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617 | S 617 | 90,36G-0,35G | 90,5 | G | 1,38 | 1,38 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A1Z9QL | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621 | S 621 | 92,06G-2,02G | 92,08 | G | 1,08 | 1,08 |
| sfrs | 5.000 | 25.04.33 | 25.04. | A1ZZGH | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608 | S 608 | 87,74G-8,2G | 87,89 | G | 1,42 | 1,42 |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 72G-1,8G | 72,11 | G | 0,35 | 0,35 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | 82,77G-2,68G | 82,89 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 19.11.32 | 19.11. | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 | S s | 84,35G-4,27G | 84,46 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | S s | 88,87G-8,86G | 88,96 | G | 1,86 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 63,89G-3,67G | 64,02 | G | 2,08 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 91,61G-1,56G | 91,66 | G | 1,87 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 88,27G-8,24G | 88,36 | G | 1,87 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | S s | 92,91G-2,89G | 92,96 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 77,6G-7,39G | 77,71 | G | 1,28 | 1,28 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 91,89G-1,88G | 91,96 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 29.07.24 | 29.07. | A2R0FD | CH0471297918 | v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24) | S s | 97,89G-7,88G | 97,91 | G | 1,84 | |
| sfrs | 5.000 | 10.12.30 | 10.12. | A2R3D6 | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30) | S s | 87,72G-7,91G | 88,04 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A2R470 | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34) | S s | 83,08G-3G | 83,23 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A2R47Z | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 93,01G-2,97G | 93,06 | G | 1,81 | |
| sfrs | 5.000 | 25.01.44 | 25.01. | A2R49M | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44) | S s | 74,26G-4,09G | 74,41 | G | 1,35 | 1,35 |
| sfrs | 5.000 | 30.03.26 | 30.03. | A2R81A | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26) | S s | 95,07G-5,02G | 95,08 | G | 1,81 | |
| sfrs | 5.000 | **16.08.23** | 16.08. | A2R81B | CH0502393348 | v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23) | S s | 99,63G-9,63G | 99,63 | G | 1,66 | |
| sfrs | 5.000 | 09.10.28 | 09.10. | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663 | S s | 93,9G-3,88G | 93,97 | G | 1,33 | 1,33 |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | S s | 94,59G-4,55G | 94,64 | G | 0,79 | 0,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG**<br>**Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 16.11.26 | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | S s | 94,87G-4,78G | 94,88 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 15.03.40 | 15.03. | A2RY4H | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40) | S s | 83,56G-3,38G | 83,68 | G | 2,05 | 2,05 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 93,34G-3,3G | 93,39 | G | 1,81 | |
| sfrs | 5.000 | 14.11.31 | 14.11. | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 86,12G-6,06G | 86,21 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 19.12.31 | 19.12. | A3K0EF | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710 | S 710 | 85,62G-5,59G | 85,75 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 19.02.29 | 19.MTL | A3K0VE | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711 | S 711 | 90,75G-0,74G | 90,82 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 16.02.37 | 16.MTL | A3K0VF | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712 | S 712 | 80,32G-0,22G | 80,46 | G | 0,93 | 0,93 |
| sfrs | 5.000 | 10.08.35 | 10.08. | A3K25K | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715 | S 715 | 86,17G-6,07G | 86,32 | G | 1,73 | 1,73 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A3K25L | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714 | S 714 | 94,03G-4,01G | 94,08 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 08.04.52 | 08.04. | A3K35K | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717 | S s | 82,87G-2,53G | 83,07 | G | 1,92 | 1,92 |
| sfrs | 5.000 | 03.05.38 | 03.05. | A3K441 | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719 | S s | 94,5G-4,3G | 94,62 | G | 2,07 | 2,07 |
| sfrs | 5.000 | 06.09.30 | 06.09. | A3K4SB | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716 | S s | 93,74G-3,73G | 93,86 | G | 1,93 | 1,93 |
| sfrs | 5.000 | 06.09.33 | 06.09. | A3K56T | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720 | S s | 95,38G-5,31G | 95,54 | G | 2,01 | 2,01 |
| sfrs | 5.000 | 09.04.32 | 09.04. | A3K5XL | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718 | S s | 95,22G-5,16G | 95,35 | G | 1,97 | 1,97 |
| sfrs | 5.000 | 20.05.37 | 20.05. | A3K62V | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722 | S s | 104,3G-4,15G | 104,45 | G | 2,03 | 2,03 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K64Q | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721 | S s | 101,58G-1,5G | 101,71 | G | 1,95 | 1,95 |
| sfrs | 5.000 | 05.07.52 | 05.07. | A3K64T | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723 | S s | 108,04G-7,7G | 108,3 | G | 1,9 | 1,9 |
| sfrs | 5.000 | 25.01.38 | 25.01. | A3K80V | CH1199659975 | 1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725 | S s | 97,74G-7,54G | 97,86 | G | 2,07 | 2,07 |
| sfrs | 5.000 | 10.06.32 | 10.06. | A3K8GY | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726 | S s | 95,42G-5,34G | 95,54 | G | 1,94 | 1,94 |
| sfrs | 5.000 | 22.12.42 | 22.12. | A3K8GZ | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727 | S s | 90,96G-0,73G | 91,11 | G | 2,08 | 2,08 |
| sfrs | 5.000 | 12.08.25 | 15.08. | A3K8N6 | CH1199659959 | 0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724 | S s | 97,46G-7,44G | 97,5 | G | 1,53 | 1,53 |
| sfrs | 5.000 | 25.06.24 | 25.06. | A3K976 | CH1218301948 | 1 1/2%, v. 10.10.22(24), SF-Pfbr.-Anl. 2022(24) Ser.729 | S s | 99,66G-9,65G | 99,68 | G | 1,83 | 1,83 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3KL50 | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698 | S s | 83,54G-3,48G | 83,68 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 19.03.31 | 19.03. | A3KNB6 | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700 | S 700 | 86,92G-6,91G | 87,03 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 20.06.31 | 20.06. | A3KP9C | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701 | S 701 | 86,81G-6,77G | 86,92 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 24.01.42 | 24.01. | A3KQB7 | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703 | S 703 | 74,24G-4,02G | 74,34 | G | 1,01 | 1,01 |
| sfrs | 5.000 | 21.12.35 | 21.12. | A3KQB8 | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702 | S 702 | 80,59G-0,5G | 80,75 | G | 0,62 | 0,62 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3KT51 | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27) | S s | 91,9G-1,89G | 91,96 | G | 1,91 | |
| sfrs | 5.000 | 25.04.42 | 25.04. | A3KT8M | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705 | S 705 | 71,32G-1,11G | 71,45 | G | 0,7 | 0,7 |
| sfrs | 5.000 | 19.08.31 | 19.08. | A3KWKF | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706 | S 706 | 86,2G-6,18G | 86,32 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 25.03.36 | 25.03. | A3KXCM | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707 | S 707 | 79,87G-9,74G | 79,99 | G | 0,63 | 0,63 |
| sfrs | 5.000 | 10.03.32 | 10.03. | A3KYFF | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708 | S 708 | 86,56G-6,49G | 86,66 | G | 0,58 | 0,58 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KZN9 | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709 | S 709 | 90,81G-0,81G | 90,89 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 25.09.37 | 25.09. | A3LA4M | CH1218301963 | 2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731 | S s | 102,7G-2,49G | 102,79 | G | 2,05 | 2,05 |
| sfrs | 5.000 | 07.07.32 | 07.07. | A3LA4N | CH1218301955 | 2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730 | S s | 101,6G-1,52G | 101,72 | G | 1,94 | 1,94 |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 06.06.31 | 06.06. | A182AB | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481 | S s | 87,84G-7,82G | 87,96 | G | 0,68 | 0,68 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A182AC | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480 | S s | 93,9G-3,86G | 93,94 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 14.06.24 | 14.06. | A185LK | CH0336587669 | v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482 | S s | 97,83G-7,83G | 97,85 | G | 2,11 | |
| sfrs | 5.000 | 02.09.31 | 02.09. | A185LM | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484 | S s | 86,13G-6,11G | 86,25 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 94,3G-4,3G | 94,24 | G | 1,77 | |
| sfrs | 5.000 | 21.05.25 | 21.05. | A1899P | CH0344583791 | 0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25) | | 97,02G-6,99G | 97,04 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 24.10.28 | 24.10. | A189GA | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487 | S s | 92,19G-2,18G | 92,26 | G | 0,81 | 0,81 |
| sfrs | 5.000 | 02.12.24 | 02.12. | A189GB | CH0344583809 | 0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486 | S s | 97,19G-7,17G | 97,19 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 21.09.27 | 21.09. | A19CGX | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489 | S s | 94,11G-4,06G | 94,13 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 20.02.32 | 20.02. | A19CJN | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490 | S s | 88,62G-8,58G | 88,75 | G | 1,13 | 1,13 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A19FAC | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493 | S s | 91,92G-1,9G | 92,01 | G | 1,08 | 1,08 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A19FAH | CH0357676151 | 0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491 | S s | 98,78G-8,77G | 98,78 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A19FHB | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492 | S s | 95,16G-5,12G | 95,2 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 12.05.26 | 12.05. | A19H2W | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495 | S s | 95,58G-5,53G | 95,62 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | | 74,64G-4,53G | 74,8 | G | 2,08 | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 93,08G-3,06G | 93,15 | G | 1,07 | 1,07 |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 91,19G-1,15G | 91,27 | G | 1,1 | 1,1 |
| sfrs | 5.000 | 12.03.24 | 12.03. | A1Z0A7 | CH0278667107 | 0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463 | S s | 98,4G-8,39G | 98,4 | G | 0,25 | 0,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | **30.08.23** | 30.08. | A1Z3BY | CH0285849359 | 0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465 | S s | 99,37G-9,37G | 99,37 G | 0,75 | 0,75 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A1Z3C1 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466 | S s | 95,4G-5,38G | 95,45 G | 1,3 | 1,3 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z6AA | CH0295186388 | 0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469 | S s | 96,83G-6,79G | 96,86 G | 0,77 | 0,77 |
| sfrs | 5.000 | 17.07.24 | 17.07. | A1Z85A | CH0300874267 | 0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470 | S s | 98,1G-8,09G | 98,11 G | 0,25 | 0,25 |
| sfrs | 5.000 | 01.11.30 | 01.11. | A1Z85B | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471 | S s | 91,05G-0,97G | 91,06 G | 1,37 | 1,37 |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | 79,22G-9,12G | 79,35 G | 0,32 | 0,32 |
| sfrs | 5.000 | 21.06.28 | | A281Y4 | CH0536893198 | Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524 | S s | 91,24G-1,22G | 91,29 G | | |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | | 85,5G-5,44G | 85,6 G | 0,29 | 0,29 |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | | 86,29G-6,23G | 86,37 G | 1,9 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 85,03G-4,99G | 85,16 G | 0,29 | 0,29 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 88,08G-8,06G | 88,18 G | 0,23 | 0,23 |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 74,04G-3,84G | 74,15 G | 0,68 | 0,68 |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | | 80,74G-0,65G | 80,89 G | 0,49 | 0,49 |
| sfrs | 5.000 | 23.06.25 | 23.06. | A2R1UH | CH0419041162 | v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25) | | 96,36G-6,34G | 96,58 G | 1,81 | |
| sfrs | 5.000 | 10.09.29 | 10.09. | A2R1UJ | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512 | S s | 90,28G-0,25G | 90,35 G | 0,44 | 0,44 |
| sfrs | 5.000 | 15.05.34 | 15.05. | A2R1UK | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34) | | 85,63G-5,54G | 85,74 G | 1,17 | 1,17 |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | | 85,81G-5,77G | 85,92 G | 0,23 | 0,23 |
| sfrs | 5.000 | 11.02.42 | 11.02. | A3K1FN | CH1148728186 | 0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543 | S s | 74,81G-4,08G | 74,24 G | 1,21 | 1,21 |
| sfrs | 5.000 | 03.11.32 | 03.11. | A3K1JG | CH1148728178 | 0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542 | S 542 | 86,25G-6,2G | 86,38 G | 0,87 | 0,87 |
| sfrs | 5.000 | 02.08.27 | 02.08. | A3K2L8 | CH1148728251 | 0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544 | S s | 93,86G-3,88G | 93,95 G | 0,74 | 0,74 |
| sfrs | 5.000 | 02.03.37 | 02.03. | A3K2L9 | CH1148728277 | 0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546 | S s | 84,45G-4,37G | 84,65 G | 1,77 | 1,77 |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3K2MA | CH1148728269 | 0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545 | S s | 89,99G-9,99G | 90,18 G | 1,44 | 1,44 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3K3E3 | CH1170565654 | 0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547 | S s | 92,1G-2,11G | 92,26 G | 1,62 | 1,62 |
| sfrs | 5.000 | 18.04.28 | 18.04. | A3K43F | CH1170565795 | 1,10000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550 | S s | 96,34G-6,36G | 96,45 G | 1,88 | 1,88 |
| sfrs | 5.000 | 30.08.32 | 30.08. | A3K49M | CH1170565803 | 1,39999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551 | S s | 95,15G-5,13G | 95,34 G | 1,98 | 1,98 |
| sfrs | 5.000 | 12.10.37 | 12.10. | A3K4AW | CH1170565670 | 1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549 | S s | 86,91G-6,79G | 87,08 G | 2,07 | 2,07 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3K4AX | CH1170565662 | 0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548 | S s | 90,15G-0,11G | 90,33 G | 2 | 2 |
| sfrs | 5.000 | 14.03.42 | 14.03. | A3K4RW | CH1170565811 | 1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552 | S s | 90,71G-0,45G | 90,83 G | 2,07 | 2,07 |
| sfrs | 5.000 | 07.07.42 | 07.07. | A3K6RK | CH1189217842 | 1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555 | S s | 97,61G-7,35G | 97,72 G | 2,07 | 2,07 |
| sfrs | 5.000 | 17.12.29 | 17.12. | A3K6TL | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553 | S s | 97,46G-7,49G | 97,63 G | 1,91 | 1,91 |
| sfrs | 5.000 | 27.07.32 | 27.07. | A3K6TM | CH1189217834 | 1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554 | S s | 97,73G-7,71G | 97,92 G | 1,98 | 1,97 |
| sfrs | 5.000 | 21.12.32 | 21.12. | A3K76Q | CH1189217909 | 1,64999999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557 | S s | 97,11G-7,08G | 97,3 G | 1,99 | 1,99 |
| sfrs | 5.000 | 02.04.37 | 02.04. | A3K8X6 | CH1206367422 | 1,85000000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560 | S s | 97,9G-7,73G | 98,02 G | 2,04 | 2,04 |
| sfrs | 5.000 | 19.07.30 | 19.07. | A3K9WV | CH1206367521 | 2,10000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561 | S s | 101,19G-1,17G | 101,31 G | 1,92 | 1,92 |
| sfrs | 5.000 | 04.10.34 | 04.10. | A3K9WW | CH1206367539 | 2,20000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562 | S s | 102,13G-2,1G | 102,47 G | 1,99 | 1,99 |
| sfrs | 5.000 | 15.02.36 | 15.02. | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 77,23G-7,11G | 77,36 G | 2,06 | |
| sfrs | 5.000 | 18.03.33 | 18.03. | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | 82,36G-2,3G | 82,49 G | 2 | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3KMH4 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) | | 85,79G-5,77G | 85,91 G | 0,23 | 0,23 |
| sfrs | 5.000 | 21.04.36 | 21.04. | A3KMH5 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) | | 79,75G-9,63G | 79,88 G | 0,63 | 0,63 |
| sfrs | 5.000 | 13.03.28 | 13.03. | A3KN1J | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) | S s | 91,41G-1,4G | 91,42 G | 1,89 | |
| sfrs | 5.000 | 12.06.35 | 12.06. | A3KPHY | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) | | 80,79G-0,67G | 80,95 G | 0,49 | 0,49 |
| sfrs | 5.000 | 25.06.32 | 25.06. | A3KTYA | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) | | 84,84G-4,77G | 84,95 G | 0,24 | 0,24 |
| sfrs | 5.000 | 25.07.31 | 25.07. | A3KVCJ | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) | S s | 85,71G-5,64G | 85,79 G | 1,92 | |
| sfrs | 5.000 | 16.09.36 | 16.09. | A3KVCL | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 76,25G-6,12G | 76,37 G | 2,07 | |
| sfrs | 5.000 | 05.05.31 | 15.05. | A3KZX6 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541 | S s | 86,52G-6,5G | 86,63 G | 0,23 | 0,23 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3LAYB | CH1206367588 | 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564 | S s | 101,68G-1,62G | 101,8 G | 1,88 | 1,88 |
| sfrs | 5.000 | 17.11.37 | 17.11. | A3LAYC | CH1206367596 | 2,35000000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565 | S s | 103,98G-3,78G | 104,1 G | 2,05 | 2,04 |
| sfrs | 5.000 | 07.04.26 | 07.04. | A3LAYD | CH1206367570 | 1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563 | S s | 99,51G-9,48G | 99,55 G | 1,81 | 1,81 |
| sfrs | 5.000 | 02.12.30 | 02.12. | A3LBUP | CH1232107032 | 1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567 | S s | 98,72G-8,66G | 98,8 G | 1,89 | 1,89 |
| sfrs | 5.000 | 12.12.27 | 12.12. | A3LBXT | CH1232107024 | 1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566 | S s | 98,87G-8,84G | 98,91 G | 1,77 | 1,77 |
| sfrs | 5.000 | 12.12.34 | 12.12. | A3LCRF | CH1232107040 | 1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568 | S s | 97,72G-7,61G | 97,87 G | 2,03 | 2,03 |
| sfrs | 5.000 | 21.09.38 | 21.09. | A3LEXJ | CH1239464634 | 2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570 | S s | 100,87G-0,67G | 101,01 G | 2,07 | 2,07 |
| sfrs | 5.000 | 12.02.38 | 12.02. | A3LEXN | CH1239464550 | 1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569 | S s | 98,29G-8,11G | 98,39 G | 2,05 | 2,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken** | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 22.05.29 | 22.05. | A3K85F | CH1206367406 | 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559 | S s | 98,08G-8,03G | 98,16 G | 1,85 | 1,85 |
| | | | | | | **Pfizer Inc.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| £ | 1.000 | 15.06.43 | 15.06. | A19T6W | XS1738994596 | 2,73499999999999999%, v. 19.12.17(43), LS-Bonds 2017(43) | | 69,18G-8,19G | 69,39 G | 5,36 | 5,36 |
| £ | 50.000 | 03.06.38 | 03.06. | A1AHK9 | XS0432072022 | 6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38) | | 113,01G-1,95G | 113,3 G | 5,32 | 5,32 |
| | | | | | | **Pfizer Inc.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 91,3G-1,41G | 91,35 G | 2,18 | 2,18 |
| | | | | | | **Pfizer Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.39 | 15.MS | A0T76B | US717081CY74 | 7,20000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) | | 122,02G-2,39G | 122,75 G | 5,18 | 5,18 |
| US$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 95,19G-5,27G | 95,29 G | 4,49 | 4,49 |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 95,25G-5,26G | 95,3 G | 4,51 | 4,5 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 91,83G-2,03G | 92,21 G | 4,86 | 4,86 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 86,51G-6,59G | 86,69 G | 5,18 | 5,17 |
| US$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,09999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 89,53G-9,6G | 90,19 G | 5,15 | 5,15 |
| US$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,20000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 87,29G-7,14G | 87,36 G | 5,18 | 5,18 |
| US$ | 1.000 | **15.09.23** | 15.MS | A195MK | US717081EN91 | 3,20000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23) | | 99,24G-9,2G | 99,3 G | 5,95 | 5,83 |
| US$ | 1.000 | 15.09.28 | 15.MS | A195R8 | US717081EP40 | 3,60000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) | | 96,26G-6,23G | 96,1 G | 4,45 | 4,45 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,29999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 89,14G-9,12G | 89,23 G | 5,25 | 5,25 |
| US$ | 1.000 | **15.06.23** | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 99,92G-9,93G | 99,82 G | 4,29 | 4,21 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,39999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 98,47G-8,47G | 98,47 G | 5,09 | 5,09 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,40000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 91,35G-1,54G | 91,47 G | 5,12 | 5,12 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 88,21G-8,27G | 88,27 G | 4,7 | 4,7 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 92,74G-2,74G | 92,83 G | 1,72 | 1,72 |
| US$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,70000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 67,51G-7,41G | 67,62 G | 4,95 | 4,95 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 82,28G-2,38G | 82,4 G | 4,09 | 4,09 |
| US$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,54999999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 71,35G-1,42G | 71,53 G | 5,14 | 5,14 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,95000000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 98,06G-8,15G | 98,1 G | 5,39 | 5,36 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,45000000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 94,63G-4,74G | 94,68 G | 4,54 | 4,54 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RY24 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 86,95G-7,06G | 87,13 G | 5,17 | 5,17 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 84,44G-4,49G | 84,75 G | 5,15 | 5,15 |
| US$ | 1.000 | 18.08.31 | 18.FA | A3KU99 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 80,51G-0,69G | 80,7 G | 4,31 | 4,31 |
| | | | | | | **Pfizer Investment Enterprises Pte. Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.05.25 | 19.MN | A3LH4G | US716973AA02 | 4,65000000000000004%, v. 19.05.23(25), DL-Notes 2023(23/25) | | 99,5G-9,46G | | 5 | 5 |
| US$ | 1.000 | 19.05.26 | 19.MN | A3LH4H | US716973AB84 | 4,45000000000000002%, v. 19.05.23(26), DL-Notes 2023(23/26) | | 99,24G-9,2G | | 4,8 | 4,8 |
| US$ | 1.000 | 19.05.28 | 19.MN | A3LH4J | US716973AC67 | 4,45000000000000002%, v. 19.05.23(28), DL-Notes 2023(23/28) | | 99,05G-9,02G | | 4,73 | 4,73 |
| US$ | 1.000 | 19.05.30 | 19.MN | A3LH4K | US716973AD41 | 4,65000000000000004%, v. 19.05.23(30), DL-Notes 2023(23/30) | | 99,18G-9,2G | | 4,84 | 4,84 |
| US$ | 1.000 | 19.05.33 | 19.MN | A3LH4L | US716973AE24 | 4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33) | | 99,19G-9,09G | | 4,93 | 4,93 |
| US$ | 1.000 | 19.05.43 | 19.MN | A3LH4M | US716973AF98 | 5,11000000000000003%, v. 19.05.23(43), DL-Notes 2023(23/43) | | 97,04G-6,87G | | 5,44 | 5,44 |
| US$ | 1.000 | 19.05.53 | 19.MN | A3LH4N | US716973AG71 | 5,29999999999999998%, v. 19.05.23(53), DL-Notes 2023(23/53) | | 100,01G-99,73G | | 5,39 | 5,39 |
| US$ | 1.000 | 19.05.63 | 19.MN | A3LH4P | US716973AH54 | 5,33999999999999999%, v. 19.05.23(63), DL-Notes 2023(23/63) | | 97,43G-7,2G | | 5,59 | 5,59 |
| | | | | | | **PG & E Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,29999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 91,36G-1,5G | 91,39 G | 5,91 | 5,9 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1VEVQ | US694308HG53 | 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 96,39G-6,42G | 96,3 G | 7,7 | 7,7 |
| US$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 92,3G-2,18G | 92,34 G | 6,96 | 6,95 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 89,89G-9,91G | 90,33 G | 7,21 | 7,2 |
| | | | | | | **Philip Morris International Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 98,99G-8,99G | 99,09 G | 3,91 | 3,91 |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 98,21G-8,2G | 98,2 G | 3,56 | 3,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philip Morris International Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 105,77G-5,88G | 105,83 G | 5,87 | 5,87 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 70G-69,58G | 70 G | 5,31 | 5,31 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 94,57G-4,59G | 94,67 G | 4,93 | 4,93 |
| US$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 93,8G-3,9G | 93,84 G | 4,79 | 4,78 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 95,56G-5,59G | 95,59 G | 1,3 | 1,3 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 65,13G-5,16G | 65,17 G | 5,41 | 5,41 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 92,74G-2,67G | 92,82 G | 4,92 | 4,92 |
| US$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 84,16G-4,13G | 84,27 G | 6 | 5,99 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 75,84G-5,99G | 76,04 G | 6,08 | 6,08 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 82,37G-2,36G | 82,64 G | 6,05 | 6,05 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 78,07G-8,21G | 78,19 G | 6,12 | 6,11 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 98,2G-8,16G | 98,23 G | 3,81 | 3,81 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 88,6G-8,63G | 88,65 G | 4,56 | 4,56 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 86,05G-6,17G | 86,32 G | 6,16 | 6,15 |
| US$ | 1.000 | **15.11.23** | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 99,01G-9,04G | 99,11 G | 5,77 | 5,68 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 94,16G-4,18G | 94,25 G | 3,99 | 3,99 |
| US$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 96,96G-6,93G | 97,21 G | 4,91 | 4,9 |
| US$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) | | 79,5G-9,7G | 79,79 G | 6,02 | 6,02 |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 97,51G-7,51G | 97,57 G | 5,1 | 5,08 |
| US$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 89,47G-9,41G | 89,5 G | 1,96 | 1,96 |
| US$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 78,7G-8,75G | 78,85 G | 4,44 | 4,44 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 93,68G-3,74G | 93,83 G | 3,2 | 3,2 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 81,74G-2,1G | 82,15 G | 5,11 | 5,11 |
| US$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 97,95G-8G | 98,01 G | 5,16 | 5,15 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 90,65G-0,63G | 90,78 G | 5,22 | 5,22 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 89,73G-9,74G | 89,77 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 74,67G-4,62G | 74,76 G | 2,13 | 2,13 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 56,74G-6,87G | 56,7 G | 5 | 5 |
| US$ | 1.000 | 15.11.24 | 15.MN | A3LBK9 | US718172CT46 | 5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24) | | 100,12G-0G | 100,12 G | 5,19 | 5,17 |
| US$ | 1.000 | 17.11.25 | 17.MN | A3LBLA | US718172CU19 | 5%, v. 17.11.22(25), DL-Notes 2022(22/25) | | 99,98G-100G | 100,11 G | 5,06 | 5,05 |
| US$ | 1.000 | 17.11.27 | 17.MN | A3LBLB | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) | | 100,58G-0,56G | 100,65 G | 5,05 | 5,04 |
| US$ | 1.000 | 17.11.29 | 17.MN | A3LBLC | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) | | 101,85G-2,12G | 102,01 G | 5,3 | 5,3 |
| US$ | 1.000 | 17.11.32 | 17.MN | A3LBLD | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) | | 101,72G-1,78G | 102,05 G | 5,58 | 5,58 |
| US$ | 1.000 | 13.02.26 | 13.FA | A3LEF6 | US718172CY31 | 4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 99,62G-9,73G | 99,77 G | 5,04 | 5,03 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LEF7 | US718172CZ06 | 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 99,41G-9,53G | 99,51 G | 5,05 | 5,04 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3LEF8 | US718172DA46 | 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | 98,6G-8,88G | 98,92 G | 5,39 | 5,39 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LEF9 | US718172DB29 | 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 98,34G-8,53G | 98,57 G | 5,65 | 5,65 |
| | | | | | | **Philippinen, Republik der** **Registered Bonds** | | | | | |
| US$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 127,82G-7,48G | 127,83 G | 4,72 | 4,72 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 111,62G-1,49G | 111,79 G | 4,79 | 4,79 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 118,68G-8,52G | 118,78 G | 4,88 | 4,88 |
| US$ | 1.000 | 21.01.24 | 21.JJ | A1ZB90 | US718286BY27 | 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) | | 99,35G-9,23G | 99,33 G | 5,47 | 5,42 |
| US$ | 1.000 | 05.05.30 | 05.MN | A28WVW | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 86,76G-6,53G | 86,93 G | 4,81 | 4,81 |
| US$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 70,23G-0,01G | 70,66 G | 5,34 | 5,34 |
| | | | | | | **Philippinen, Republik der** **Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 110,73G-0,52G | 110,68 G | 4,55 | 4,54 |
| | | | | | | **Philippinen, Republik der** **Treasury Bonds** | | | | | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 82,44G-2,74G | 82,38 G | 1,69 | 1,69 |
| Euro | 1.000 | 17.05.27 | 17.05. | A2R2AZ | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) | | 88,59G-8,58G | 88,6 G | 1,98 | 1,98 |
| Euro | 1.000 | 28.04.25 | 28.04. | A3KP9K | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) | | 92,92G-2,96G | 92,97 G | 0,54 | 0,54 |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 75,25G-5,21G | 75,16 G | 3,19 | 3,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philippinen, Republik der** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 64,47G-4,51G | 64,55 | G | 4,73 | 4,73 |
| | | | | | | **Phillips 66** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 95,55G-5,53G | 95,52 | G | 5,02 | 5,01 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 100,82G-1G | 100,93 | G | 5,87 | 5,87 |
| US$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 89,02G-8,97G | 89,12 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.02.24 | 15.FA | A285CY | US718546AY08 | 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) | | 96,55G-6,62G | 96,63 | G | 1,86 | 1,86 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 97,54G-7,48G | 97,61 | G | 5,35 | 5,34 |
| US$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 81,08G-1G | 80,8 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KY6K | US718546BA13 | 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52) | | 65,32G-5,19G | 65,37 | G | 5,88 | 5,88 |
| | | | | | | **Phillips 66** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 90,41G-0,53G | 90,57 | G | 2,86 | 2,86 |
| | | | | | | **Phillips 66 Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A3LF10 | US718547AT95 | 4,9500000000000002%, v. 29.03.23(27), DL-Notes 2023(23/27) | | 99,2G-9,23G | 99,2 | G | 5,21 | 5,2 |
| | | | | | | **Phillips 66 Partners LP** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 90,13G-0,34G | 90,34 | G | 6,94 | 6,92 |
| US$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 72,39G-2,07G | 72,58 | G | 7,58 | 7,57 |
| | | | | | | **PHM Group Holding Oy** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.06.26 | 18.JD | A3KSP6 | FI4000507876 | 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26) | | 90G-0G | 91 | G | 8,71 | 8,7 |
| | | | | | | **Phoenix Group Holdings PLC** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 28.04.31 | 28.04. | A28WRD | XS2166106448 | 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31) | | 88,77G-8,19G | 88,91 | G | 7,67 | 7,66 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 90,36G-0,3G | 90,25 | G | 6,47 | 6,46 |
| | | | | | | **Phoenix Lead Ltd.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 83,14G-3,16G | 83,16 | G | | |
| | | | | | | **Phoenix Light SF Ltd.** | | | | | | |
| | | | | | | **Asset Backed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | 3,0289999999999999%, zinsv. v. 09.02.23-08.08.23, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 | G | 3,05 | 3,05 |
| | | | | | | **PHOENIX PIB Dutch Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 95,28G-5,27G | 95,27 | G | 4,69 | 4,68 |
| | | | | | | **Photon Energy N.V.** | | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | (exA)-94,35G-4,38G | 94,35 | G | 8,24 | 8,23 |
| | | | | | | **physible GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **15.10.23** | 15.AO | A2LQST | DE000A2LQST9 | 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023) | | 98,5G-8,5G | 98,5 | G | 6,07 | 6,07 |
| | | | | | | **Piaggio & C. S.p.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.25 | 30.A31O | A19ZWD | XS1808984501 | 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S | | 97,94G-7,86G | 97,96 | G | 4,86 | 4,85 |
| | | | | | | **Picard Bondco S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 82,5G-2,56G | 82,5 | G | 11,03 | 11,02 |
| | | | | | | **Picard Groupe S.A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.26 | 15.JD | A3KTN3 | XS2361342889 | 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S | | 90,01G-0,95G | 89,79 | G | 7,31 | 7,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | **Pierer Industrie AG**<br>**Bearer Bonds**<br>2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 92,5G-2,5G | 92,5 | G | 4,22 | 4,22 |
| Euro | 1.000 | 15.02.25 | 15.MN | A2847B | XS2251627514 | **Pinnacle Bidco PLC**<br>**Senior Notes**<br>5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S | | 98,45G-8,51G | 98,51 | G | 6,52 | 6,5 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805E | US723787AQ06 | **Pioneer Natural Resources Co.**<br>**Registered Notes**<br>1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 80,41G-0,24G | 80,27 | G | 4,7 | 4,7 |
| US$ | 1.000 | 29.03.26 | 29.MS | A3LF0Y | US723787AV90 | 5,09999999999999996%, v. 29.03.23(26), DL-Notes 2023(23/26) | | 99,06G-9,7G | 99,77 | G | 5,28 | 5,27 |
| Euro | 1.000 | 03.11.27 | 03.11. | A3KYEL | XS2400040460 | **Piraeus Bank S.A.**<br>**Floating Rate Medium -Term Notes**<br>3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 90,2G-0,66G | 90 | G | 6,35 | 6,34 |
| Euro | 1.000 | 28.01.27 | 28.01. | A3LBPY | XS2559486019 | 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27) | | 103G-3,03G | 102,92 | G | 7,26 | 7,24 |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | **Piraeus Financial Holdings S.A.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 88,89G-8,89G | 87,96 | G | 7,67 | 7,66 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 99,83G-9,4G | 99,81 | G | 9,88 | 9,87 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC55 | XS2577396430 | **Pirelli & C. S.p.A.**<br>**Medium - Term Notes**<br>4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,81G-9,84G | 99,87 | G | 4,28 | 4,28 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1VE00 | US724479AJ97 | **Pitney-Bowes Inc.**<br>**Registered Notes**<br>4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24) | | 96,38G-7,32G | 96,96 | G | 8,28 | 8,22 |
| £ | 1.000 | 17.08.26 | 17.08. | A1844U | XS1475716822 | **Places for People Treasury PLC**<br>**Medium - Term Notes**<br>2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26) | | 91,57G-1,34G | 91,64 | G | 5,89 | 5,88 |
| US$ | 1.000 | **15.10.23** | 15.AO | A1HPYW | US72650RBD35 | **Plains All American Pipeline L.P./Plains All American Finance Corp.**<br>**Registered Notes**<br>3,85000000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) | | 98,69G-8,71G | 98,75 | G | 7,39 | 7,23 |
| US$ | 1.000 | 15.10.25 | 15.AO | A1Z5MJ | US72650RBJ05 | 4,65000000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) | | 97,34G-7,29G | 97,41 | G | 5,97 | 5,95 |
| US$ | 1.000 | 15.02.45 | 15.FA | A1ZTKD | US72650RBH49 | 4,90000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) | | 76,7G-6,91G | 77 | G | 7,1 | 7,1 |
| US$ | 1.000 | 15.12.29 | 15.JD | A2R7SX | US72650RBM34 | 3,54999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 88,31G-8,2G | 88,31 | G | 5,82 | 5,81 |
| Euro | 1.000 | **12.10.23** | 12.AO | A2RSXL | XS1849464323 | **Playtech PLC**<br>**Guaranteed Notes**<br>3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) | | 99,51G-9,51G | 99,51 | G | 5,12 | 5,04 |
| Euro | 1.000 | 07.03.26 | 07.MS | A2RYWS | XS1956187550 | 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) | | 97,52G-7,5G | 97,5 | G | 5,29 | 5,28 |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | **PLT VII Finance S.àr.l.**<br>**Floating Rate Notes**<br>7,80199999999999996%, zinsv. v. 15.04.23-14.07.23, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 98,89G-8,97G | 98,89 | G | 8,5 | 8,47 |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | **PLT VII Finance S.àr.l.**<br>**Registered Notes**<br>4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 95,32G-5,28G | 95,26 | G | 6,73 | 6,71 |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | **PNE AG**<br>**Anleihen**<br>5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 100,45G-1,1G | 99,5 | G | 4,7 | 4,69 |
| PLN | 1.000 | **25.08.23** | 25.08. | A0T0PQ | PL0000105359 | **Polen, Republik**<br>**IIT**<br>4,15000000000000004%, v. 25.08.08(23), ZY-Infl.Idx Lkd Bds 2008(23) | | 100,72G-0,14G | 100,84 | G | 3,52 | 3,48 |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | **Polen, Republik**<br>**Government Bonds**<br>7,55999999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(25), ZY-FLR Bonds 2019(25) | | 99,21G-9,15G | 99,06 | G | 8,19 | 8,19 |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | 7,55999999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 94,98G-4,95G | 94,99 | G | 8,77 | 8,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polen, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 87,6G-6,89G | 87,6 | G | 2,29 | 2,29 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 66,75G-6,5G | 66,74 | G | 4,3 | 4,29 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 95,69G-5,66G | 95,71 | G | 3,12 | 3,12 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 82,39G-2,21G | 82,36 | G | 4,22 | 4,22 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 90,86G-0,86G | 91,58 | G | 3 | 3 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 93G-2,9G | 92,95 | G | 2,4 | 2,4 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 102,6G-2,6G | 102,6 | G | 3,59 | 3,58 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 100,03G-0,03G | 100,03 | G | 3,34 | 3,34 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 95,84G-5,8G | 95,89 | G | 3,1 | 3,1 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,72G-9,76G | 99,76 | G | 3,37 | 3,35 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 90,08G-0,04G | 90,12 | G | 1,94 | 1,94 |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | v. 10.02.20(25), EO-Medium-Term Notes 2020(25) | | 94G-4G | 93,99 | G | 3,69 | |
| Euro | 1.000 | **07.07.23** | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 99,47G-9,57G | 99,46 | G | 3,76 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 86,59G-6,59G | 86,69 | G | 2,3 | 2,3 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 66,5G-6,11G | 66,42 | G | 4,17 | 4,17 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 91,85G-1,85-0,3G | 91,85 | G | 4,06 | 4,06 |
| Euro | 1.000 | 14.02.43 | 14.02. | A3LD52 | XS2586944147 | 4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43) | | 96,01G-5,73G | 95,99 | G | 4,58 | 4,58 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3LD53 | XS2586944659 | 3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33) | | 98,69G-8,33G | 98,72 | G | 4,08 | 4,08 |
| | | | | | | **Polen, Republik**<br>**Treasury Bonds** | | | | | | |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 99,14G-9,18G | 99,24 | G | 5,92 | 5,91 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | 86,79G-6,71G | 86,83 | G | 5,63 | 5,63 |
| PLN | 1.000 | **25.10.23** | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 98,5G-8,48G | 98,5 | G | 7,75 | 7,59 |
| PLN | 1.000 | 25.01.24 | 25.JJ | A1HGCH | PL0000107454 | 6,99000000000000002%, zinsv. v. 25.01.23-24.07.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 | S s | 100G-99,92G | 99,99 | G | 7,22 | 7,14 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 85,89G-5,75G | 85,95 | G | 6,2 | 6,2 |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | 6,99000000000000002%, zinsv. v. 25.01.23-24.07.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 | S s | 97,71G-7,75G | 97,71 | G | 8,09 | 8,07 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 | S s | 90,31G-0,33G | 90,37 | G | 5,41 | 5,41 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 94,76G-4,69G | 94,78 | G | 5,93 | 5,91 |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 71,62G-1,5G | 71,67 | G | 3,46 | 3,46 |
| PLN | 1.000 | 25.10.24 | 25.10. | A2R13U | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 | S s | 94,58G-4,54G | 94,58 | G | 4,69 | 4,69 |
| PLN | 1.000 | 25.04.24 | 25.04. | A2RS89 | PL0000111191 | 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 | S s | 97,28G-7,27G | 97,29 | G | 5,13 | 5,13 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 82,66G-2,69G | 82,79 | G | 6,09 | 6,08 |
| PLN | 1.000 | 25.05.27 | 25.05. | A3K1A0 | PL0000114393 | 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 | S s | 91,47G-1,41G | 91,56 | G | 6,24 | 6,24 |
| PLN | 1.000 | 25.10.26 | 25.10. | A3KL9E | PL0000113460 | 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026 | S s | 82,04G-2,59G | 82,08 | G | 0,6 | 0,6 |
| | | | | | | **Polen, Republik**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 97,3G-7,23G | 97,32 | G | 4,33 | 4,33 |
| US$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 99,23G-9,26G | 99,27 | G | 5,22 | 5,17 |
| US$ | 1.000 | 16.11.27 | 16.MN | A3LBA0 | US857524AD47 | 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) | | 103,8G-3,63G | 103,78 | G | 4,65 | 4,64 |
| US$ | 1.000 | 16.11.32 | 16.MN | A3LBA1 | US857524AE20 | 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32) | | 106,27G-6,02G | 106,24 | G | 5,01 | 5 |
| US$ | 1.000 | 04.10.33 | 04.AO | A3LF3C | US731011AV42 | 4 7/8%, v. 04.04.23(33), DL-Notes 2023(33) | | 99,29G-9,02G | 99,32 | G | 5,06 | 5,06 |
| US$ | 1.000 | 04.04.53 | 04.AO | A3LF3D | US731011AW25 | 5 1/2%, v. 04.04.23(53), DL-Notes 2023(53) | | 100,76G-0,76G | 100,76 | G | 5,52 | 5,52 |
| | | | | | | **Polski Koncern Naftowy Orlen S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 84,5G-4,67G | 84,64 | G | 2,62 | 2,62 |
| | | | | | | **Porr AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 87,28G-7,24G | 87,35 | G | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 85,12G-5,12G | 85,12 | G | | |
| | | | | | | **Porsche Automobil Holding SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A351ML | XS2615940215 | 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) | | 101,95G-2G | 102,01 | G | 4,07 | 4,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **POSCO Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S | | 97,55G-7,59G | 97,57 | G | 1,02 | 1,02 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28SAS | XS2103230236 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A | | 97,98G-7,98G | 97,98 | G | 1,02 | 1,02 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 97,06G-7,11G | 97,17 | G | 5,47 | 5,45 |
| | | | | | | **Poste Italiane S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.12.24 | 10.12. | A2859N | XS2270395408 | v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) | | 93,5G-3,49G | 93,52 | G | 4,46 | |
| Euro | 1.000 | 10.12.28 | 10.12. | A2859P | XS2270397016 | 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28) | | 78,41G-8,42G | 78,47 | G | 1,27 | 1,27 |
| | | | | | | **PostNL N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 95,24G-5,31G | 95,23 | G | 2,09 | 2,09 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 89,66G-9,71G | 89,75 | G | 1,39 | 1,39 |
| | | | | | | **Power Finance Corp. Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 89,46G-9,34G | 89,25 | G | 5,93 | 5,93 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 82,91G-2,91G | 82,91 | G | 4,38 | 4,38 |
| | | | | | | **Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 01.02. | A3LDP0 | XS2582358789 | 5 5/8%, zinsv. v. 01.02.23-31.01.25, v. 01.02.23(26), EO-FLR Preferred MTN 23(25/26) | | 100,22G-0,22G | 100,22 | G | 5,52 | 5,51 |
| | | | | | | **PPF Telecom Group B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) | | 92,14G-2,12G | 92,12 | G | 5,32 | 5,32 |
| Euro | 1.000 | 20.05.24 | 20.05. | A28XLT | XS2176872849 | 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) | | 98,69G-8,71G | 98,7 | G | 4,87 | 4,87 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 95,46G-5,46G | 95,46 | G | 4,42 | 4,42 |
| Euro | 1.000 | 27.03.26 | 27.03. | A2RZUU | XS1969645255 | 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 94,27G-5,17G | 94,98 | G | 4,99 | 4,98 |
| | | | | | | **PPG Industries Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 93,54G-3,52G | 93,55 | G | 1,86 | 1,86 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19W52 | US693506BP19 | 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) | | 95,65G-5,48G | 95,79 | G | 4,87 | 4,87 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,39999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 91,37G-1,33G | 91,43 | G | 3,06 | 3,06 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | 92,85G-2,97G | 92,86 | G | 4,09 | 4,09 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 96,41G-6,4G | 96,43 | G | 3,76 | 3,76 |
| | | | | | | **PPL Capital Funding Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A181U2 | US69352PAL76 | 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) | | 94,85G-4,99G | 95,08 | G | 4,99 | 4,99 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VSJ | US69352PAQ63 | 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 91,12G-1,36G | 90,91 | G | 5,74 | 5,73 |
| | | | | | | **PPL Electric Utilities Corp.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 82,09G-2,07G | 83,29 | G | 5,34 | 5,35 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LE3K | US69351UBA07 | 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) | | 99,64G-9,62G | 99,75 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LE3L | US69351UBB89 | 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53) | | 98,08G-8,11G | 97,95 | G | 5,45 | 5,45 |
| | | | | | | **Precision Castparts Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 95,9G-5,87G | 95,99 | G | 5,47 | 5,47 |
| | | | | | | **PREOS Global Office Real Estate & Technology AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 22,2G-2,2G | 22,2 | G | | |
| | | | | | | **PrestigeBidCo GmbH** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A30VMC | XS2499278724 | 9,17699999999999996%, zinsv. v. 15.04.23-14.07.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S | | 98,9G-8,87G | 98,9 | G | 9,85 | 9,84 |
| | | | | | | **PRICOA Global Funding I** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.09.23** | 01.MS | A1942R | USU7410LEA36 | 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 99,38G-9,37G | 99,37 | G | 5,93 | 5,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Primeo Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KXQJ | CH1131931326 | 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29) | | 87,66G-7,54G | 87,58 | G | 0,23 | 0,23 |
| | | | | | | **Primo Water Holdings Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S | | 87,37G-7,28G | 87,38 | G | 6,82 | 6,81 |
| US$ | 1.000 | 30.04.29 | 30.A31O | A3KP9U | US74168LAA44 | 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A | | 86,47G-6,19G | 86,52 | G | 7,42 | 7,41 |
| | | | | | | **Principal Financial Group Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | 3,70000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 92,68G-2,54G | 92,68 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LFB3 | US74251VAT98 | 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 98,43G-8,44G | 98,44 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFB4 | US74251VAU61 | 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 91,3G-1,09G | 91,33 | G | 6,25 | 6,25 |
| | | | | | | **PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-**<br>**Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 105,101G-5,066G | 105,18 | G | 3,68 | 3,67 |
| | | | | | | **Progressive Corp. [Ohio]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A185GH | US743315AR46 | 2,45000000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) | | 92,06G-2,33G | 92,36 | G | 4,83 | 4,82 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | 3,20000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 90,1G-89,9G | 90,06 | G | 5,02 | 5,02 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28U9C | US743315AX14 | 3,95000000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 79,29G-9,1G | 79,43 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RTG5 | US743315AV57 | 4%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 96,16G-5,89G | 95,73 | G | 4,88 | 4,88 |
| | | | | | | **Progroup AG**<br>**Notes** | | | | | | |
| Euro | 1.000 | 31.03.26 | 31.M30S | A2G8WA | DE000A2G8WA3 | 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S | | 93,39G-3,29G | 93,39 | G | 5,66 | 5,65 |
| | | | | | | **Prologis Euro Finance LLC**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 08.02.24 | 09.FMAN | A3K1V2 | XS2439004339 | 3,48%, zinsv. v. 09.05.23-07.08.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24) | | 99,87G-9,87G | 99,87 | G | 3,72 | 3,7 |
| | | | | | | **Prologis Euro Finance LLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) | | 73,21G-3,39G | 73,04 | G | 4,06 | 4,06 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 82,5G-2,56G | 81,33 | G | 2,41 | 2,41 |
| Euro | 1.000 | 31.01.30 | 31.01. | A3LDG0 | XS2580271596 | 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) | | 96,38G-6,5G | 96,16 | G | 4,49 | 4,49 |
| Euro | 1.000 | 31.01.43 | 31.01. | A3LDG1 | XS2580271752 | 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) | | 87,81G-8,39G | 87,85 | G | 5,2 | 5,2 |
| | | | | | | **Prologis Euro Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) | | 87,335G-7,245G | 87,33 | G | 4,26 | 4,26 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 83,81G-3,81G | 83,83 | G | 0,89 | 0,89 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 66,77G-6,97G | 66,85 | G | 2,97 | 2,97 |
| Euro | 1.000 | 10.09.27 | 10.09. | A2R68W | XS2049582625 | 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) | | 84,51G-4,51G | 84,56 | G | 0,59 | 0,59 |
| Euro | 1.000 | 10.09.31 | 10.09. | A2R68X | XS2049583607 | 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) | | 73,23G-3,24G | 73,27 | G | 1,7 | 1,7 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) | | 50,63G-0,65G | 50,69 | G | 4,87 | 4,87 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) | | 71G-1,42G | 71,18 | G | 1,4 | 1,4 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 52,88G-2,8G | 52,9 | G | 3,77 | 3,77 |
| | | | | | | **ProLogis International Funding II S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 88,59G-8,57G | 88,58 | G | 3,94 | 3,94 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 76,01G-5,94G | 75,99 | G | 4,2 | 4,2 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 82,94G-2,98G | 83,01 | G | 5,18 | 5,17 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 87,03G-7,03G | 87,11 | G | 5,14 | 5,14 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3K811 | XS2529520715 | 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) | | 92,78G-2,76G | 92,86 | G | 4,9 | 4,9 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 67,41G-7,43G | 67,43 | G | 2,22 | 2,22 |
| Euro | 1.000 | 21.02.35 | 21.02. | A3LEHF | XS2589820294 | 4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35) | | 94,28G-4,31G | 94,22 | G | 5,29 | 5,28 |
| | | | | | | **Prologis L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.48 | 15.MS | A1919K | US74340XBJ90 | 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) | | 83,41G-2,61G | 83,19 | G | 5,76 | 5,76 |
| £ | 1.000 | 30.06.29 | 30.06. | A19JLU | XS1577961862 | 2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29) | | 82,99G-2,6G | 83,15 | G | 5,32 | 5,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prologis L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 97,45G-7,54G | 97,89 | G | 3,88 | 3,88 |
| | | | | | | **Prologis L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.50 | 15.AO | A2805D | US74340XBQ34 | 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 54,09G-3,93G | 54,08 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 90,61G-0,65G | 90,62 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 84,12G-4,13G | 84,19 | G | 5,06 | 5,06 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 65,22G-5,25G | 65,38 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3K9QD | US74340XBT72 | 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) | | 96,31G-6,27G | 96,35 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 78,32G-8,92G | 78,68 | G | 4,1 | 4,1 |
| | | | | | | **Promontoria Holding 264 B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.27 | 01.MS | A3K18A | XS2442802349 | 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S | | 102,87G-2,87G | 102,87 | G | 5,59 | 5,59 |
| | | | | | | **Prosegur - Compañía de Seguridad S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K3W1 | XS2448335351 | 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29) | | 89,76G-9,83G | 89,88 | G | 4,51 | 4,51 |
| | | | | | | **Prosegur Cash S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.02.26 | 04.02. | A19S32 | XS1729879822 | 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 93,94G-3,9G | 93,94 | G | 2,92 | 2,92 |
| | | | | | | **Prosus N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.07.27 | 06.JJ | A19K2V | USN5946FAD98 | 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 95,5G-5,38G | 95,45 | G | 6,23 | 6,23 |
| | | | | | | **Prosus N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | 2,03100000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 70,09G-69,78G | 70,02 | G | 5,69 | 5,69 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 81,23G-1,23G | 81,15 | G | 3,73 | 3,73 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K05F | XS2430287529 | 1,20700000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S | | 89,9G-9,9G | 89,95 | G | 2,67 | 2,67 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S | | 77,46G-7,4G | 77,49 | G | 5,34 | 5,34 |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S | | 72,76G-2,58G | 72,73 | G | 6,41 | 6,4 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 75,09G-4,91G | 75,09 | G | 3,39 | 3,39 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,98500000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 67,61G-7,33G | 67,55 | G | 5,75 | 5,75 |
| | | | | | | **Proximus S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,77G-5,79G | 95,79 | G | 3,78 | 3,77 |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 98,84G-8,83G | 98,83 | G | 3,78 | 3,77 |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 65,38G-5,75G | 65,44 | G | 2,27 | 2,27 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3LE4S | BE0002925064 | 4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30) | | 100,81G-0,92G | 100,82 | G | 3,84 | 3,84 |
| | | | | | | **Prudential Financial Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 103,74G-3,89G | 103,73 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1VFLB | US74432QCA13 | 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) | S s | 85,78G-5,61G | 85,72 | G | 5,88 | 5,88 |
| US$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | 91,34G-1,41G | 91,49 | G | 3,27 | 3,27 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | 84,12G-4,3G | 84,24 | G | 4,9 | 4,9 |
| US$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s | 73,27G-3,38G | 73,2 | G | 5,51 | 5,51 |
| US$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | 73G-3,13G | 73,32 | G | 5,7 | 5,7 |
| US$ | 1.000 | 25.02.50 | 25.FA | A2RYJV | US74432QCE35 | 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | | 81,2G-1,29G | 80,86 | G | 5,81 | 5,81 |
| | | | | | | **Prudential Financial Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 92,78G-2,97G | 92,54 | G | 5,07 | 5,06 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HCYQ | US744320AM42 | 5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43) | | 99,21G-9,2G | 99,14 | G | 5,77 | 5,77 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HHVD | US744320AN25 | 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) | | 95,92G-5,79G | 95,93 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 95,04G-5,15G | 95,07 | G | 5,85 | 5,85 |
| US$ | 1.000 | 01.03.52 | 30.F30A | A3K2WN | US744320BJ04 | 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) | | 90,21G-0,15G | 90,3 | G | 5,92 | 5,92 |
| US$ | 1.000 | 01.09.52 | 01.MS | A3K8EF | US744320BK76 | 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) | | 96,96G-6,96G | 96,76 | G | 6,32 | 6,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prudential Financial Inc.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.03.53 | 01.MS | A3LEWA | US744320BL59 | 6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53) | | 99,88G-100,47G | 100,72 G | 6,82 | 6,82 |
| | | | | | | **Prudential PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 86,79G-6,12G | 86,93 G | | |
| | | | | | | **Prudential PLC**<br>**Subordinated Notes** | | | | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 100G-98G | 98,88 G | 6,43 | 6,42 |
| | | | | | | **PSP Swiss Property AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) | | 83,68G-3,3G | 83,64 G | 0,48 | 0,48 |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 92,05G-1,65G | 92,05 G | 1,2 | 1,2 |
| | | | | | | **PT Pertamina [Persero]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 97,77G-7,57G | 98,08 G | 6,32 | 6,32 |
| | | | | | | **PT Perusahaan Listrik Negara [PLN]**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 96,4G-6,18G | 96,4 G | 5,27 | 5,27 |
| Euro | 1.000 | 05.11.31 | 05.11. | A2R92D | XS2073758885 | 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 74,94G-5,01G | 75,21 G | 4,93 | 4,93 |
| | | | | | | **Pterosaur Capital Co. Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 87,5G-7,75G | 87,74 G | 2,26 | 2,26 |
| | | | | | | **Public Power Corporation S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S | | 96,93G-5,88G | 96,93 G | 5,53 | 5,52 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 87,95G-8,01G | 89,23 G | 6,2 | 6,2 |
| | | | | | | **Public Service Co. of Colorado**<br>**First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R6FW | US744448CS82 | 3,20000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) | | 68,06G-8,23G | 68,22 G | 5,55 | 5,55 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LF01 | US744448CY50 | 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40 | S s | 96,36G-6,06G | 96,6 G | 5,6 | 5,6 |
| | | | | | | **Public Service Co. of Colorado**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | 3,60000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 78,7G-8,44G | 78,97 G | 5,49 | 5,49 |
| | | | | | | **Public Service Co. of Colorado**<br>**Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | 3,70000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 95,59G-5,76G | 95,96 G | 4,7 | 4,7 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,09999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 79,37G-9,89G | 80,36 G | 5,68 | 5,68 |
| | | | | | | **Public Service Electric & Gas Co.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4P | US74456QCB05 | 2,45000000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) | | 85,88G-5,84G | 85,88 G | 5,04 | 5,04 |
| US$ | 1.000 | 01.01.50 | 01.JJ | A28R4Q | US74456QCC87 | 3,14999999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) | | 69,07G-9,26G | 69,59 G | 5,39 | 5,39 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W8H | US74456QCD60 | 2,70000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) | | 64,2G-3,99G | 64,2 G | 5,27 | 5,27 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R17D | US74456QBY17 | 3,20000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) | | 90,72G-0,97G | 90,63 G | 5,03 | 5,03 |
| US$ | 1.000 | 01.08.49 | 01.FA | A2R6KT | US74456QCA22 | 3,20000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) | | 70,87G-0,94G | 71,01 G | 5,32 | 5,32 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LFU9 | US74456QCL86 | 4,65000000000000004%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) | | 97,55G-7,74G | 97,8 G | 5 | 5 |
| | | | | | | **Public Service Electric & Gas Co.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.09.42 | 01.MS | A1G9KR | US74456QBA31 | 3,64999999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) | | 78,54G-8,77G | 78,72 G | 5,52 | 5,51 |
| | | | | | | **Public Service Enterprise Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.24 | 15.JD | A2R3DM | US744573AN60 | 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24) | | 96,53G-6,49G | 96,51 G | 5,88 | 5,88 |
| | | | | | | **Public Storage**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19PEU | US74460DAC39 | 3,09399999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) | | 93,81G-3,68G | 93,79 G | 4,79 | 4,78 |
| Euro | 1.000 | 24.01.32 | 24.01. | A28SJJ | XS2108490090 | 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) | | 74,66G-4,68G | 74,54 G | 2,33 | 2,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Public Storage** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A3KVYP | XS2384697830 | 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 76,06G-6,08G | 76,1 | G | 1,31 | 1,31 |
| | | | | | | **Publicis Groupe S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | **03.11.23** | 03.11. | A188KY | FR0013217346 | 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23) | | 98,49G-8,51G | 98,51 | G | 1,01 | 1,01 |
| Euro | 100.000 | 16.12.24 | 16.12. | A1ZTXC | FR0012384667 | 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24) | | 96,77G-6,78G | 96,81 | G | 3,33 | 3,33 |
| | | | | | | **publity AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 61,2G-5,2G | 61 | G | 15,64 | 15,64 |
| | | | | | | **Puma International Financing S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 95,4G-5,4G | 95,4 | G | 8,96 | 8,89 |
| | | | | | | **Punch Finance PLC** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| £ | 1.000 | 30.06.26 | 30.JD | A3KS6F | XS2357307664 | 6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S | | 86,62G-6,74G | 86,58 | G | 11,63 | 11,62 |
| | | | | | | **PVH Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A183EC | XS1435229460 | 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S | | 99,2G-9,18G | 99,19 | G | 4,42 | 4,4 |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 93,95G-4,38G | 94 | G | 4,55 | 4,55 |
| | | | | | | **Q-Park Holding I B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S | | 93,21G-3,23G | 93,21 | G | 3,21 | 3,21 |
| Euro | 1.000 | 01.03.27 | 01.MS | A28TMT | XS2115190451 | 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | 83,62G-3,73G | 83,68 | G | 4,75 | 4,75 |
| | | | | | | **Qantas Airways Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | **10.10.23** | 10.AO | A187DD | AU3CB0240059 | 4,40000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 99,83G-9,83G | 99,83 | G | 4,91 | 4,83 |
| A$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 97,89G-7,98G | 98,68 | G | 5,48 | 5,47 |
| A$ | 10.000 | 09.09.30 | 09.MS | A2819G | AU3CB0274280 | 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 96,3G-6,3G | 96,3 | G | 5,97 | 5,96 |
| | | | | | | **QatarEnergy** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.07.51 | 12.JJ | A3KTK9 | XS2357494751 | 3,29999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S | | 72,34G-2,07G | 72,49 | G | 5,27 | 5,27 |
| US$ | 1.000 | 12.07.31 | 12.JJ | A3KTQE | XS2357494322 | 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S | | 84,55G-4,25G | 84,68 | G | 4,65 | 4,64 |
| US$ | 1.000 | 12.07.41 | 12.JJ | A3KTQF | XS2359548935 | 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S | | 75,43G-5,05G | 75,58 | G | 5,35 | 5,35 |
| | | | | | | **QNB Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,90000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 98,51G-8,51G | 98,74 | G | 5,33 | 5,32 |
| | | | | | | **QUALCOMM Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 97,72G-7,81G | 97,93 | G | 5,27 | 5,27 |
| US$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 95,77G-5,87G | 95,87 | G | 4,44 | 4,44 |
| US$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,29999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 86,16G-6,22G | 86,54 | G | 5,39 | 5,4 |
| US$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,45000000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 97,68G-7,57G | 97,66 | G | 4,8 | 4,8 |
| US$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,65000000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 97,75G-7,98G | 98,04 | G | 4,93 | 4,93 |
| US$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,79999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 93,78G-3,74G | 94,07 | G | 5,35 | 5,36 |
| US$ | 1.000 | 20.05.32 | 20.MN | A28617 | US747525BP77 | 1,64999999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) | | 77,74G-7,71G | 77,82 | G | 4,25 | 4,25 |
| US$ | 1.000 | 20.05.28 | 20.MN | A287JS | US747525BN20 | 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) | | 85,49G-5,51G | 85,61 | G | 3,04 | 3,04 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | 2,14999999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 85,08G-4,89G | 85,07 | G | 4,77 | 4,77 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 71,8G-1,59G | 72,02 | G | 5,29 | 5,29 |
| US$ | 1.000 | 20.05.32 | 20.MN | A3K487 | US747525BQ50 | 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) | | 96,31G-6,12G | 96,31 | G | 4,84 | 4,84 |
| US$ | 1.000 | 20.05.52 | 20.MN | A3K488 | US747525BR34 | 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) | | 86,84G-6,8G | 86,9 | G | 5,48 | 5,48 |
| US$ | 1.000 | 20.05.33 | 20.MN | A3LA9K | US747525BS17 | 5,40000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) | | 104,07G-4G | 104,17 | G | 4,95 | 4,95 |
| US$ | 1.000 | 20.05.53 | 20.MN | A3LA9L | US747525BT99 | 6%, v. 09.11.22(53), DL-Notes 2022(22/53) | | 106,01G-5,78G | 106,85 | G | 5,68 | 5,68 |
| | | | | | | **Quanta Services Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV8V | US74762EAH53 | 2,35000000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) | | 77,37G-7,7G | 77,45 | G | 5,73 | 5,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Quanta Services Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.41 | 01.AO | A3KV8W | US74762EAJ10 | 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41) | | 65,76G-5,56G | 65,78 | G | 6,32 | 6,32 |
| | | | | | | **QUATRIM S.A.S.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.MN | A2SABR | XS2010039118 | 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 83,12G-2,19G | 83,43 | G | 13,94 | 13,94 |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 01.12.41 | 01.JD | A0UVU7 | CA74814ZEF68 | 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) | | 109,78G-9,1G | 110,12 | G | 4,33 | 4,33 |
| kann.$ | 1.000 | 01.09.26 | 01.MS | A18YYD | CA74814ZEX74 | 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) | | 95,44G-5,16G | 95,44 | G | 4,14 | 4,13 |
| kann.$ | 1.000 | 01.09.28 | 01.MS | A190A3 | CA74814ZFD02 | 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) | | 95,19G-4,75G | 95,19 | G | 3,9 | 3,89 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921Q | XS1851229218 | 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 88,44G-8,41G | 88,49 | G | 1,96 | 1,96 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A19CND | CA74814ZEW91 | 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) | | 88,88G-7,79G | 88,88 | G | 4,34 | 4,34 |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 90,9G-0,87G | 90,95 | G | 1,92 | 1,92 |
| kann.$ | 1.000 | 01.09.27 | 01.MS | A19JMW | CA74814ZFB46 | 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) | | 95,79G-5,41G | 95,79 | G | 3,97 | 3,96 |
| kann.$ | 1.000 | 01.12.43 | 01.JD | A1GU4U | CA74814ZEK53 | 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) | S s | 100,35G-99,41G | 100,44 | G | 4,34 | 4,34 |
| kann.$ | 1.000 | **01.09.23** | 01.MS | A1HEK0 | CA74814ZEP41 | 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) | S s | 99,56G-9,54G | 99,56 | G | 4,8 | 4,71 |
| Euro | 1.000 | **17.07.23** | 17.07. | A1HNMZ | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 99,83G-9,83G | 99,83 | G | 3,42 | 3,37 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1HSKW | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | 89,41G-8,49G | 89,39 | G | 4,35 | 4,35 |
| kann.$ | 1.000 | 01.09.25 | 01.MS | A1VH79 | CA74814ZEV19 | 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) | S s | 96,66G-6,43G | 96,66 | G | 4,47 | 4,46 |
| Euro | 1.000 | 28.10.25 | 28.10. | A1Z9GQ | XS1311586967 | 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) | | 94,68G-4,71G | 94,72 | G | 2,36 | 2,36 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A1ZB52 | CH0232842341 | 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) | | 99,79G-9,82G | 99,83 | G | 1,76 | 1,75 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,14G-9,13G | 99,14 | G | 3,72 | 3,7 |
| sfrs | 5.000 | 21.11.24 | 21.11. | A1ZRL5 | CH0258404455 | 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) | | 98,54G-8,62G | 98,64 | G | 1,52 | 1,52 |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 95,72G-5,75G | 95,75 | G | 1,82 | 1,82 |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 78,18G-8,14G | 78,25 | G | 3,38 | |
| kann.$ | 1.000 | 01.09.30 | 01.MS | A28ZTN | CA74814ZFG33 | 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) | | 88,43G-7,85G | 88,46 | G | 3,87 | 3,87 |
| kann.$ | 1.000 | 01.09.29 | 01.MS | A2R16N | CA74814ZFF59 | 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) | | 92,26G-1,77G | 92,29 | G | 3,82 | 3,82 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 80,86G-0,91G | 81 | G | 3,37 | |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A2RXQU | CA74814ZFE84 | 3,10000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) | | 82,55G-1,47G | 82,55 | G | 4,27 | 4,27 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 78,13G-8,11G | 78,21 | G | 1,28 | 1,28 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KQMJ | XS2338991941 | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) | | 78,31G-8,28G | 78,36 | G | 0,64 | 0,64 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3KR5E | CH1117896477 | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) | | 86,07G-6,05G | 86,2 | G | 0,07 | 0,07 |
| kann.$ | 1.000 | 01.09.31 | 01.MS | A3KT4K | CA74814ZFH16 | 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) | | 83,51G-3,16G | 83,76 | G | 3,59 | 3,59 |
| Euro | 1.000 | 24.01.33 | 24.01. | A3LDC5 | XS2579050639 | 3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33) | | 95,87G-5,85G | 95,99 | G | 3,51 | 3,51 |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 23.07.25 | 23.JJ | A280C1 | US748148SC86 | 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) | | 92,22G-2,17G | 92,23 | G | 1,3 | 1,3 |
| US$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) | | 94,83G-4,77G | 94,86 | G | 3,15 | 3,15 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,35000000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 83,2G-3,26G | 83,19 | G | 3,22 | 3,22 |
| US$ | 1.000 | 13.04.28 | 13.AO | A3LGHD | US748148SD69 | 3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28) | | 97,7G-7,73G | 97,73 | G | 4,19 | 4,18 |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 01.10.29 | 01.AO | 108924 | CA748148QJ59 | 6%, v. 01.04.98(29), CD-Debts. 1998(29) | | 112,74G-2,18G | 112,77 | G | 3,86 | 3,85 |
| kann.$ | 1.000 | 01.04.26 | 01.AO | 133480 | CA748148PZ01 | 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) | | 111,92G-1,72G | 112,05 | G | 4,14 | 4,14 |
| US$ | 1.000 | 15.09.29 | 15.MS | 352584 | US748148QR73 | 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) | | 117,3G-7,27G | 117,31 | G | 4,39 | 4,38 |
| kann.$ | 1.000 | 01.06.32 | 01.JD | 611743 | CA748148QT32 | 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH | S s | 117,67G-7,04G | 117,83 | G | 4,02 | 4,02 |
| kann.$ | 1.000 | 01.12.36 | 01.JD | A0BDD9 | CA748148RL96 | 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) | | 117,13G-6,41G | 117,34 | G | 4,19 | 4,19 |
| kann.$ | 1.000 | 01.12.38 | 01.JD | A0G4EG | CA74814ZDK62 | 5%, v. 01.06.06(38), CD-Debts. 2006(38) | | 109,42G-8,85G | 109,85 | G | 4,26 | 4,26 |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.04.26 | 20.AO | A180DV | US748149AJ05 | 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) | S s | 95,15G-5,11G | 95,28 | G | 4,36 | 4,35 |
| kann.$ | 1.000 | 06.07.25 | 06.JJ | A1927F | CA748148RX35 | 2,60000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) | | 96,94G-6,75G | 96,94 | G | 4,27 | 4,26 |
| US$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 94,95G-4,85G | 94,97 | G | 4,25 | 4,24 |
| US$ | 1.000 | 16.10.24 | 16.AO | A1VG1V | US748149AH49 | 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) | | 97,38G-7,33G | 97,4 | G | 4,94 | 4,92 |
| kann.$ | 1.000 | 13.02.27 | 13.FA | A28TLW | CA748148SA23 | 1,85000000000000001%, v. 13.02.20(27), CD-Notes 2020(27) | | 93,31G-3,11G | 93,43 | G | 3,89 | 3,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.04.24 | 09.AO | A2R0GH | US748149AQ48 | 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) | | 97,72G-7,69G | 97,73 | G | 5,1 | 5,1 |
| kann.$ | 1.000 | 22.02.24 | 22.FA | A2RX67 | CA748148RY18 | 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) | | 98,08G-8G | 98,07 | G | 4,56 | 4,56 |
| US$ | 1.000 | 21.04.31 | 21.AO | A3KPYR | US748149AR21 | 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31) | | 85,22G-5,21G | 85,29 | G | 4,15 | 4,15 |
| | | | | | | **Queensland Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 117,31G-7,04G | 117,66 | G | 4,39 | 4,39 |
| A$ | 1.000 | **21.07.23** | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 100,05G-0,04G | 100,05 | G | 4 | 3,93 |
| A$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 102,01G-2G | 102,05 | G | 4 | 3,99 |
| | | | | | | **Queensland Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 96,1G-6,09G | 96,31 | G | 3,79 | 3,79 |
| A$ | 1.000 | 21.08.30 | 21.FA | A19QT4 | AU3CB0248037 | 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) | | 96,89G-6,75G | 97,11 | G | 4,06 | 4,06 |
| A$ | 1.000 | 20.02.47 | 20.FA | A19RY6 | AU3SG0001647 | 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) | | 86,05G-5,77G | 86,5 | G | 5,32 | 5,32 |
| A$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) | | 81,18G-1,03G | 81,41 | G | 3,08 | 3,08 |
| A$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 76,24G-6,11G | 76,57 | G | 4,55 | 4,55 |
| A$ | 1.000 | 20.11.41 | 20.MN | A28W41 | AU3CB0271989 | 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) | | 64,95G-5,16G | 65,31 | G | 5,28 | 5,27 |
| A$ | 1.000 | 16.04.40 | 16.AO | A28WJS | AU3SG0002124 | 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) | | 67,14G-7,33G | 67,79 | G | 5,24 | 5,24 |
| A$ | 1.000 | 21.08.31 | 21.FA | A2R9FU | AU3SG0001993 | 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) | | 83,55G-3,44G | 83,78 | G | 4,17 | 4,17 |
| A$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) | | 96,41G-6,32G | 96,65 | G | 3,96 | 3,96 |
| A$ | 1.000 | 06.03.29 | 06.MS | A2RYRE | AU3SG0001928 | 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) | | 92,59G-2,72G | 92,98 | G | 3,96 | 3,96 |
| A$ | 1.000 | 20.08.32 | 20.FA | A3KMAK | AU3SG0002439 | 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) | | 79,19G-9,08G | 79,4 | G | 3,77 | 3,77 |
| A$ | 1.000 | 02.03.32 | 02.MS | A3KWAA | AU3SG0002561 | 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) | | 80,29G-0,18G | 80,49 | G | 3,73 | 3,73 |
| A$ | 1.000 | 22.08.33 | 22.FA | A3KX6D | AU3CB0284172 | 2%, v. 22.08.21(33), AD-Notes 2021(33) | | 80,75G-0,58G | 80,97 | G | 4,42 | 4,42 |
| A$ | 1.000 | 22.08.35 | 22.FA | A3LDV8 | AU3CB0296580 | 4 1/2%, v. 22.08.22(35), AD-Notes 2023(35) | | 99,71G-9,56G | 100,02 | G | 4,6 | 4,6 |
| A$ | 1.000 | 09.03.33 | 09.MS | A3LE69 | AU3CB0297547 | 4 1/2%, v. 09.03.23(33), AD-Notes 2023(33) | | 101,81G-1,68G | 102,18 | G | 4,33 | 4,33 |
| | | | | | | **Quest Diagnostics Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZE0Z | US74834LAV27 | 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 98,79G-8,74G | 98,83 | G | 5,87 | 5,84 |
| US$ | 1.000 | 30.03.25 | 30.MS | A1ZYEG | US74834LAX82 | 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 96,77G-6,79G | 96,88 | G | 5,42 | 5,41 |
| US$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 85,16G-5,13G | 85,18 | G | 5,12 | 5,12 |
| US$ | 1.000 | 30.06.29 | 30.JD | A2RY95 | US74834LBA70 | 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) | | 97,18G-7,24G | 97,29 | G | 4,78 | 4,78 |
| US$ | 1.000 | 30.06.30 | 30.JD | A2SBPJ | US74834LBB53 | 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30) | | 87,61G-7,7G | 87,73 | G | 5,1 | 5,09 |
| | | | | | | **QVC Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HPKD | US747262AM52 | 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 39,25G-9,25G | 39,25 | G | 17 | 16,99 |
| | | | | | | **R-Logitech Finance S.A.** | | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.09.27 | 26.09. | A3K73Z | DE000A3K73Z7 | 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27) | | 40G-0G | 40 | G | 42,55 | 41,85 |
| | | | | | | **RAI - Radiotelevisione Italiana S.p.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA9G | XS2089322098 | 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24) | | 95,76G-5,77G | 95,78 | G | 2,85 | 2,85 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 26.01.27 | 26.01. | A3LDB9 | XS2579606927 | 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27) | | 98,46G-8,46G | 98,46 | G | 5,21 | 5,21 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | 2 7/8%, v. 28.09.22(26), EO-M.-T.Hyp.Pfandb. 2022(26) | | 97,57G-7,57G | 97,63 | G | 3,66 | 3,65 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 86,37G-6,38G | 86,39 | G | 0,21 | 0,21 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 92,68G-2,73G | 92,67 | G | 0,54 | 0,54 |
| Euro | 100.000 | 25.09.26 | 25.09. | A2R76H | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | 86,41G-6,47G | 86,34 | G | 0,86 | 0,86 |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 98,34G-8,34G | 98,31 | G | 2,02 | 2,02 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | 79,57G-9,55G | 79,63 | G | 0,31 | 0,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisen Bank International AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.01.28 | 26.01. | A3K1BP | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) | | 85,53G-5,52G | 85,59 | G | 0,29 | 0,29 |
| Euro | 100.000 | 08.09.25 | 08.09. | A3K81Y | XS2526835694 | 4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,02G-9,01G | 98,97 | G | 4,58 | 4,57 |
| Euro | 100.000 | 01.09.27 | 01.09. | A3KVMY | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | 81,49G-1,55G | 81,46 | G | 0,12 | 0,12 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LAQY | XS2547936984 | 5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28) | S s | 104G-4G | 104 | G | 4,77 | 4,76 |
| | | | | | | **Raiffeisen Bank International AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 79,04G-9,13G | 78,97 | G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 82,02G-2,21G | 82,02 | G | 5,41 | 5,41 |
| Euro | 100.000 | 12.03.30 | 12.03. | A2R7C8 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 84,79G-5G | 84,79 | G | 3,52 | 3,52 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 73,65G-3,53G | 73,53 | G | 3,68 | 3,68 |
| | | | | | | **Raiffeisen Bank International AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **16.10.23** | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 99,76G-9,75G | 99,75 | G | 6,55 | 6,42 |
| | | | | | | **Raiffeisen Bank International AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | 8,65900000000000007%, zinsv. v. 15.12.22-14.06.23, EO-FLR Notes 2017(22/Und.) | | 87,34G-7,3G | 87,28 | G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 63,33G-1,44G | 63,33 | G | | |
| | | | | | | **Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3LCT7 | AT000B067087 | 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) | S s | 97,67G-7,69G | 97,72 | G | 3,68 | 3,68 |
| | | | | | | **Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 71,03G-1,02G | 71,09 | G | 1,05 | 1,05 |
| Euro | 100.000 | 04.03.36 | 04.03. | A3KMGD | AT000B066907 | 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 66,92G-6,9G | 66,99 | G | 0,75 | 0,75 |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.) | | 92,88G-2,9G | 92,8 | G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 90,99G-3,25G | 91,01 | G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 16.02.24 | 16.02. | A19VNB | CH0400971617 | 0,35%, v. 16.02.18(24), SF-Anl. 2018(24) | | 98,88G-8,9G | 98,9 | G | 0,71 | 0,71 |
| Euro | 100.000 | 01.11.27 | 01.11. | A3LAUX | CH1224575899 | 5,23000000000000004%, v. 01.11.22(27), EO-Anl. 2022(27) | | 102,79G-2,74G | 102,81 | G | 4,53 | 4,52 |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC5Q | AT000B093901 | 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27) | | 98,56G-8,55G | 98,61 | G | 3,55 | 3,55 |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 95,18G-5,14G | 95,24 | G | 3,44 | 3,44 |
| Euro | 100.000 | 27.05.41 | 27.05. | A3KRLY | AT000B093547 | 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 59,61G-9,59G | 59,67 | G | 1,66 | 1,66 |
| | | | | | | **Raiffeisen-Landesbank Tirol AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LC92 | AT0000A32661 | 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 97,85G-7,8G | 97,89 | G | 3,52 | 3,51 |
| | | | | | | **Raiffeisenbank a.s.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 74,89G-3,84G | 74,69 | G | 2,67 | 2,67 |
| Euro | 100.000 | 19.01.26 | 19.01. | A3LC6V | XS2577033553 | 7 1/8%, zinsv. v. 19.01.23-18.01.25, v. 19.01.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 99,9G-9,68G | 99,96 | G | 7,24 | 7,21 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.08.32 | 31.08. | A3K8VW | XS2526846469 | 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32) | | 91,46G-1,43G | 91,54 | G | 3,47 | 3,47 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCK0 | XS2572298409 | 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30) | | 98,79G-8,74G | 98,89 | G | 3,46 | 3,46 |
| Euro | 100.000 | 24.07.28 | 24.07. | A3LGS2 | XS2613629372 | 3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28) | | 99,48G-9,47G | 99,56 | G | 3,49 | 3,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.08.26 | 28.08. | A19473 | XS1871114473 | 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) | | 91,21G-1,18G | 91,25 | G | 1,36 | 1,36 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | S s | 95,73G-5,73G | 95,74 | G | 0,78 | 0,78 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 94,75G-4,75G | 94,79 | G | 1,32 | 1,32 |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | | 70,02G-0,02G | 70,11 | G | 1,07 | 1,07 |
| Euro | 100.000 | 16.04.24 | 16.04. | A2R88P | XS2065593068 | 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) | | 96,16G-6,18G | 96,21 | G | 0,52 | 0,52 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RWZ6 | XS1942629061 | 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 87,01G-6,98G | 87,05 | G | 2,01 | 2,01 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3K4RK | XS2469466390 | 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) | | 91,97G-1,94G | 92,03 | G | 2,72 | 2,72 |
| Euro | 100.000 | 05.01.26 | 05.01. | A3K664 | XS2498470116 | 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) | | 96,03G-6,02G | 96,08 | G | 3,62 | 3,62 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 99,2G-9,2G | 99,2 | G | 7,44 | 7,3 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A186S5 | XS1495631993 | 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 | | 90,29G-0,26G | 90,33 | G | 0,83 | 0,83 |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 70,56G-0,55G | 70,61 | G | 1,41 | 1,41 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | S s | 91,96G-2,08G | 92,13 | G | 2,71 | 2,71 |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | S s | 94,93G-4,93G | 94,98 | G | 3,44 | 3,44 |
| | | | | | | **Raiffeisenverband Salzburg eGen**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.02.28 | 24.02. | A3LEMY | AT0000A32SJ1 | 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28) | | 99,02G-9,02G | 99,07 | G | 3,6 | 3,6 |
| | | | | | | **Raiffeisenverband Salzburg eGen**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A3K5YN | AT0000A2Y735 | 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27) | | 92,41G-2,4G | 92,44 | G | 3,25 | 3,25 |
| | | | | | | **Rakuten Group Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 61,25G-57,38G | 60,48 | G | | |
| | | | | | | **Ralph Lauren Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 97,41G-7,19G | 97,51 | G | 5,12 | 5,11 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 87,86G-7,88G | 87,87 | G | 5,07 | 5,07 |
| | | | | | | **RAMFORT GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 15.03.26 | 15.MS | A3H2T4 | DE000A3H2T47 | 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026) | | 64G-4,01G | 68 | G | 20,67 | 20,67 |
| | | | | | | **Raymond James Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHE | US754730AG43 | 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 96,44G-6,39G | 96,4 | G | 5,35 | 5,35 |
| | | | | | | **Rayonier L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 17.05.31 | 17.MN | A3KRB2 | US75508XAA46 | 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 80,56G-0,6G | 80,73 | G | 5,91 | 5,91 |
| | | | | | | **Raytheon Technologies Corp.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | 352597 | US913017BA69 | 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | 113,64G-3,79G | 113,91 | G | 4,99 | 4,98 |
| | | | | | | **Raytheon Technologies Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 93,6G-3,66G | 93,73 | G | 4,72 | 4,72 |
| US$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 77,94G-7,86G | 78,23 | G | 5,5 | 5,5 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 87,28G-7,34G | 87,38 | G | 4,29 | 4,29 |
| US$ | 1.000 | **16.08.23** | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 99,57G-9,58G | 99,59 | G | 5,6 | 5,48 |
| US$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 97,99G-8,01G | 98,12 | G | 4,96 | 4,95 |
| US$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 96,67G-6,61G | 96,8 | G | 4,9 | 4,89 |
| US$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 91,62G-1,61G | 91,93 | G | 5,32 | 5,31 |
| US$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 90,13G-0,16G | 90,34 | G | 5,41 | 5,41 |
| US$ | 1.000 | 04.05.27 | 04.MN | A19G4M | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) | | 94,06G-4,19G | 94,11 | G | 4,82 | 4,81 |
| US$ | 1.000 | 04.05.47 | 04.MN | A19G4N | US913017CP20 | 4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47) | | 81,34G-1,57G | 81,76 | G | 5,51 | 5,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raytheon Technologies Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 84,16G-4,2G | 84,35 | G | 4,97 | 4,97 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 69,05G-9,15G | 69,5 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KYHU | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) | | 81,99G-1,82G | 81,85 | G | 5,01 | 5,01 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KYHV | US75513ECP43 | 3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52) | | 66,42G-5,73G | 65,9 | G | 5,46 | 5,46 |
| US$ | 1.000 | 27.02.26 | 27.FA | A3LEWR | US75513ECQ26 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26) | | 100,64G-0,59G | 100,68 | G | 4,82 | 4,82 |
| US$ | 1.000 | 27.02.33 | 27.FA | A3LEWS | US75513ECR09 | 5,1500000000000004%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 101,01G-1,13G | 101,15 | G | 5,06 | 5,06 |
| US$ | 1.000 | 27.02.53 | 27.FA | A3LEWT | US75513ECS81 | 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 99,39G-9,45G | 99,58 | G | 5,49 | 5,48 |
| | | | | | | **RCI Banque S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 3,8439999999999999%, zinsv. v. 04.05.23-03.08.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 99,75G-9,8G | 99,85 | G | 4,05 | 4,03 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 3,528%, zinsv. v. 13.03.23-11.06.23, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 99G-9,06G | 99,01 | G | 4,14 | 4,13 |
| | | | | | | **RCI Banque S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.09.23** | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 98,97G-8,99G | 98,96 | G | 1,01 | 1,01 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 91,95G-2,07G | 91,99 | G | 3,47 | 3,47 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,16G-8,16G | 98,15 | G | 2,79 | 2,79 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,8G-5,8G | 95,8 | G | 3,39 | 3,39 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 88,6G-9,3G | 88,67 | G | 2,51 | 2,51 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 98,12G-8,21G | 98,11 | G | 3,65 | 3,64 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 92,92G-3,16G | 92,94 | G | 3,75 | 3,75 |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) | | 92,2G-2,33G | 92,4 | G | 1,08 | 1,08 |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) | | 99,93G-100,14G | 99,93 | G | 4,71 | 4,71 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 99,13G-9,31G | 99,07 | G | 5,02 | 5,01 |
| Euro | 1.000 | 01.12.25 | 01.12. | A3LBNY | FR001400E904 | 4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25) | | 99,26G-9,28G | 99,3 | G | 4,42 | 4,41 |
| Euro | 1.000 | 13.07.26 | 13.07. | A3LCSG | FR001400F0U6 | 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26) | | 99,75G-9,75G | 99,75 | G | 4,71 | 4,7 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LF0T | FR001400H2O3 | 4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27) | | 98,23G-8,36G | 98,45 | G | 4,97 | 4,97 |
| | | | | | | **RCI Banque S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 91,6G-1,59G | 91,74 | G | 4,08 | 4,07 |
| | | | | | | **RCS & RDS SA** **Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S | | 95,23G-5,22G | 95,03 | G | 5,21 | 5,21 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 84,86G-4,82G | 84,64 | G | 7,23 | 7,22 |
| | | | | | | **Realty Income Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.24 | 15.JJ | A1ZK7Z | US756109AQ72 | 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) | | 96,56G-7,23G | 97,35 | G | 6,53 | 6,51 |
| £ | 1.000 | 15.12.30 | 15.12. | A2826S | XS2238341080 | 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) | | 74,51G-4,04G | 74,66 | G | 4,35 | 4,35 |
| £ | 1.000 | 13.07.27 | 13.07. | A3KTYW | XS2364124409 | 1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27) | | 82,59G-2,33G | 82,6 | G | 2,7 | 2,7 |
| | | | | | | **Reckitt Benckiser Treasury Services [Nederland] B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S | | 92,28G-2,28G | 92,3 | G | 0,81 | 0,81 |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 83,81G-3,78G | 83,83 | G | 1,79 | 1,79 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 93,47G-3,336G | 93,62 | G | 4,87 | 4,87 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 76,83G-6,26G | 77,02 | G | 4,59 | 4,59 |
| | | | | | | **reconcept GmbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) | | 99,6G-9,6G | 99,6 | G | 7,06 | 7,04 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A3E5WT | DE000A3E5WT0 | 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 101G-1G | 101 | G | 6,09 | 6,08 |
| | | | | | | **reconcept Green Energy Asset Bond II GmbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.06.27 | 28.JD | A3MQQJ | DE000A3MQQJ0 | 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027) | | 96,5G-6,5G | 96,5 | G | 5,28 | 5,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **reconcept Solar Deutschland GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 28.04.29 | 28.AO | A30VVF | DE000A30VVF3 | 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029) | | 102G-2G | 102 | G | 6,44 | 6,44 |
| | | | | | | **Red Electrica Corporacion S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 94,71G-4,64G | 94,68 | G | 1,85 | 1,85 |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A18Z7C | XS1395060491 | 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,79G-3,78G | 93,83 | G | 2,13 | 2,13 |
| Euro | 100.000 | 13.03.27 | 13.03. | A19XB3 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) | | 93,41G-3,52G | 93,44 | G | 2,67 | 2,67 |
| Euro | 100.000 | **01.07.23** | 01.07. | A1ZK04 | XS1079698376 | 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) | | 99,86G-9,85G | 99,85 | G | 3,62 | 3,56 |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 96,01G-5,98G | 96,02 | G | 2,34 | 2,34 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) | | 86,83G-6,86G | 86,88 | G | 0,86 | 0,86 |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 76,96G-6,98G | 76,59 | G | 1,3 | 1,3 |
| | | | | | | **Redexis Gas Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 92,06G-2,14G | 92,12 | G | 4,06 | 4,06 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 95,14G-5,17G | 95,21 | G | 3,86 | 3,86 |
| | | | | | | **Regency Centers L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A19CFY | US75884RAV50 | 3,60000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 94,06G-4,68G | 94,79 | G | 5,27 | 5,26 |
| | | | | | | **Regeneron Pharmaceuticals Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 62,25G-1,93G | 62,23 | G | 5,59 | 5,59 |
| | | | | | | **Régie Autonome des Transports Parisiens** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 96,73G-6,67G | 96,72 | G | 0,77 | 0,77 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 91,31G-1,19G | 91,38 | G | 1,92 | 1,92 |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 84,22G-4,13G | 84,26 | G | 0,83 | 0,83 |
| | | | | | | **Regions Financial Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 90,8G-0,85G | 90,73 | G | 4,95 | 4,95 |
| US$ | 1.000 | 12.08.28 | 12.FA | A3KU6W | US7591EPAT77 | 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 78,96G-9,15G | 78,67 | G | 4,52 | 4,52 |
| | | | | | | **Reinsurance Group of America Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 91,69G-1,75G | 91,84 | G | 5,62 | 5,62 |
| | | | | | | **RELX Capital Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A1Z1A5 | XS1231027464 | 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) | | 95,17G-5,18G | 95,19 | G | 2,73 | 2,73 |
| US$ | 1.000 | 18.03.29 | 18.MS | A2RZF6 | US74949LAC63 | 4%, v. 18.03.19(29), DL-Notes 2019(19/29) | | 95,75G-5,76G | 95,78 | G | 4,9 | 4,9 |
| | | | | | | **RELX Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 93,53G-3,68G | 93,62 | G | 2,93 | 2,93 |
| Euro | 1.000 | 22.03.24 | 22.03. | A19EWF | XS1576838376 | 1%, v. 22.03.17(24), EO-Notes 2017(17/24) | | 97,56G-7,53G | 97,52 | G | 2,05 | 2,05 |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 92,01G-2,02G | 92,06 | G | 3,26 | 3,26 |
| Euro | 1.000 | 18.03.24 | 18.03. | A28URQ | XS2126161681 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 96,72G-6,73G | 96,72 | G | 4,17 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 85,5G-5,59G | 85,58 | G | 1,17 | 1,17 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 77,9G-7,99G | 77,95 | G | 2,24 | 2,24 |
| | | | | | | **REN Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **01.06.23** | 01.06. | A182AN | XS1423826798 | 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 99,98G-9,97G | 99,97 | G | 3,44 | 3,44 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYU | XS1753814737 | 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 91,11G-1,11G | 91,14 | G | 3,82 | 3,82 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 98,41G-8,48G | 98,45 | G | 3,42 | 3,42 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 83,33G-3,35G | 83,39 | G | 1,2 | 1,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ren10 Holding AB** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FMAN | A3K1FP | XS2439087367 | 7 5/8%, zinsv. v. 01.05.23-31.07.23, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S | | 97,5G-7,68G | 97,69 G | 8,63 | 8,61 |
| | | | | | | **Renault S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,38G-3,48G | 93,28 G | 2,13 | 2,13 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 96,74G-6,74G | 96,74 G | 2,07 | 2,07 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 92,65G-2,65G | 92,7 G | 5,08 | 5,08 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 93,15G-3,4G | 93,18 G | 2,64 | 2,64 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 82,44G-2,53G | 82,36 G | 2,7 | 2,7 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 89,55G-9,81G | 89,5 G | 4,39 | 4,39 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 85,8G-6,12G | 85,86 G | 5,78 | 5,78 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 89,3G-9,37G | 89,32 G | 5,45 | 5,45 |
| | | | | | | **RENK GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 97,91G-7,91G | 97,91 G | 6,93 | 6,91 |
| | | | | | | **Rentokil Initial Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,35G-9,44G | 99,43 G | 4,02 | 4,02 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 100,03G-0,12G | 100,07 G | 4,35 | 4,35 |
| | | | | | | **Rentokil Initial PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 95,96G-5,97G | 95,99 G | 1,97 | 1,97 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 83,51G-3,53G | 83,55 G | 1,19 | 1,19 |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | | 91,82G-1,83G | 91,84 G | 1,89 | 1,89 |
| | | | | | | **Repsol Europe Finance S.a.r.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 82,28G-2,3G | 82,34 G | 0,91 | 0,91 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 74,85G-4,89G | 74,94 G | 2,31 | 2,31 |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 93,5G-3,34G | 93,5 G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 90,35G-0,28G | 90,42 G | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 87,08G-7,08G | 87,04 G | | |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 96,64G-6,44G | 96,66 G | 3,33 | 3,33 |
| Euro | 100.000 | 05.10.24 | 05.10. | A283EA | XS2241090088 | 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) | | 95,33G-5,32G | 95,34 G | 0,26 | 0,26 |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,5G-6,51G | 96,67 G | 3,45 | 3,44 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,89G-5,06G | 95,04 G | 3,44 | 3,44 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 87,39G-7,49G | 87,49 G | 0,57 | 0,57 |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 97,66G-7,66G | 97,66 G | 4,62 | 4,62 |
| | | | | | | **Republic Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 96,12G-6,15G | 96,17 G | 4,89 | 4,89 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SF0 | US760759AS91 | 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 94,67G-4,64G | 94,67 G | 4,77 | 4,77 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7F | US760759AV21 | 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 85,42G-5,2G | 85,45 G | 4,96 | 4,95 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R54Z | US760759AU48 | 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) | | 96,69G-6,69G | 96,77 G | 5,13 | 5,13 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3KYLV | US760759BA74 | 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) | | 80,79G-0,85G | 80,87 G | 4,91 | 4,91 |
| US$ | 1.000 | 01.04.29 | 01.AO | A3LFS7 | US760759BB57 | 4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29) | | 99,73G-9,81G | 99,87 G | 4,97 | 4,97 |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LFS8 | US760759BC31 | 5%, v. 28.03.23(34), DL-Notes 2023(23/34) | | 98,72G-8,68G | 98,75 G | 5,23 | 5,22 |
| | | | | | | **RESA S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 100.000 | 22.07.26 | 22.07. | A184AK | BE0002256254 | 1%, v. 22.07.16(26), EO-Notes 2016(26) | | 91,51G-1,55G | 91,54 G | 2,16 | 2,16 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Revvity Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 93,39G-3,6G | 93,44 G | 3,94 | 3,94 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 87,64G-7,74G | 87,81 G | 5,72 | 5,71 |
| US$ | 1.000 | 15.09.24 | 15.MS | A3KV7M | US714046AL31 | 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) | | 93,9G-3,96G | 93,95 G | 1,81 | 1,81 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV7N | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) | | 84,72G-4,89G | 85,05 G | 4,46 | 4,46 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV7P | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | | 79,35G-9,4G | 79,53 G | 5,43 | 5,42 |
| | | | | | | **Rexel S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 87,78G-8,08G | 87,79 G | 4,77 | 4,77 |
| | | | | | | **Rexel S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) | | 86,7G-6,68G | 86,88 G | 4,85 | 4,85 |
| | | | | | | **Reynolds American Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **15.09.23** | 15.MS | A1HQ34 | US761713AY21 | 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) | | 99,64G-9,71G | 99,71 G | 5,88 | 5,76 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) | | 93,35G-3,78G | 93,73 G | 6,83 | 6,82 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) | | 83,9G-3,97G | 84,54 G | 7,45 | 7,45 |
| US$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 97,55G-7,51G | 97,6 G | 5,84 | 5,84 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 91,31G-1,28G | 91,34 G | 6,87 | 6,87 |
| | | | | | | **Rhätische Bahn (RhB)**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 29.09.36 | 29.09. | A3KVRY | CH1130818813 | v. 29.09.21(36), SF-Anl. 2021(36) | | 78,55G-8,45G | 78,4 G | 1,84 | |
| | | | | | | **Richemont International Holding S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | 1%, v. 26.03.18(26), EO-Notes 2018(18/26) | | 93,92G-3,82G | 93,92 G | 2,13 | 2,13 |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) | | 88,53G-8,52G | 88,58 G | 3,38 | 3,38 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 77,54G-7,52G | 77,57 G | 4,04 | 4,04 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 89,49G-9,49G | 89,56 G | 1,66 | 1,66 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 81,44G-1,61G | 81,62 G | 2,72 | 2,72 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 70,48G-0,87G | 70,56 G | 4,02 | 4,02 |
| | | | | | | **Rio Tinto Finance [USA] PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 22.03.42 | 22.MS | A1G2WH | US76720AAD81 | 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) | | 93,35G-3,35G | 93,39 G | 5,38 | 5,38 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8SU | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 85,44G-5,25G | 85,41 G | 5,43 | 5,43 |
| US$ | 1.000 | 09.03.33 | 09.MS | A3LFET | US76720AAN63 | 5%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 100,31G-0,42G | 100,38 G | 5,01 | 5 |
| US$ | 1.000 | 09.03.53 | 09.MS | A3LFEU | US76720AAP12 | 5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 96,27G-6,34G | 96,34 G | 5,44 | 5,44 |
| | | | | | | **Rio Tinto Finance PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 93,85G-3,24G | 94 G | 5,24 | 5,24 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 99,18G-9,27G | 99,22 G | 3,36 | 3,35 |
| | | | | | | **Rio Tinto Finance USA Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A0TXKU | US767201AD89 | 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) | | 110,26G-0,3G | 110,44 G | 4,89 | 4,89 |
| US$ | 1.000 | 02.11.51 | 02.MN | A3KYE3 | US767201AT32 | 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 64,12G-4,13G | 64,23 G | 5,24 | 5,24 |
| | | | | | | **RL Finance Bonds No. 4 PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| £ | 1.000 | 07.10.49 | 07.10. | A2R8S4 | XS2061962465 | 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49) | | 73,52G-2,89G | 73,69 G | 7,19 | 7,19 |
| | | | | | | **Roadster Finance DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 90,25G-0,16G | 90,11 G | 3,32 | 3,32 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 78,07G-7,84G | 77,85 G | 5,41 | 5,4 |
| | | | | | | **Robert Bosch GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 91,9G-88,84G | 91,9 G | 3,89 | 3,89 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 98,23G-8,21G | 98,26 G | 3,4 | 3,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Robert Bosch Investment Nederland B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 96,164G-6,137G | 96,22 | G | 3,48 | 3,48 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,97900000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 96,29G-5,8G | 96,33 | G | 3,48 | 3,48 |
| | | | | | | **Roche Finance Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,58G-6,61G | 96,61 | G | 1,81 | 1,81 |
| Euro | 1.000 | 27.08.29 | 27.08. | A3LEL7 | XS2592088236 | 3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 100,13G-0,13G | 100,13 | G | 3,18 | 3,18 |
| Euro | 1.000 | 27.02.35 | 27.02. | A3LEL8 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) | | 98,82G-9,02G | 98,88 | G | 3,46 | 3,46 |
| | | | | | | **Roche Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 93,84G-3,65G | 93,85 | G | 4,3 | 4,3 |
| US$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 94,84G-4,66G | 94,86 | G | 4,62 | 4,62 |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 97,87G-7,87G | 97,9 | G | 5,06 | 5,04 |
| US$ | 1.000 | **17.09.23** | 17.MS | A2RRTY | USU75000BN56 | 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 99,19G-9,2G | 99,24 | G | 5,95 | 5,83 |
| | | | | | | **Roche Kapitalmarkt AG**<br>**Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 24.09.25 | 24.09. | A195QL | CH0433761308 | 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25) | | 97,42G-6,99G | 97,42 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 24.09.30 | 24.09. | A195QQ | CH0433761316 | 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) | | 91,65G-2,21G | 91,88 | G | 1,62 | 1,62 |
| sfrs | 5.000 | 25.02.27 | 25.02. | A3K2JZ | CH1166151899 | 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) | | 94,89G-4,94G | 95,45 | G | 1,05 | 1,05 |
| sfrs | 5.000 | 25.02.37 | 25.02. | A3K2NX | CH1166151915 | 1%, v. 25.02.22(37), SF-Anl. 2022(37) | | 86,8G-6,65G | 86,95 | G | 2,13 | 2,13 |
| sfrs | 5.000 | 25.02.31 | 25.02. | A3K2RB | CH1166151907 | 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) | | 91,7G-1,7G | 91,85 | G | 1,63 | 1,63 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A3K88A | CH1211713230 | 2%, v. 23.09.22(32), SF-Anleihe 2022(32) | | 99,98G-9,99G | 100,06 | G | 2 | 2 |
| sfrs | 5.000 | 23.06.26 | 23.06. | A3K88B | CH1211713222 | 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) | | 99,66G-9,69G | 99,7 | G | 1,6 | 1,6 |
| | | | | | | **Roche Kapitalmarkt AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 97,73G-8,07G | 97,86 | G | 0,2 | 0,2 |
| | | | | | | **Rockwell Automation Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYUP | US773903AH27 | 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) | | 95,14G-5,24G | 95,31 | G | 4,49 | 4,49 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYUQ | US773903AJ82 | 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) | | 85,91G-6,44G | 86,34 | G | 5,22 | 5,22 |
| US$ | 1.000 | **15.08.23** | 15.FA | A3KUXS | US773903AK55 | 0,35%, v. 17.08.21(23), DL-Notes 2021(21/23) | | 98,79G-8,77G | 98,78 | G | 0,71 | 0,71 |
| | | | | | | **Rogers Communications Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188VN | US775109BF74 | 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 91,83G-1,97G | 92,02 | G | 5,55 | 5,53 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,29999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 75,85G-5,95G | 75,98 | G | 6,31 | 6,31 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1E2 | US775109BN09 | 4,34999999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) | | 76,99G-6,77G | 77,13 | G | 6,25 | 6,25 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 68,83G-8,77G | 69,06 | G | 6,18 | 6,18 |
| | | | | | | **Rogers Communications Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.44 | 15.MS | A1VEYY | US775109BB60 | 5%, v. 10.03.14(44), DL-Notes 2014(14/44) | | 86,31G-6,16G | 86,43 | G | 6,29 | 6,29 |
| | | | | | | **Rolls-Royce PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 99,19G-8,54G | 99,06 | G | 6,23 | 6,22 |
| | | | | | | **Rolls-Royce PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 96,62G-6,59G | 96,58 | G | 1,81 | 1,81 |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) | | 83,77G-3,82G | 83,82 | G | 3,87 | 3,87 |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S | | 98,69G-8,51G | 98,42 | G | 5,28 | 5,27 |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 95,39G-5,38G | 95,38 | G | 7,11 | 7,1 |
| | | | | | | **Roper Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 96,59G-6,69G | 96,74 | G | 4,98 | 4,97 |
| US$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,39999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 85,33G-5,31G | 85,35 | G | 3,27 | 3,27 |
| US$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 90,76G-0,71G | 90,82 | G | 2,2 | 2,2 |
| US$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) | | 77,98G-8,08G | 78,18 | G | 4,45 | 4,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Roper Technologies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.24 | 15.MS | A2R6XZ | US776743AH99 | 2,35000000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24) | | 96,08G-6,1G | 96,18 | G | 4,87 | 4,87 |
| | | | | | | **Ross Stores Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) | | 88,36G-8,4G | 88,53 | G | 1,98 | 1,98 |
| US$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 78,51G-8,39G | 78,52 | G | 4,77 | 4,77 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 98,97G-8,92G | 99 | G | 5,27 | 5,27 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | 4,70000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 98,22G-7,93G | 98,1 | G | 5,36 | 5,36 |
| | | | | | | **Rossini S.àr.l.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JAJO | A2R9M6 | XS2066721965 | 7 1/8%, zinsv. v. 30.04.23-29.07.23, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S | | 99,88G-9,88G | 99,88 | G | 7,37 | 7,35 |
| | | | | | | **Rossini S.àr.l.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 100,78G-0,78G | 100,79 | G | 6,5 | 6,48 |
| | | | | | | **Rothesay Life PLC** **Registered Subordinated Notes** | | | | | | |
| £ | 1.000 | 12.07.26 | 12.07. | A2R47J | XS2027400063 | 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26) | | 91,05G-0,8G | 91,07 | G | 6,73 | 6,72 |
| | | | | | | **Rothesay Life PLC** **Subordinated Floating Rate Notes** | | | | | | |
| £ | 1.000 | 17.09.29 | 17.09. | A2R7WJ | XS2049622272 | 5 1/2%, zinsv. v. 17.09.19-16.09.24, v. 17.09.19(29), LS-FLR Notes 2019(24/29) | | 97,92G-7,83G | 97,97 | G | 5,92 | 5,91 |
| | | | | | | **Royal Bank of Canada** **ACV** | | | | | | |
| sfrs | 5.000 | 05.10.26 | 05.10. | A3K3H2 | CH1174335757 | 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26) | | 94,64G-4,62G | 94,69 | G | 0,84 | 0,84 |
| | | | | | | **Royal Bank of Canada** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **26.10.23** | 26.JAJO | A284HQ | US78015K7K46 | 5,09595000000000002%, zinsv. v. 26.01.23-25.04.23, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,91G-9,91G | 99,96 | G | 5,42 | 5,33 |
| US$ | 1.000 | 20.01.26 | 20.JAJO | A287U8 | US78016EZP59 | 5,13736000000000001%, zinsv. v. 20.01.23-19.04.23, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) | | 92,17G-2,42G | 94,2 | G | 8,62 | 8,59 |
| US$ | 1.000 | 19.01.24 | 19.JAJO | A287UG | US78015K7M02 | 4,90685000000000004%, zinsv. v. 19.01.23-18.04.23, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 92,6G-2,6G | 92,6 | G | 10,54 | 10,54 |
| US$ | 1.000 | 21.01.27 | 21.JAJO | A3K068 | US78016EYZ41 | 5,32798000000000002%, zinsv. v. 23.01.23-20.04.23, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) | | 97,67G-7,58G | 97,17 | G | 6,21 | 6,2 |
| US$ | 1.000 | 21.01.25 | 21.JAJO | A3K1NY | US78016EYR25 | 5,05797999999999997%, zinsv. v. 23.01.23-20.04.23, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25) | | 99,22G-9,27G | 99,19 | G | 5,64 | 5,62 |
| US$ | 1.000 | 14.04.25 | 14.JAJO | A3K4MJ | US78016EZ911 | 5,41875000000000002%, zinsv. v. 17.01.23-13.04.23, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25) | | 99,7G-9,78G | 99,7 | G | 5,66 | 5,65 |
| US$ | 1.000 | 29.07.24 | 29.JAJO | A3KUK3 | US78016EZV28 | 4,85168162999999999%, zinsv. v. 30.01.23-30.04.23, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24) | | 98,83G-8,22G | 99,06 | G | 6,59 | 6,56 |
| Euro | 1.000 | 17.01.25 | 17.JAJO | A3LC3W | XS2577030708 | 3,60700000000000002%, zinsv. v. 17.04.23-16.07.23, v. 17.01.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,2G-0,2G | 100,2 | G | 3,53 | 3,52 |
| | | | | | | **Royal Bank of Canada** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **28.06.23** | 28.06. | A192S6 | XS1847633119 | 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 99,61G-9,72G | 99,71 | G | 0,5 | 0,5 |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | S s | 93,51G-3,49G | 93,54 | G | 1,33 | 1,33 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 76,86G-6,84G | 76,94 | G | 0,03 | 0,03 |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 88,11G-8,08G | 88,16 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 93,54G-3,74G | 93,78 | G | 0,27 | 0,27 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 89,82G-9,9G | 89,96 | G | 0,11 | 0,11 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2RW0C | XS1942615607 | 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 97,76G-7,77G | 97,75 | G | 0,51 | 0,51 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 87,83G-7,82G | 87,89 | G | 0,28 | 0,28 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3MC | XS2460043743 | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) | | 92,07G-2,05G | 92,11 | G | 1,36 | 1,36 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K6DS | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 90,63G-0,6G | 90,68 | G | 3,5 | 3,5 |
| Euro | 1.000 | 13.09.27 | 13.09. | A3K88E | XS2531567753 | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 95,7G-5,7G | 95,77 | G | 3,47 | 3,46 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3KW07 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | | 83,35G-3,35G | 83,41 | G | 0,02 | 0,02 |
| £ | 1.000 | 18.01.28 | 18.JAJO | A3LCZY | XS2575882621 | 4,62570000000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,24G-0,25G | 100,25 | G | 4,64 | 4,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **26.10.23** | 26.AO | A28398 | US78015K7J72 | 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23) | | 97,89G-7,88G | 98,14 | G | 1,02 | 1,02 |
| US$ | 1.000 | 19.01.24 | 19.JJ | A287U9 | US78015K7L29 | 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24) | | 96,71G-6,68G | 96,88 | G | 0,88 | 0,88 |
| US$ | 1.000 | 20.01.26 | 20.JJ | A287YG | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | | 90,15G-0,1G | 90,2 | G | 1,94 | 1,94 |
| US$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 92,08G-2,1G | 92,18 | G | 2,48 | 2,48 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,74G-6,7G | 96,74 | G | 0,52 | 0,52 |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 96,7G-6,68G | 96,78 | G | 5,23 | 5,23 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 95,8G-5,83G | 95,8 | G | 0,26 | 0,26 |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R9SJ | US78015K7C20 | 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 95,63G-5,64G | 95,68 | G | 4,7 | 4,7 |
| US$ | 1.000 | **05.10.23** | 05.AO | A2RSRB | US78013XW204 | 3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23) | | 99,31G-9,3G | 99,36 | G | 5,75 | 5,65 |
| US$ | 1.000 | 21.01.25 | 21.JJ | A3K08Y | US78016EYM38 | 1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25) | | 94,16G-4,41G | 94,52 | G | 3,37 | 3,37 |
| US$ | 1.000 | 21.01.27 | 21.JJ | A3K1BA | US78016EYV37 | 2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) | S s | 89,46G-9,46G | 89,23 | G | 4,55 | 4,55 |
| US$ | 1.000 | 14.04.25 | 14.AO | A3K4KP | US78016EZ598 | 3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25) | | 96,72G-6,76G | 96,83 | G | 5,27 | 5,26 |
| US$ | 1.000 | 04.05.32 | 04.MN | A3K4NB | US78016FZQ08 | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32) | | 90,88G-0,98G | 91,13 | G | 5,21 | 5,21 |
| US$ | 1.000 | 04.05.27 | 04.MN | A3K4NC | US78016EZD20 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27) | | 95,14G-5,25G | 95,35 | G | 5,03 | 5,03 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3K4Q7 | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) | | 89,94G-90,06G | 89,82 | G | 4,05 | 4,05 |
| sfrs | 5.000 | 04.05.27 | 04.05. | A3K4T4 | CH1179534974 | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27) | | 96,34G-6,33G | 96,39 | G | 2,44 | 2,44 |
| £ | 1.000 | 14.06.27 | 14.06. | A3K6H4 | XS2490729154 | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27) | | 92,77G-2,62G | 92,98 | G | 5,71 | 5,71 |
| US$ | 1.000 | 27.04.26 | 27.AO | A3KQDP | US78016EZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) | | 89,72G-9,75G | 89,78 | G | 2,67 | 2,67 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A3KTZT | US78016EZT71 | 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | | 88,78G-8,81G | 88,91 | G | 2,58 | 2,58 |
| US$ | 1.000 | 29.07.24 | 29.JJ | A3KUK2 | US78016EZU45 | 0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24) | | 94,58G-4,56G | 94,61 | G | 1,37 | 1,37 |
| sfrs | 5.000 | 22.09.31 | 22.09. | A3KVRX | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | | 82,4G-2,05G | 82,55 | G | 0,49 | 0,49 |
| US$ | 1.000 | 02.11.26 | 02.MN | A3KW94 | US78016EZZ32 | 1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) | | 88,69G-8,8G | 88,67 | G | 3,15 | 3,15 |
| US$ | 1.000 | 07.10.24 | 07.AO | A3KW95 | US78016EZX83 | 0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24) | | 93,93G-3,85G | 93,96 | G | 1,6 | 1,6 |
| US$ | 1.000 | 03.11.31 | 03.MN | A3KX9T | US78016EYH43 | 2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) | | 80,88G-0,86G | 80,84 | G | 5,19 | 5,18 |
| sfrs | 5.000 | 15.10.29 | 15.10. | A3KXAU | CH1137122771 | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29) | | 86,69G-6,56G | 86,79 | G | 0,58 | 0,58 |
| US$ | 1.000 | 25.10.24 | 25.AO | A3LART | US78016FZR80 | 5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24) | | 100,42G-0,32G | 100,45 | G | 5,49 | 5,47 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3LARU | US78016FZU10 | 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27) | | 103,68G-3,75G | 103,46 | G | 5,11 | 5,1 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LC0N | US78016FZW75 | 4,9000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 98,68G-8,72G | 98,74 | G | 5,28 | 5,27 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LC2F | US78016FZX58 | 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33) | | 97,55G-7,52G | 97,49 | G | 5,4 | 5,4 |
| US$ | 1.000 | 12.01.26 | 12.JJ | A3LCVY | US78016FZT47 | 4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26) | | 99,52G-9,37G | 99,48 | G | 5,2 | 5,19 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A3LCYD | CH1230759552 | 2,4449999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28) | | 100,4G-0,36G | 100,42 | G | 2,36 | 2,36 |
| US$ | 1.000 | 25.04.25 | 25.AO | A3LG7J | US78016FZY32 | 4,9500000000000002%, v. 27.04.23(25), DL-Medium-Term Notes 2023(25) | | 99,25G-9,23G | 99,3 | G | 5,45 | 5,44 |
| US$ | 1.000 | 02.05.33 | 02.MN | A3LG7K | US78016HZQ63 | 5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33) | | 97,06G-7,24G | 97,07 | G | 5,43 | 5,43 |
| | | | | | | **Royal Bank of Canada**<br>**Registered Notes** | | | | | | |
| kann.$ | 1.000 | 02.11.26 | 02.MN | A3LA4F | CA780086VV38 | 5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26) | | 101,07G-0,84G | 101,13 | G | 5,03 | 5,02 |
| | | | | | | **Royal Bank of Canada**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 98,32G-8,2G | 98,32 | G | 5,45 | 5,44 |
| | | | | | | **Royal Caribbean Cruises Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 15.JJ | A28XN0 | USV7780TAC72 | 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S | | 104,29G-4,4G | 104,14 | G | 9,27 | 9,27 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 90,65G-0,74G | 91,19 | G | 7,98 | 7,97 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KN7L | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S | | 91,52G-1,29G | 91,68 | G | 7,83 | 7,82 |
| | | | | | | **Royal Caribbean Cruises Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 97,92G-7,89G | 98,02 | G | 8,24 | 8,22 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 84,36G-4,7G | 84,66 | G | 7,7 | 7,69 |
| | | | | | | **Royal Schiphol Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | 95,07G-5,06G | 95,09 | G | 3,58 | 3,58 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 87,64G-7,65G | 87,59 | G | 0,85 | 0,85 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 77,86G-7,93G | 77,94 | G | 2,23 | 2,23 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 91,33G-1,37G | 91,39 | G | 3,66 | 3,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Schiphol Group N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 85,53G-6,09G | 85,78 | G | 3,45 | 3,45 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 93,09G-3,1G | 93,11 | G | 3,82 | |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 74,83G-4,88G | 74,9 | G | 2 | 2 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,35G-5,35G | 95,37 | G | 3,38 | 3,38 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 92,32G-2,38G | 92,35 | G | 2,15 | 2,15 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 80,99G-0,92G | 81,01 | G | 3,91 | 3,91 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 77,09G-7,06G | 77,1 | G | 4 | 4 |
| Euro | 100.000 | **12.09.23** | 12.09. | A1HQQY | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 99,74G-9,73G | 99,74 | G | 3,77 | 3,72 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 95,64G-5,65G | 95,69 | G | 3,56 | 3,56 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 97,06G-7,06G | 97,08 | G | 3,31 | 3,31 |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 85,16G-5,08G | 85,18 | G | 4,31 | 4,31 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 76,37G-6,41G | 76,41 | G | 1,62 | 1,62 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 65,7G-5,75G | 65,74 | G | 3,37 | 3,37 |
| Euro | 100.000 | 09.09.27 | 09.09. | A2R7DD | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 86,11G-6,22G | 86,14 | G | 3,52 | |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 57,15G-7,15G | 57,16 | G | 3,7 | 3,7 |
| Euro | 100.000 | 27.09.30 | 27.09. | A2RR9W | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 85,83G-6,07G | 85,89 | G | 3,45 | 3,45 |
| Euro | 100.000 | 27.09.38 | 27.09. | A2RR9X | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) | | 79,12G-9,09G | 79,09 | G | 3,97 | 3,97 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 74,05G-4,1G | 74,08 | G | 2,02 | 2,02 |
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| RON | 5.000 | 29.04.24 | 29.04. | A185PJ | RO1624DBN027 | 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) | | 96,96G-6,98G | 96,95 | G | 6,69 | 6,69 |
| RON | 5.000 | 24.09.31 | 24.09. | A187L4 | RO1631DBN055 | 3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31) | | 78,7G-8,61G | 78,74 | G | 7,14 | 7,13 |
| RON | 5.000 | **28.06.23** | 28.06. | A19UQP | RO1823DBN025 | 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23) | | 99,51G-9,51G | 99,5 | G | 8,22 | 8,22 |
| RON | 5.000 | 24.02.25 | 24.02. | A1ZMWJ | RO1425DBN029 | 4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25) | | 96,88G-6,91G | 96,9 | G | 6,66 | 6,64 |
| RON | 5.000 | 26.01.28 | 26.01. | A28TYG | ROAW5KY5CD78 | 4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28) | | 89,93G-9,83G | 89,92 | G | 6,75 | 6,74 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 94,03G-4,07G | 94,04 | G | 6,66 | 6,64 |
| RON | 5.000 | 12.02.29 | 12.02. | A2RR2X | ROVRZSEM43E4 | 5%, v. 12.02.18(29), LN-Bonds 2018(29) | | 90,76G-0,8G | 90,8 | G | 7 | 6,99 |
| RON | 5.000 | 22.04.26 | 22.04. | A2RUGH | ROHRVN7NLNO2 | 4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26) | | 95,02G-5,05G | 95,05 | G | 6,78 | 6,77 |
| Euro | 5.000 | 13.12.23 | 13.12. | A2RVLG | ROE3GCPAFCP6 | 1%, v. 13.12.18(23), EO-Bonds 2018(23) | | 98,62G-8,61G | 98,71 | G | 2,02 | 2,02 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 80,97G-0,81G | 81,2 | G | 7,28 | 7,28 |
| Euro | 5.000 | 24.08.26 | 24.08. | A3KL0D | ROG3L3GMYYR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) | | 87,4G-7,4G | 87,4 | G | 1,59 | 1,59 |
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 89,09G-9,09G | 89,09 | G | 5,42 | 5,42 |
| US$ | 2.000 | 15.06.48 | 15.JD | A1916T | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 81,63G-1,16G | 81,59 | G | 6,8 | 6,8 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 90,7G-0,75-0,7G | 90,7 | G | 5,06 | 5,06 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 81,01G-1,02G | 81,07 | G | 6,02 | 6,02 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 70,02G-0,01G | 70,3 | G | 6,63 | 6,62 |
| US$ | 2.000 | **22.08.23** | 22.FA | A1HGEP | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 99,65G-9,64G | 99,63 | G | 5,95 | 5,82 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 96,98G-6,99G | 97,04 | G | 4,07 | 4,06 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 77,05G-7,05G | 77,05 | G | 6,64 | 6,64 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 76,82G-6,68G | 76,99 | G | 6,69 | 6,69 |
| US$ | 2.000 | 22.01.24 | 22.JJ | A1ZCJS | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 99,57G-9,57G | 99,59 | G | 5,61 | 5,56 |
| US$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 93,99G-2,98G | 93,5 | G | 6,87 | 6,87 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 100G-0G | 100,02 | G | 3,62 | 3,61 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 98,59G-8,52G | 98,58 | G | 3,95 | 3,94 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 58,66G-8,53G | 58,67 | G | 6,72 | 6,72 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 76,5G-6,27G | 76,5 | G | 3,57 | 3,57 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 95,29G-5,23G | 95,21 | G | 4,63 | 4,62 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 86,09G-6,06G | 86,34 | G | 6,13 | 6,13 |
| US$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 82,57G-2,29G | 82,55 | G | 5,97 | 5,97 |
| US$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 68,02G-7,36G | 68,09 | G | 6,68 | 6,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 90,8G-0,8G | 90,8 | G | 4,36 | 4,36 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 76,89G-6,89G | 77,26 | G | 6,54 | 6,53 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 74,04G-3,8G | 74,5 | G | 6,8 | 6,8 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 74,4G-4,04G | 74,4 | G | 5,6 | 5,6 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 85,84G-5,81G | 86,01 | G | 5,83 | 5,82 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 74,91G-4,58G | 74,92 | G | 6,8 | 6,79 |
| US$ | 2.000 | 27.02.27 | 27.FA | A3K1LL | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 91,06G-0,92G | 91,08 | G | 5,8 | 5,79 |
| US$ | 2.000 | 27.03.32 | 27.MS | A3K1LN | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 84,21G-3,94G | 84,22 | G | 6,08 | 6,08 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1Z0 | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | | 85,95G-5,93G | 86,02 | G | 4,92 | 4,92 |
| Euro | 1.000 | 07.02.34 | 07.02. | A3K1Z1 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S | | 78,97G-8,77G | 79,02 | G | 6,57 | 6,57 |
| US$ | 2.000 | 25.11.27 | 25.MN | A3K5YW | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 98,25G-8,15G | 98,39 | G | 5,8 | 5,79 |
| US$ | 2.000 | 25.05.34 | 25.MN | A3K5YX | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S | | 97,91G-7,62G | 97,99 | G | 6,4 | 6,4 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SE | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 100,5G-0,5G | 100,5 | G | 4,83 | 4,82 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SF | XS2538441085 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A | | 101G-1G | 101 | G | 4,66 | 4,65 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WS | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A | | 104,1G-4,1G | 104,1 | G | 5,82 | 5,82 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WT | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S | | 101,8G-2,5G | 101,76 | G | 6,13 | 6,12 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 69,23G-9,07G | 69,31 | G | 5,77 | 5,77 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 58,92G-8,66G | 58,99 | G | 6,82 | 6,82 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 75G-5G | 75 | G | 4,57 | 4,57 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | 59,07G-8,88G | 59,07 | G | 6,81 | 6,81 |
| US$ | 2.000 | 17.02.28 | 17.FA | A3LCXA | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 102,64G-2,57G | 102,69 | G | 6,08 | 6,07 |
| US$ | 2.000 | 17.01.33 | 17.JJ | A3LCXC | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 105,21G-4,95G | 105,21 | G | 6,53 | 6,53 |
| US$ | 2.000 | 17.01.53 | 17.JJ | A3LCXE | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S | | 105,68G-5,27G | 105,69 | G | 7,32 | 7,32 |
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| RON | 10.000 | 26.07.27 | 26.07. | A1G19F | RO1227DBN011 | 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27) | | 96,81G-6,72G | 96,8 | G | 6,72 | 6,71 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXFM1 | 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | (ausg) | | | | |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBU | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | (ausg) | | | | |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| US$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | (ausg) | | | | |
| US$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | (ausg) | | | | |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A30V83 | XS2584685031 | 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) | | 98,51G-8,43G | 98,45 | G | 3,93 | 3,93 |
| Euro | 1.000 | 13.02.35 | 13.02. | A30V84 | XS2584685387 | 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35) | | 97,25G-7,1G | 97,21 | G | 4,45 | 4,44 |
| Euro | 1.000 | 24.05.26 | 24.05. | A30VJE | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) | | 95,5G-5,45G | 95,44 | G | 3,76 | 3,76 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VJF | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) | | 91,5G-1,5G | 91,5 | G | 4,18 | 4,18 |
| Euro | 1.000 | 24.08.25 | 24.08. | A30VMU | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) | | 97,6G-7,7G | 97,6 | G | 3,58 | 3,57 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 75,88G-6,12G | 75,96 | G | 1,63 | 1,63 |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) | | 83,9G-3,56G | 83,9 | G | 1,19 | 1,19 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 71,75G-1,92G | 71,77 | G | 2,76 | 2,76 |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 99,53G-9,53G | 99,53 | G | 6,66 | 6,65 |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 96,36G-6,52G | 96,36 | G | 3,65 | 3,65 |
| | | | | | | **Ryanair DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.08.23** | 15.08. | A19C9L | XS1565699763 | 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 99,43G-9,4G | 99,43 | G | 2,24 | 2,24 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 97,58G-7,59G | 97,58 | G | 3,98 | 3,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ryanair DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 91,22G-1,13G | 91,25 | G | 1,92 | 1,92 |
| | | | | | | **Ryder System Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R592 | US78355HKN88 | 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24) | | 95,93G-5,79G | 95,78 | G | 5,19 | 5,19 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LER1 | US78355HKV05 | 5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28) | | 100,64G-0,74G | 100,75 | G | 5,54 | 5,54 |
| | | | | | | **S IMMO AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 97,5G-7,5G | 97,5 | G | 3,57 | 3,57 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 91G-1G | 91 | G | 4,46 | 4,45 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 97,5G-7,5G | 97,5 | G | 3,95 | 3,95 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 89,68G-9,6G | 89,44 | G | 3,88 | 3,88 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 91,2G-1,18G | 91,24 | G | 4,11 | 4,11 |
| Euro | 500 | 11.01.27 | 11.01. | A3K0EN | AT0000A2UVR4 | 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 | | 82G-2G | 82 | G | 3,03 | 3,03 |
| | | | | | | **S&P Global Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 78,95G-8,94G | 78,96 | G | 3,15 | 3,15 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) | | 53,76G-3,75G | 54,02 | G | 5,14 | 5,14 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 71,86G-1,9G | 71,99 | G | 5,29 | 5,29 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYZ | US78409VAP94 | 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29) | | 87,56G-7,68G | 87,63 | G | 4,77 | 4,77 |
| | | | | | | **Sabine Pass Liquefaction LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A18WFJ | US785592AM87 | 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25) | | 100,09G-0,05G | 100,13 | G | 5,67 | 5,65 |
| | | | | | | **Safeway Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 102,28G-2,35G | 102,58 | G | 6,97 | 6,96 |
| | | | | | | **SAFRAN**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 90,86G-0,88G | 90,88 | G | 0,28 | 0,28 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 82,68G-2,87G | 82,72 | G | 1,81 | 1,81 |
| | | | | | | **Sagax EURO MTN NL B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 73,74G-3,74G | 73,77 | G | 2,03 | 2,03 |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) | | 88,03G-8,06G | 88,05 | G | 3,67 | 3,67 |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 68,87G-8,92G | 68,91 | G | 2,9 | 2,9 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 98,665G-8,675G | 98,685 | G | 3,4 | 3,39 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 86,961G-6,965G | 87,01 | G | 1,43 | 1,43 |
| | | | | | | **Saipem Finance International B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **08.09.23** | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,71G-9,73G | 99,62 | G | 4,66 | 4,58 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,9G-5,79G | 95,84 | G | 5,4 | 5,38 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 93,72G-3,71G | 93,69 | G | 5,61 | 5,61 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 89,45G-9,41G | 88,97 | G | 5,68 | 5,68 |
| | | | | | | **Salesforce Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 97,1G-7,21G | 97,22 | G | 4,39 | 4,39 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A3KTNP | US79466LAG95 | 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) | | 95,07G-5,23G | 95,12 | G | 1,31 | 1,31 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KTNQ | US79466LAH78 | 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) | | 87,16G-7,31G | 87,35 | G | 3,41 | 3,41 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) | | 81,64G-1,93G | 81,98 | G | 4,69 | 4,69 |
| US$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) | | 70,94G-1,08G | 71,02 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) | | 66,39G-6,5G | 66,43 | G | 5,24 | 5,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | **Salesforce Inc.**<br>**Registered Notes**<br>3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) | | 64,13G-3,67G | 63,85 | G | 5,34 | 5,34 |
| Euro | 100 | endlos | | 716060 | DE0007160608 | **SALVATOR Vermögensverwaltungs GmbH**<br>**Genußschein**<br>9 1/2%, Inh.Genußsch. 2004/unbegrenzt | | 7,9G-7,9G | 7,9 | G | | |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | **Samhallsbyggnadsbolaget I Norden AB**<br>**Medium - Term Notes**<br>1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 61,7G-0,75G | 60,59 | G | 3,25 | 3,25 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7A0 | XS2049823680 | 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26) | | 63,57G-2,25G | 61,27 | G | 3,57 | 3,57 |
| Euro | 1.000 | endlos | 14.03. | A286DY | XS2272358024 | **Samhallsbyggnadsbolaget I Norden AB**<br>**Subordinated Undated Floating Rate Notes**<br>2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) | | 21,42G-1,04G | 21,73 | G | | |
| Euro | 1.000 | endlos | 30.04. | A28SYB | XS2010032618 | 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) | | 16,58G-21,66G | 21,98 | G | | |
| Euro | 1.000 | endlos | 30.01. | A3KS6E | XS2010028186 | 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.) | | 21,5G-1,34G | 21,92 | G | | |
| Euro | 1.000 | **18.09.23** | 18.09. | A1887V | XS1520733301 | **Sampo OYJ**<br>**Medium - Term Notes**<br>1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 99,24G-9,24G | 99,23 | G | 2 | 2 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 95,44G-5,44G | 95,46 | G | 2,59 | 2,59 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | 93,32G-3,29G | 93,34 | G | 3,17 | 3,17 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 94,05G-4,19G | 93,97 | G | 3,15 | 3,15 |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | **Sampo OYJ**<br>**Subordinated Floating Rate Medium - Term Notes**<br>2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 76,8G-6,81G | 76,87 | G | 3,83 | 3,83 |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | **Sampo OYJ**<br>**Subordinated Floating Rate Notes**<br>3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | (exA)-88,68G-8,67G | 88,78 | G | 4,09 | 4,09 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | **Samsonite Finco S.àr.l.**<br>**Guaranteed Registered Notes**<br>3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 96,11G-6,15G | 97 | G | 4,97 | 4,97 |
| Euro | 1.000 | 06.07.24 | 06.07. | A19K2Q | XS1635870923 | **Samvardhana Motherson Automotive Systems Group B.V.**<br>**Registered Notes**<br>1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S | | 94,38G-6,13G | 96,15 | G | 3,68 | 3,68 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VQV | US797440BY99 | **San Diego Gas & Electric Co.**<br>**Registered First Mortgage Bonds**<br>3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU | S s | 69,26G-9,61G | 69,7 | G | 5,57 | 5,57 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFCN | US797440CD44 | 5,3499999999999996%, v. 10.03.23(53), DL-Bonds 2023(23/53) | | 96,55G-6,31G | 96,52 | G | 5,68 | 5,68 |
| £ | 1.000 | 14.04.50 | 14.AO | A28V1S | XS2154346642 | **Sanctuary Capital PLC**<br>**Senior Secured Notes**<br>2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50) | | 56,55G-5,77G | 56,75 | G | 5,64 | 5,64 |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | **Sandvik AB**<br>**Medium - Term Notes**<br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 98,29G-8,333G | 98,35 | G | 3,58 | 3,58 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9SG | XS2538368221 | 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) | | 98,61G-8,6G | 98,66 | G | 4 | 4 |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 83,03G-3,03G | 83,06 | G | 0,9 | 0,9 |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | **SANHA GmbH & Co. KG**<br>**Anleihen**<br>5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 61,75G-2,25G | 61,75 | G | 15,47 | 15,47 |
| Euro | 1.000 | 15.12.26 | 15.JJ | A3KUA6 | XS2367107856 | **Sani/Ikos Financial Holdings 1 S.àr.l**<br>**Senior Secured Notes**<br>5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S | | 92,38G-2,38G | 92,38 | G | 8,3 | 8,28 |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | **Sanofi S.A.**<br>**Medium - Term Notes**<br>0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 90,98G-0,86G | 90,98 | G | 1,1 | 1,1 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 97,74G-7,74G | 97,73 | G | 1,28 | 1,28 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 90,48G-0,63G | 90,53 | G | 2,48 | 2,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sanofi S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 93,78G-3,79G | 93,82 | G | 2,13 | 2,13 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 88,17G-8,21G | 88,24 | G | 3,11 | 3,11 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 82,53G-2,53G | 82,53 | G | 3,39 | 3,39 |
| Euro | 100.000 | **14.11.23** | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 99,59G-9,58G | 99,58 | G | 3,39 | 3,36 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,92G-6,09G | 95,92 | G | 3,09 | 3,09 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 95,53G-5,64G | 95,61 | G | 3,16 | 3,16 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,78G-5,78G | 95,81 | G | 2,08 | 2,08 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 88,91G-9,02G | 88,95 | G | 3,32 | 3,32 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,56G-7,6G | 87,61 | G | 1,99 | 1,99 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 80,93G-1,18G | 81 | G | 3,07 | 3,07 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009KS6 | 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) | | 95,58G-5,57G | 95,59 | G | 1,83 | 1,83 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 89,57G-9,62G | 89,65 | G | 2,78 | 2,78 |
| | | | | | | **Sanofi S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **19.06.23** | 19.JD | A192DF | US801060AC87 | 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 99,64G-9,65G | 99,82 | G | 6,68 | 6,68 |
| US$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 97,1G-7,25G | 97,22 | G | 4,28 | 4,28 |
| | | | | | | **Santander Consumer Bank AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 81,32G-1,29G | 81,39 | G | 0,12 | 0,12 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 94,96G-4,96G | 94,97 | G | 0,53 | 0,53 |
| | | | | | | **Santander Consumer Bank AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 94,95G-4,96G | 94,84 | G | 0,53 | 0,53 |
| | | | | | | **Santander Consumer Bank AS** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) | | 93,08G-3,09G | 93,1 | G | 0,27 | 0,27 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 94,82G-4,86G | 94,77 | G | 0,26 | 0,26 |
| Euro | 100.000 | 11.08.25 | 11.08. | A3K11X | XS2441296923 | 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) | | 92,21G-2,23G | 92,22 | G | 1,08 | 1,08 |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 88,62G-8,97G | 88,65 | G | 0,28 | 0,28 |
| | | | | | | **Santander Consumer Finance S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **30.05.23** | 30.05. | A1907S | XS1824235219 | 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) | | 99,95G-9,97G | 99,95 | G | 1,74 | 1,74 |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 94,43G-4,43G | 94,44 | G | 0,79 | 0,79 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 96,3G-6,3G | 96,2 | G | 0,78 | 0,78 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 88,49G-8,49G | 88,24 | G | 1,13 | 1,13 |
| Euro | 100.000 | **09.10.23** | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 99G-9G | 98,99 | G | 2,26 | 2,26 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 97,89G-7,9G | 97,87 | G | 2,04 | 2,04 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 87,52G-7,53G | 87,54 | G | 1,14 | 1,14 |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 89,12G-9,16G | 89,16 | G | 4,27 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A3LG55 | XS2618690981 | 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) | | 99,28G-9,26G | 99,31 | G | 4,29 | 4,29 |
| | | | | | | **Santander Holdings USA Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 09.06.25 | 09.JD | A3K6HY | US80282KBD72 | 4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25) | | 95,26G-5,33G | 95,3 | G | 6,86 | 6,86 |
| US$ | 1.000 | 09.03.29 | 09.MS | A3LFCZ | US80282KBF21 | 6,4989999999999997%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29) | | 100,33G-0,23G | 100,26 | G | 6,55 | 6,55 |
| | | | | | | **Santander Holdings USA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CR | US80282KAE64 | 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) | | 96,7G-6,7G | 97,1 | G | 6,26 | 6,25 |
| US$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) | | 94,41G-4,17G | 94,21 | G | 6,69 | 6,69 |
| US$ | 1.000 | 07.06.24 | 07.JD | A2R3A2 | US80282KAW62 | 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24) | | 96,87G-6,89G | 96,89 | G | 6,77 | 6,77 |
| | | | | | | **Santander UK Group Holdings PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 08.05.26 | 08.05. | A190AZ | XS1816338914 | 2,9199999999999999%, zinsv. v. 08.05.18-07.05.25, v. 08.05.18(26), LS-FLR Med.-T.Nts 2018(25/26) | | 92,88G-2,76G | 92,92 | G | 5,65 | 5,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander UK Group Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A28UA4 | XS2126058168 | 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) | | 95,11G-5,13G | 95,1 | G | 0,82 | 0,82 |
| Euro | 1.000 | 25.08.28 | 25.08. | A3K8UA | XS2525226622 | 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 94,24G-4,26G | 94,29 | G | 4,79 | 4,78 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 79,7G-9,75G | 79,78 | G | 1,5 | 1,5 |
| £ | 1.000 | 16.11.27 | 16.11. | A3LBDS | XS2555708036 | 7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27) | | 101,08G-0,85G | 101,16 | G | 6,86 | 6,84 |
| | | | | | | **Santander UK Group Holdings PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **08.09.23** | 08.09. | A185Y0 | XS1487315860 | 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 99,25G-9,25G | 99,24 | G | 2,25 | 2,25 |
| | | | | | | **Santander UK PLC**<br>**ACV** | | | | | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 96,67G-6,66G | 96,68 | G | 2,56 | 2,56 |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 94,83G-4,83G | 94,86 | G | 1,05 | 1,05 |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 101,2G-0,76G | 101,33 | G | 5,09 | 5,08 |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | 88,22G-8,21G | 88,27 | G | 0,11 | 0,11 |
| £ | 1.000 | 12.02.27 | 12.FMAN | A28TET | XS2115145406 | 4,6187100000000001%, zinsv. v. 13.02.23-11.05.23, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS | | 99,92G-9,99G | 99,92 | G | 4,7 | 4,7 |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 96,46G-6,46G | 96,46 | G | 0,21 | 0,21 |
| Euro | 1.000 | **20.09.23** | 20.09. | A2RRT2 | XS1880870602 | 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 99,02G-8,97G | 98,97 | G | 0,76 | 0,76 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 91,56G-1,53G | 91,62 | G | 2,45 | 2,45 |
| £ | 1.000 | 12.01.28 | 12.JAJO | A3LCZW | XS2574480708 | 4,4664999999999999%, zinsv. v. 12.01.23-11.04.23, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,26G-0,32G | 100,26 | G | 4,46 | 4,46 |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,24G-5,3G | 95,24 | G | 2,36 | 2,36 |
| | | | | | | **SAP SE**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) | | 91,23G-1,25G | 91,26 | G | 0,27 | 0,27 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) | | 84,66G-4,67G | 84,72 | G | 0,89 | 0,89 |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 96,05G-6,16G | 96,09 | G | 1,55 | 1,55 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 91,14G-1,27G | 91,31 | G | 2,73 | 2,73 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 88,07G-8,4G | 88,52 | G | 3,34 | 3,34 |
| | | | | | | **SAP SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 96,64G-6,62G | 96,84 | G | 2,71 | 2,71 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 97,12G-7,41G | 97,41 | G | 2,05 | 2,05 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 94,28G-4,44G | 94,34 | G | 2,11 | 2,11 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 88,44G-8,43G | 88,48 | G | 3,1 | 3,1 |
| | | | | | | **Sappi Papier Holding GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 94,64G-4,57G | 94,63 | G | 5,24 | 5,23 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 88,25G-8,02G | 87,31 | G | 6,68 | 6,67 |
| | | | | | | **Sarens Finance Company N.V.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 83,18G-3,18G | 83,2 | G | 11,72 | 11,68 |
| | | | | | | **SAS Nerval**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 20.07.28 | 20.07. | A3K7PY | FR001400BS43 | 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28) | | 91,43G-1,49G | 91,47 | G | 5,57 | 5,56 |
| | | | | | | **Saskatchewan, Provinz**<br>**Debentures** | | | | | | |
| kann.$ | 1.000 | 01.06.40 | 01.JD | A0GSZ1 | CA803854JL36 | 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) | | 106,09G-5,19G | 106,1 | G | 4,36 | 4,36 |
| kann.$ | 1.000 | 05.09.31 | 05.MS | A0VAT2 | CA803854HN10 | 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) | | 117,85G-7,19G | 117,97 | G | 3,98 | 3,98 |
| kann.$ | 1.000 | 02.12.28 | 02.JD | A192M5 | CA803854KF49 | 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) | | 96,8G-6,33G | 96,81 | G | 3,83 | 3,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Saskatchewan, Provinz** | | | | | | |
| | | | | | | **Debentures** | | | | | | |
| kann.$ | 1.000 | 02.06.27 | 02.JD | A19S77 | CA803854KE73 | 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) | | 95,87G-5,52G | 95,88 | G | 3,9 | 3,9 |
| kann.$ | 1.000 | 03.02.42 | 03.FA | A1GZ4U | CA803854JT61 | 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) | | 88,75G-8,12G | 88,93 | G | 4,38 | 4,38 |
| kann.$ | 1.000 | 02.06.45 | 02.JD | A1HR5N | CA803854JU35 | 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45) | | 94,67G-3,76G | 94,82 | G | 4,39 | 4,39 |
| | | | | | | **Saskatchewan, Provinz** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 05.03.29 | 05.MS | 567996 | CA803854GY83 | 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) | | 110,19G-9,83G | 110,34 | G | 3,87 | 3,87 |
| kann.$ | 1.000 | 05.09.35 | 05.MS | A0DDTP | CA803854JH24 | 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) | | 114,39G-3,73G | 114,56 | G | 4,2 | 4,2 |
| kann.$ | 1.000 | 05.03.37 | 05.MS | A0GNYG | CA803854JJ89 | 5%, v. 15.02.05(37), CD-Debentures 2005(37) | | 108,24G-7,51G | 108,26 | G | 4,32 | 4,32 |
| kann.$ | 1.000 | 05.09.33 | 05.MS | A0VAT3 | CA803854JA70 | 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) | | 115,28G-4,8G | 115,48 | G | 4,07 | 4,07 |
| kann.$ | 1.000 | 02.06.48 | 02.JD | A19HHF | CA803854KC18 | 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) | | 85,44G-4,58G | 85,64 | G | 4,36 | 4,36 |
| kann.$ | 1.000 | 02.12.46 | 02.JD | A1Z9MG | CA803854KA51 | 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46) | | 77,51G-6,71G | 77,68 | G | 4,39 | 4,39 |
| | | | | | | **Saskatchewan, Provinz** | | | | | | |
| | | | | | | **Senior Debentures** | | | | | | |
| kann.$ | 1.000 | 02.06.50 | 02.JD | A2RWBN | CA803854KH05 | 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) | | 82,12G-1,27G | 82,3 | G | 4,32 | 4,32 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A2SBBQ | CA803854KJ60 | 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30) | | 90,51G-89,93G | 90,54 | G | 3,89 | 3,89 |
| | | | | | | **SATO Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.02.28 | 24.02. | A282XV | XS2233121792 | 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 74,86G-4,86G | 74,94 | G | 3,66 | 3,66 |
| | | | | | | **Saudi Arabian Oil Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 97,52G-7,51G | 97,52 | G | 5,86 | 5,84 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 93,15G-2,94G | 93,21 | G | 4,95 | 4,95 |
| US$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 89,14G-8,51G | 89,26 | G | 5,4 | 5,4 |
| US$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 85,16G-4,74G | 85,16 | G | 5,56 | 5,56 |
| | | | | | | **Saudi Electricity Global SUKUK Company 3** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S | | 98,76G-8,74G | 98,69 | G | 5,57 | 5,55 |
| US$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 98,62G-8,45G | 98,63 | G | 5,71 | 5,71 |
| | | | | | | **Saudi-Arabien, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 96,19G-6,18G | 96,27 | G | 4,52 | 4,51 |
| US$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 85,68G-5,71G | 85,87 | G | 5,68 | 5,68 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 98,74G-8,7G | 98,75 | G | 4,78 | 4,77 |
| US$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 99G-8,89G | 99,35 | G | 4,74 | 4,74 |
| US$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 90,98G-0,98G | 91,18 | G | 5,75 | 5,75 |
| US$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S | | 93,53G-3,45G | 93,65 | G | 4,49 | 4,49 |
| US$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S | | 72,97G-2,75G | 73,14 | G | 5,67 | 5,67 |
| US$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 95,97G-5,93G | 95,99 | G | 4,76 | 4,75 |
| US$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 91,6G-1,41G | 91,73 | G | 4,69 | 4,68 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 88,16G-8,13G | 88,3 | G | 1,69 | 1,69 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 69,99G-9,89G | 70,1 | G | 4,71 | 4,71 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 99G-8,77G | 99,06 | G | 4,67 | 4,67 |
| US$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S | | 94,85G-4,87G | 94,89 | G | 5,7 | 5,7 |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S | | 96,51G-6,47G | 96,47 | G | 4,76 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 79,79G-9,58G | 79,79 | G | 1,57 | 1,57 |
| | | | | | | **Saxony Minerals & Exploration - SME AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 48G-8G | 48 | G | 31,95 | 31,95 |
| | | | | | | **SAZKA Group AS** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 92G-2G | 92 | G | 6,42 | 6,41 |
| | | | | | | **SBAB Bank AB [publ]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **14.06.23** | 14.06. | A1914U | XS1837975736 | 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) | | 99,86G-9,85G | 99,85 | G | 1,49 | 1,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SBAB Bank AB [publ]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) | | 93,87G-3,85G | 93,89 | G | 1,07 | 1,07 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) | | 88,07G-8,06G | 88,02 | G | 1,13 | 1,13 |
| Euro | 1.000 | 10.12.25 | 10.12. | A3K6HP | XS2489627047 | 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) | | 95,54G-5,54G | 95,56 | G | 3,74 | 3,74 |
| Euro | 1.000 | 27.08.26 | 27.08. | A3KRSD | XS2346986990 | 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | | 88,83G-8,83G | 88,83 | G | 0,28 | 0,28 |
| | | | | | | **SBB Treasury Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.28 | 14.12. | A286L0 | XS2271332285 | 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) | | 54,09G-4,38G | 54,11 | G | 2,74 | 2,74 |
| Euro | 1.000 | 26.11.29 | 26.11. | A3KRJ4 | XS2346224806 | 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 55,14G-5,46G | 55,05 | G | 4,02 | 4,02 |
| | | | | | | **Scania CV AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **06.10.23** | 06.10. | A283BN | XS2236283383 | 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) | | 98,75G-8,75G | 98,74 | G | 1,01 | 1,01 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,8G-6,81G | 96,82 | G | 3,92 | 3,92 |
| | | | | | | **Scentre Management Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 97,24G-7,26G | 97,27 | G | 4,54 | 4,54 |
| | | | | | | **Schaeffler AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | 95,68G-5,68G | 95,73 | G | 4,7 | 4,69 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 98,3G-8,3G | 98,3 | G | 3,8 | 3,8 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 95,25G-5,25G | 95,01 | G | 4,24 | 4,24 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 89,95G-9,95G | 89,95 | G | 5,58 | 5,58 |
| | | | | | | **Schindler Holding AG** | | | | | | |
| | | | | | | **Partizipationsscheine** | | | | | | |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | Inhaber-Part.sch. SF -,10 | | (ausg) | | | | |
| | | | | | | **Schlote Holding GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 50G-0G | 50 | G | 26,96 | 26,96 |
| | | | | | | **Schlumberger Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) | | 93,07G-3,09G | 93,12 | G | 2,93 | 2,93 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | 85,5G-6,61G | 86,33 | G | 3,79 | 3,79 |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | v. 13.09.19(24), EO-Notes 2019(19/24) | | 95,2G-5,15G | 95,16 | G | 3,64 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 86,58G-6,72G | 86,59 | G | 0,58 | 0,58 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 77,17G-7,21G | 77,2 | G | 1,29 | 1,29 |
| | | | | | | **Schlumberger Finance Canada Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 92,66G-2,66G | 92,66 | G | 3,01 | 3,01 |
| | | | | | | **Schlumberger Finance France SAS** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 93,38G-3,4G | 93,41 | G | 2,14 | 2,14 |
| | | | | | | **Schlumberger Holdings Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.12.25 | 21.JD | A18V44 | USU8066LAE49 | 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S | | 97,09G-7,03G | 97,22 | G | 5,32 | 5,3 |
| US$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S | | 94,88G-4,63G | 94,89 | G | 5,2 | 5,2 |
| US$ | 1.000 | 01.05.24 | 01.MN | A2RXCL | USU8066LAG96 | 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S | | 98,62G-8,1G | 98,6 | G | 5,95 | 5,94 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2RXCN | USU8066LAF14 | 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | 95,36G-5,46G | 95,27 | G | 5,27 | 5,27 |
| | | | | | | **Schlumberger Investment S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.23 | 01.JD | A1VDVW | US806854AH81 | 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) | | 98,89G-8,93G | 98,95 | G | 5,86 | 5,78 |
| US$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 87,34G-7,4G | 87,4 | G | 4,82 | 4,82 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LHSV | US806854AK11 | 4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28) | | 98,53G-8,57G | 98,54 | G | 4,88 | 4,88 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHSW | US806854AL93 | 4,8499999999999996%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 98,2G-8,27G | 98,29 | G | 5,14 | 5,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schneider Electric SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 95,95G-5,95G | 95,97 | G | 0,52 | 0,52 |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | | 92,21G-2,22G | 92,24 | G | 2,94 | 2,94 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 91,86G-1,86G | 91,89 | G | 1,9 | 1,9 |
| Euro | 100.000 | **08.09.23** | 08.09. | A1Z6CC | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 99,47G-9,45G | 99,46 | G | 2,98 | 2,98 |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) | | 95,91G-5,9G | 95,93 | G | 1,82 | 1,82 |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 83,96G-4,03G | 84,02 | G | 0,59 | 0,59 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 91,79G-1,81G | 91,82 | G | 2,18 | 2,18 |
| Euro | 100.000 | **12.06.23** | 12.06. | A28YJW | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | | 99,82G-9,83G | 99,82 | G | 3,67 | |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFW | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 92,54G-2,6G | 92,58 | G | 3,22 | 3,22 |
| Euro | 100.000 | 09.11.27 | 09.11. | A3LA5M | FR001400DT99 | 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 99,36G-9,4G | 99,41 | G | 3,39 | 3,39 |
| Euro | 100.000 | 09.11.32 | 09.11. | A3LA5N | FR001400DTA3 | 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 99,35G-9,24G | 99,39 | G | 3,59 | 3,59 |
| Euro | 100.000 | 13.10.29 | 13.10. | A3LC3G | FR001400F703 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) | | 98,64G-8,71G | 98,7 | G | 3,35 | 3,35 |
| Euro | 100.000 | 13.04.34 | 13.04. | A3LC3H | FR001400F711 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) | | 97,08G-7,1G | 97,11 | G | 3,7 | 3,7 |
| | | | | | | **Schoeller Packaging B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9L5 | XS2070055095 | 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S | | 75,81G-5,67G | 72,76 | G | 16,76 | 16,76 |
| | | | | | | **Schweden, Königreich**<br>**Loan** | | | | | | |
| skr | 5.000 | 12.11.29 | 12.11. | A191M2 | SE0011281922 | 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 | | 90,11G-0,06G | 90,33 | G | 1,66 | 1,66 |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 92,03G-1,98G | 92,09 | G | 1,63 | 1,63 |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 94,6G-4,6G | 94,68 | G | 2,1 | 2,1 |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 99,18G-9,16G | 99,21 | G | 2,95 | 2,95 |
| skr | 5.000 | 24.11.45 | 24.11. | A285PA | SE0015193313 | 0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063 | | 64,61G-4,4G | 65,02 | G | 1,55 | 1,55 |
| skr | 5.000 | 12.05.31 | 12.05. | A28VUX | SE0013935319 | 0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062 | | 83,68G-3,57G | 83,87 | G | 0,3 | 0,3 |
| skr | 5.000 | 11.11.33 | 11.11. | A3K6B1 | SE0017830730 | 1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065 | | 94,3G-4,26G | 94,63 | G | 2,38 | 2,37 |
| skr | 5.000 | 23.06.71 | 23.06. | A3KS0P | SE0016102115 | 1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064 | | 60,09G-0,62G | 60,11 | G | 2,91 | 2,91 |
| | | | | | | **Schweden, Königreich**<br>**Obligationen** | | | | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 111,91G-1,87G | 112,1 | G | 2,58 | 2,58 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 98,8G-8,72G | 99,13 | G | 2,41 | 2,41 |
| skr | 5.000 | **13.11.23** | 13.11. | A1HB5G | SE0004869071 | 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 99,05G-9,04G | 99,04 | G | 3 | 3 |
| | | | | | | **Schweizerische Eidgenossenschaft**<br>**Eidgenössische Anleihe** | | | | | | |
| sfrs | 1.000 | 08.04.28 | 08.04. | 230956 | CH0008680370 | 4%, v. 08.04.98(28), SF-Anl. 1998(28) | | 114,48G-4,47G | 114,56 | G | 0,94 | 0,94 |
| sfrs | 1.000 | 06.01.49 | 06.01. | 269202 | CH0009755197 | 4%, v. 06.01.99(49), SF-Anl. 1999(49) | | 163,62G-3,27G | 164,3 | G | 1,14 | 1,14 |
| sfrs | 1.000 | 08.04.33 | 08.04. | 892656 | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) | | 122,95G-2,91G | 123,13 | G | 1,04 | 1,04 |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | 116,41G-6,42G | 116,59 | G | 1,11 | 1,11 |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | | 109,21G-9,19G | 109,27 | G | 0,95 | 0,95 |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 99,88G-9,87G | 99,9 | G | 1,38 | 1,38 |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 83,04G-2,65G | 83,26 | G | 1,1 | 1,1 |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29) | | 94,35G-4,39G | 94,48 | G | 0,95 | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 95,47G-5,44G | 95,51 | G | 1,03 | 1,03 |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 83,76G-3,97G | 84,66 | G | 1,1 | 1,1 |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | | 105,88G-5,68G | 106,05 | G | 1,16 | 1,16 |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | | 101,35G-1,29G | 101,48 | G | 1,15 | 1,15 |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | | 109,53G-9,58G | 109,68 | G | 1,01 | 1,01 |
| sfrs | 1.000 | 24.07.25 | 24.07. | A1HNFY | CH0184249990 | 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) | | 101,06G-1,03G | 101,1 | G | 1,02 | 1,02 |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 87,38G-7,16G | 87,54 | G | 1,14 | 1,14 |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 96,81G-6,81G | 96,92 | G | 0,97 | 0,97 |
| sfrs | 1.000 | 28.05.26 | 28.05. | A1ZJGN | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) | | 100,94G-0,99G | 100,99 | G | 0,91 | 0,91 |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 132,63G-2,21G | 132,45 | G | 1,03 | 1,03 |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 88,92G-9,41G | 89,36 | G | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39) | | 83G-2,82G | 83,3 | G | 1,17 | |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH0557778310 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) | | 90,5G-0,5G | 90,64 | G | 0,55 | 0,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schweizerische Eidgenossenschaft** | | | | | | |
| | | | | | | **Eidgenössische Anleihe** | | | | | | |
| sfrs | 1.000 | 26.10.38 | 26.10. | A3LANZ | CH0440081567 | 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38) | | 104,81G-4,6G | 104,91 | G | 1,17 | 1,17 |
| | | | | | | **Schweizerische Rückversicherungs-Gesellschaft AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 17.09.24 | 17.09. | A1ZPSP | CH0249483683 | 1%, v. 17.09.14(24), SF-Anl. 2014(24) | | 98,96G-8,96G | 98,98 | G | 1,81 | 1,81 |
| sfrs | 5.000 | 21.01.27 | 21.01. | A1ZUU3 | CH0262881441 | 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27) | | 96,39G-6,36G | 96,4 | G | 1,55 | 1,55 |
| | | | | | | **Schwyzer Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A1Z21F | CH0284915896 | 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) | | 97,3G-7,3G | 97,3 | G | 1,28 | 1,28 |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | v. 13.11.20(30), SF-Anl. 2020(30) | | 85,24G-5,23G | 85,35 | G | 2,16 | |
| sfrs | 5.000 | 30.11.29 | 30.11. | A3K0MB | CH1148267755 | 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) | | 88,05G-8,04G | 88,14 | G | 0,34 | 0,34 |
| sfrs | 5.000 | 15.12.31 | 15.12. | A3LBV8 | CH1233294920 | 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31) | | 98,16G-8,05G | 98,25 | G | 2,05 | 2,05 |
| | | | | | | **Scientific Games International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 99,06G-8,96G | 99,37 | G | 7,38 | 7,38 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 99,495G-9,068G | 99,895 | G | 7,57 | 7,56 |
| | | | | | | **SCOR SE** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 91,28G-1,27G | 91,26 | G | 4,2 | 4,2 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 92,74G-2,72G | 92,72 | G | 3,46 | 3,46 |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) | | 89,65G-9,7G | 89,64 | G | 3,92 | 3,92 |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 71,1G-1,11G | 71,15 | G | 2,88 | 2,88 |
| | | | | | | **SCOR SE** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.10. | A1ZQNY | FR0012199123 | 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.) | | 94,2G-4,2G | 94,19 | G | | |
| | | | | | | **Scotiabank Chile S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A3KTVB | CH0522158911 | 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) | | 91,86G-1,85G | 91,9 | G | 0,84 | 0,84 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KZX3 | CH1137122847 | 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27) | | 90,93G-0,58G | 90,93 | G | 0,92 | 0,92 |
| | | | | | | **Seagate HDD Cayman** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.24 | 01.MS | A19Z39 | US81180WAT80 | 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) | | 98,08G-8,5G | 98,02 | G | 7,02 | 6,97 |
| US$ | 1.000 | 01.01.25 | 01.JJ | A1Z4DA | US81180WAL54 | 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25) | | 97,73G-7,12G | 97,2 | G | 6,78 | 6,75 |
| | | | | | | **Sealed Air Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | **15.09.23** | 15.MS | A1Z26F | XS1247796185 | 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 100,05G-0,03G | 100,02 | G | 4,43 | 4,36 |
| | | | | | | **SEB S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 96,79G-6,99G | 96,81 | G | 3,05 | 3,05 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 94,1G-4,09G | 94,11 | G | 2,88 | 2,88 |
| | | | | | | **Séché Environnement S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 86,78G-6,8G | 86,98 | G | 5,1 | 5,1 |
| | | | | | | **Securitas AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) | | 97,95G-7,95G | 97,94 | G | 2,29 | 2,29 |
| Euro | 1.000 | 06.03.25 | 06.03. | A19XBX | XS1788605936 | 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 | S s | 94,49G-4,55G | 94,53 | G | 2,64 | 2,64 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | | 82,58G-2,65G | 82,56 | G | 0,6 | 0,6 |
| | | | | | | **Securitas Treasury Ireland DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.27 | 04.04. | A3LF6E | XS2607381436 | 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,58G-9,51G | 99,55 | G | 4,39 | 4,38 |
| | | | | | | **SEGRO Capital S.a r.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) | | 90,84G-0,87G | 90,14 | G | 2,74 | 2,74 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) | | 82,62G-2,7G | 82,16 | G | 4,52 | 4,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SEGRO Capital S.a r.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 69,51G-9,5G | 69,55 | G | 1,43 | 1,43 |
| | | | | | | **Segro PLC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| £ | 1.000 | 11.10.37 | 11.10. | A19QJM | XS1692836726 | 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37) | | 72,3G-1,78G | 72,4 | G | 5,82 | 5,82 |
| | | | | | | **SELP Finance S.a.r.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) | | 87,42G-7,52G | 87,45 | G | 3,4 | 3,4 |
| Euro | 1.000 | 10.08.27 | 10.08. | A3K78X | XS2511906310 | 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) | | 92,55G-2,72G | 92,48 | G | 5,74 | 5,73 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 76,92G-6,96G | 76,98 | G | 2,25 | 2,25 |
| | | | | | | **Semper idem Underberg AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 97,52G-7,7G | 97,52 | G | 6,2 | 6,18 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 95,66G-5,71G | 95,66 | G | 5,9 | 5,88 |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 101G-1,25G | 100,5 | G | 4,91 | 4,9 |
| | | | | | | **Sempra** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.48 | 01.FA | A19UU7 | US816851BJ72 | 4%, v. 12.01.18(48), DL-Notes 2018(18/48) | | 75,54G-6,18G | 75,84 | G | 5,92 | 5,92 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19UVR | US816851BG34 | 3,39999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) | | 92,39G-2,44G | 92,51 | G | 5,31 | 5,3 |
| US$ | 1.000 | 01.02.38 | 01.FA | A19UVS | US816851BH17 | 3,79999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) | | 81,82G-1,79G | 81,75 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANNA | US816851AP42 | 6%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 100,41G-99,97G | 100,6 | G | 6,09 | 6,09 |
| | | | | | | **Senegal, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 82,08G-2,04G | 82,08 | G | 9,58 | 9,57 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 62,52G-2,55G | 62,52 | G | 10,63 | 10,62 |
| | | | | | | **SeniVita Social Estate AG** | | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuldv.v.15(20/25) | | 3,32G-3,32G | 3,32 | G | 365,71 | 365,71 |
| | | | | | | **Serbien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | 1,64999999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 64,48G-4,19G | 64,5 | G | 5,11 | 5,11 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | 2,04999999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S | | 59,02G-8,94G | 59,03 | G | 6,8 | 6,8 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 75,74G-5,59G | 75,89 | G | 2,62 | 2,62 |
| | | | | | | **Serbien, Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S | | 88,55G-8,56G | 88,61 | G | 6,48 | 6,48 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 75,4G-5,24G | 75,45 | G | 3,92 | 3,92 |
| | | | | | | **Service Corp. International** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TP6 | US817565CD49 | 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) | | 94,56G-4,66G | 94,6 | G | 6,07 | 6,06 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQ9G | US817565CG79 | 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 85,37G-5,14G | 85,1 | G | 6,51 | 6,51 |
| | | | | | | **Service Properties Trust** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R7TX | US44106MAZ59 | 4,34999999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24) | | 94,18G-4,15G | 93,88 | G | 9,18 | 9,18 |
| | | | | | | **ServiceNow Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 78,02G-7,93G | 78,05 | G | 3,58 | 3,58 |
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 93,05G-2,82G | 92,72 | G | 3,49 | 3,49 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) | | 84,45G-4,43G | 84,47 | G | 4,64 | 4,64 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) | | 85,31G-5,24G | 83,86 | G | 2,04 | 2,04 |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 89,92G-9,92G | 89,95 | G | 5,63 | 5,63 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SES S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 98,45G-8,39G | 98,39 G | | |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 82,25G-2,32G | 82,2 G | | |
| | | | | | | **Severn Trent Utilities Finance PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 22.02.33 | 22.02. | A3K2DT | XS2445344570 | 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) | | 78,23G-7,6G | 78,43 G | 5,68 | 5,68 |
| £ | 1.000 | 04.04.36 | 04.AO | A3LF3A | XS2607194086 | 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36) | | 96,75G-5,98G | 97,06 G | 5,78 | 5,77 |
| | | | | | | **SFIL S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 95,5G-5,49G | 95,51 G | 0,26 | 0,26 |
| Euro | 100.000 | 06.02.26 | 06.02. | A19VV3 | FR0013314036 | 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) | | 93,51G-3,52G | 93,54 G | 1,6 | 1,6 |
| Euro | 100.000 | 24.05.24 | 24.05. | A2R2Q4 | FR0013421674 | v. 24.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,5G-6,5G | 96,5 G | 3,64 | |
| Euro | 100.000 | 05.03.32 | 05.03. | A3K42M | FR001400A4J6 | 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) | | 86,37G-6,36G | 86,43 G | 3,32 | 3,31 |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) | | 98,81G-8,78G | 98,89 G | 3,4 | 3,4 |
| Euro | 100.000 | 04.06.29 | 04.06. | A3KRX9 | FR0014003S98 | 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) | | 82,48G-2,51G | 82,53 G | 0,12 | 0,12 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZQM | FR0014006V25 | 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) | | 75,72G-5,72G | 75,77 G | 0,66 | 0,66 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3LG7C | FR001400HMX1 | 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30) | | 99,64G-9,63G | 99,71 G | 3,3 | 3,3 |
| | | | | | | **SFS Group AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A3K51M | CH1189217743 | 1%, v. 08.06.22(25), SF-Anl. 2022(25) | | 97,6G-7,55G | 97,6 G | 2,03 | 2,03 |
| sfrs | 5.000 | 08.06.27 | 08.06. | A3K522 | CH1189217750 | 1,45%, v. 08.06.22(27), SF-Anl. 2022(27) | | 96,95G-6,9G | 97 G | 2,26 | 2,26 |
| | | | | | | **SG Issuer S.A.**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | ETC000 | DE000ETC0001 | Null-Kupon, OPEN END ETP 22(22/Und.) | | 9,7805G-9,801G-9,771G-9,671G-9,671G-9,691G-9,701G-9,601G-9,651G-9,591G-9,6305G-9,6305G-9,6305G-9,6305G | 9,791 G | | |
| Euro | 1 | endlos | | ETC069 | DE000ETC0696 | Null-Kupon, OPEN END ETP 22(22/Und.) | | 8,069G-8,151G-8,141G-8,161G-8,181G-8,231G-8,271G-8,251G-8,271G-8,281G-8,203G-8,211G-8,1645G-8,184G | 8,042 G | | |
| Euro | 1 | endlos | | ETC070 | DE000ETC0704 | Null-Kupon, OPEN END ETP 22(22/Und.) | | 3,0282G-3,0904G-3,0904G-3,0804G-3,0704G-3,0804G-3,0704G-3,0504G-3,0604G-3,0604G-2,988G-2,9696G-2,9744G-2,9922G | 3,033 G | | |
| Euro | 1 | endlos | | ETC073 | DE000ETC0738 | Null-Kupon, OPEN END ETP 22(22/Und.) | | 9,88G-10,002G-9,9915G-10,012G-0,002G-0,012G-0,032G-0,062G-0,082G-0,062G-9,99G-9,9845G-9,9925G-9,99G | 9,934 G | | |
| Euro | 1 | endlos | | ETC074 | DE000ETC0746 | Null-Kupon, OPEN END ETP 22(22/Und.) | | 9,495G-9,551G-9,491G-9,511G-9,491G-9,481G-9,501G-9,601G-9,681G-9,601G-9,5455G-9,53G-9,5265G-9,5055G | 9,538 G | | |
| Euro | 1 | endlos | | ETC077 | DE000ETC0779 | Null-Kupon, OPEN END ETP 22(23/Und.) | | 8,9G-8,8805G-8,8605G-8,8805G-8,9105G-8,9705G-9,0205G-8,9905G-9,0205G-9,0305G-9,06G-9,06G-9,01G-9,03G | 8,86 G | | |
| | | | | | | **SGL CARBON SE**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 99,06G-9,07G | 99,08 G | 5,42 | 5,39 |
| | | | | | | **SGS Nederland Holding B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 86,91G-6,93G | 86,95 G | 0,29 | 0,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SGS S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.05.30 | 08.05. | A1Z0G6 | CH0279135328 | 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) | | 91,85G-2,2G | 92,19 | G | 1,9 | 1,9 |
| sfrs | 5.000 | **06.11.23** | 06.11. | A28WF3 | CH0536892570 | 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) | | 99,05G-9,08G | 99,09 | G | 0,91 | 0,91 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 96,34G-6,32G | 96,38 | G | 1,96 | 1,96 |
| | | | | | | **Sharjah Sukuk Programme Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 13.07.31 | 13.JJ | A3KTUY | XS2358712896 | 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31) | | 85,54G-5,44G | 85,6 | G | 5,51 | 5,51 |
| | | | | | | **Shelf Drilling Holdings Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.25 | 15.FA | A19VZK | USG23618AC87 | 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S | | 90,11G-0,87G | 90,63 | G | 14,92 | 14,8 |
| | | | | | | **Shell International Finance B.V.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **13.11.23** | 13.FMAN | A2RUAR | US822582CA82 | 5,7207100000000004%, zinsv. v. 15.05.23-13.08.23, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 100,16G-0,16G | 100,16 | G | 5,48 | 5,4 |
| | | | | | | **Shell International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.38 | 15.JD | A0T4XW | US822582AD40 | 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) | | 111,32G-1,06G | 111,39 | G | 5,39 | 5,39 |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 82,52G-2,42G | 82,37 | G | 5,41 | 5,41 |
| US$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 95,78G-5,6G | 95,75 | G | 4,53 | 4,53 |
| US$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 78,92G-9,01G | 78,99 | G | 5,41 | 5,4 |
| US$ | 1.000 | 25.03.40 | 25.MS | A1AVB4 | US822582AN22 | 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) | | 101,64G-1,89G | 102,15 | G | 5,4 | 5,4 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 80,43G-0,38G | 80,49 | G | 5,33 | 5,33 |
| US$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 90,41G-0,52G | 90,6 | G | 5,39 | 5,39 |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 97,38G-7,38G | 97,41 | G | 4,72 | 4,72 |
| US$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 92,59G-2,27G | 92,43 | G | 5,05 | 5,05 |
| US$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 87,58G-7,73G | 87,84 | G | 5,4 | 5,4 |
| US$ | 1.000 | **15.09.23** | 15.MS | A282NN | US822582CJ91 | 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) | | 98,39G-8,47G | 98,38 | G | 0,76 | 0,76 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 89,07G-9,06G | 89,14 | G | 4,68 | 4,68 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 71,68G-1,6G | 71,6 | G | 5,3 | 5,3 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 87,75G-7,73G | 87,83 | G | 4,65 | 4,64 |
| US$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 69,96G-70,25G | 70,21 | G | 5,28 | 5,28 |
| US$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | 96,11G-6,1G | 96,15 | G | 4,16 | 4,16 |
| US$ | 1.000 | **13.11.23** | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 99,2G-9,23G | 99,35 | G | 5,26 | 5,18 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 97,48G-7,39G | 97,4 | G | 4,47 | 4,46 |
| US$ | 1.000 | 26.11.41 | 26.MN | A3KZL3 | US822582CK64 | 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) | | 71,59G-1,45G | 71,71 | G | 5,39 | 5,39 |
| US$ | 1.000 | 26.11.51 | 26.MN | A3KZL4 | US822582CL48 | 3%, v. 26.11.21(51), DL-Notes 2021(21/51) | | 67,18G-7,22G | 67,46 | G | 5,29 | 5,29 |
| | | | | | | **Shell International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 97,48G-7,47G | 97,49 | G | 1,54 | 1,54 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 89,56G-9,55G | 89,61 | G | 2,79 | 2,79 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 94,85G-4,82G | 94,86 | G | 0,79 | 0,79 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 87,07G-7,05G | 87,13 | G | 1,71 | 1,71 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 95,34G-5,33G | 95,56 | G | 1,82 | 1,82 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 96,46G-6,54G | 96,47 | G | 3,46 | 3,45 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 97,59G-7,59G | 97,55 | G | 3,41 | 3,4 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 93,49G-3,95G | 93,89 | G | 3,41 | 3,41 |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 45,19G-4,55G | 45,42 | G | 5,68 | 5,67 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 91,05G-1,07G | 91,12 | G | 3,29 | 3,29 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 85,33G-5,34G | 85,4 | G | 3,86 | 3,86 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 97,88G-7,89G | 97,88 | G | 2,29 | 2,29 |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 97,32G-7,32G | 97,32 | G | 1,03 | 1,03 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 79,78G-9,74G | 79,85 | G | 3,11 | 3,11 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 86,45G-6,48G | 86,51 | G | 0,29 | 0,29 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 76,64G-6,6G | 76,61 | G | 1,3 | 1,3 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 60,89G-0,86G | 60,96 | G | 2,85 | 2,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sherwin-Williams Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 83,09G-3,11G | 83,06 | G | 5,29 | 5,29 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 66,92G-6,99G | 67,52 | G | 5,8 | 5,8 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QS | US824348BJ44 | 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 88,2G-8,28G | 88,34 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 73,29G-3,62G | 73,69 | G | 5,84 | 5,84 |
| US$ | 1.000 | 08.08.24 | 08.FA | A3K8FS | US824348BQ86 | 4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24) | | 98,11G-8,11G | 98,23 | G | 5,77 | 5,75 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KYV3 | US824348BN55 | 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 79,32G-9,44G | 79,41 | G | 5,2 | 5,19 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KYV4 | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) | | 60,68G-0,93G | 60,88 | G | 5,75 | 5,75 |
| | | | | | | **Sherwood Financing PLC** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.FMAN | A3KYHC | XS2010027535 | 7,9480000000000004%, zinsv. v. 15.05.23-14.08.23, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S | | 89,85G-9,91G | 89,85 | G | 11,27 | 11,24 |
| | | | | | | **Sherwood Financing PLC** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.11.26 | 15.MN | A3KYET | XS2010027022 | 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S | | 81,93G-2,08G | 81,93 | G | 10,95 | 10,95 |
| | | | | | | **Shinhan Bank Co. Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A2R88J | XS2058731717 | 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24) | | 94,76G-4,75G | 94,77 | G | 0,53 | 0,53 |
| | | | | | | **Shire Acquisitions Investments Ireland DAC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 94,24G-4,1G | 94,3 | G | 5,22 | 5,21 |
| | | | | | | **Shop Apotheke Europe N.V.** **Guaranteed Convertible Notes** | | | | | | |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 82,07G-3,01G | 82,05 | G | | |
| | | | | | | **SIBUR Securities DAC** **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 23.09.24 | 23.MS | A2R76J | XS2010044621 | 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | | |
| | | | | | | **SIBUR Securities DAC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | (ausg) | | | | |
| | | | | | | **Siegfried Holding AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3KRNH | CH1115424678 | 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | | 94,5G-**/94,5G/-4,6G** | 94,5 | G | 0,42 | 0,42 |
| | | | | | | **Siemens Energy Finance B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 05.04.26 | 05.04. | A3LFSG | XS2601458602 | 4%, v. 05.04.23(26), EO-Notes 2023(23/26) | | 100,25G-0,26G | 100,3 | G | 3,9 | 3,9 |
| Euro | 100.000 | 05.04.29 | 05.04. | A3LFSH | XS2601459162 | 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29) | | 99,49G-9,5G | 99,55 | G | 4,35 | 4,34 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 98,22G-8,222G | 98,22 | G | 5,47 | 5,44 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 95,7G-5,72G | 95,9 | G | 4,69 | 4,69 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 88,22G-7,52G | 88,18 | G | 5,18 | 5,18 |
| US$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S | | 96,79G-6,83G | 96,88 | G | 4,99 | 4,99 |
| US$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 90,23G-89,86G | 90,33 | G | 5,24 | 5,25 |
| US$ | 1.000 | 11.03.24 | 11.MS | A3KM0J | USN82008AW83 | 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S | | 96,22G-6,21G | 96,23 | G | 1,35 | 1,35 |
| US$ | 1.000 | 11.03.26 | 11.MS | A3KM0N | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S | | 90,7G-0,73G | 90,76 | G | 2,64 | 2,64 |
| US$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S | | 87,51G-7,74G | 87,69 | G | 3,86 | 3,86 |
| US$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S | | 83,65G-3,58G | 83,76 | G | 4,74 | 4,74 |
| US$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 74,07G-4,08G | 74,26 | G | 5,18 | 5,17 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **06.09.23** | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,09G-9,09G | 99,08 | G | 0,75 | 0,75 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 93,28G-3,36G | 93,39 | G | 2,13 | 2,13 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 87,42G-7,51G | 87,55 | G | 3,11 | 3,11 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 95,51G-5,32G | 95,55 | G | 4,95 | 4,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 84,54G-3,52G | 84,71 | G | 5,11 | 5,11 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 98,69G-8,63G | 98,74 | G | 3,19 | 3,18 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 83,94G-4,03G | 84 | G | 0,59 | 0,59 |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 77,81G-7,91G | 77,91 | G | 1,28 | 1,28 |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 93,26G-3,18G | 93,29 | G | 2,14 | 2,14 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 91,51G-1,54G | 91,54 | G | 3,28 | |
| £ | 100.000 | **05.06.23** | 05.06. | A28X35 | XS2182062120 | 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) | | 99,82G-9,83G | 99,83 | G | 1,74 | 1,74 |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 97,02G-7,01G | 97,02 | G | 0,51 | 0,51 |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 91,66G-1,69G | 91,66 | G | 0,81 | 0,81 |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 95,93G-5,93G | 95,93 | G | 3,31 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 84,47G-4,56G | 85,3 | G | 0,3 | 0,3 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 73,23G-3,3G | 73,28 | G | 1,36 | 1,36 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 97,96G-7,96G | 97,96 | G | 0,61 | 0,61 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 90,31G-0,09G | 90,31 | G | 1,99 | 1,99 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 85,8G-5,8G | 85,8 | G | 2,9 | 2,9 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 74,93G-5,06G | 74,85 | G | 3,9 | 3,9 |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 90,23G-0,22G | 90,28 | G | 1,38 | 1,38 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 85,34G-5,43G | 85,37 | G | 2,33 | 2,33 |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | 77,31G-7,53G | 77,44 | G | 3,21 | 3,21 |
| Euro | 100.000 | 10.03.25 | 10.03. | A3K8X0 | XS2526839175 | 2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25) | | 97,82G-8,05G | 97,85 | G | 3,39 | 3,38 |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) | | 95,28G-5,37G | 95,3 | G | 3,54 | 3,54 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K8XY | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27) | | 97,08G-7,19G | 97,21 | G | 3,21 | 3,21 |
| Euro | 100.000 | 09.09.30 | 09.09. | A3K8XZ | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) | | 95,52G-5,7G | 95,61 | G | 3,43 | 3,42 |
| Euro | 100.000 | 24.08.31 | 24.08. | A3LEFR | XS2589790109 | 3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31) | | 99G-9,12G | 99 | G | 3,5 | 3,5 |
| Euro | 100.000 | 24.02.36 | 24.02. | A3LEFS | XS2589792220 | 3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36) | | 96,55G-6,93G | 96,59 | G | 3,81 | 3,81 |
| Euro | 100.000 | 24.02.43 | 24.02. | A3LEFT | XS2589790018 | 3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43) | | 93,65G-3,86G | 93,53 | G | 4,08 | 4,08 |
| | | | | | | **SIG Combibloc PurchaseCo S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 96,93G-6,93G | 96,91 | G | 3,72 | 3,71 |
| Euro | 1.000 | **18.06.23** | 30.J31D | A28YVP | XS2189592889 | 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S | | 99,75G-9,76G | 99,75 | G | 3,73 | 3,73 |
| | | | | | | **Sig PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 87,1G-6,9G | 87,1 | G | 9,98 | 9,94 |
| | | | | | | **Sigma Alimentos S.A. de C.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 98,46G-8,46G | 98,45 | G | 4,9 | 4,86 |
| | | | | | | **Sigma Holdco B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 83,6G-3,6G | 83,42 | G | 12,92 | 12,92 |
| | | | | | | **SIGNA Development Finance S.C.S.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 23.07.26 | 23.JJ | A3KS5R | DE000A3KS5R1 | 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S | | 42,03G-53,64G | 50,47 | G | 19,82 | 19,82 |
| | | | | | | **Signify N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W1A | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24) | | 97,5G-7,65G | 97,55 | G | 4,09 | 4,09 |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 91,83G-2,36G | 91,92 | G | 4,52 | 4,52 |
| | | | | | | **Sika Capital B.V.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.11.24 | 01.FMAN | A3LG7U | XS2616008038 | 3,4649999999999999%, zinsv. v. 03.05.23-31.07.23, v. 03.05.23(24), EO-FLR Notes 2023(24) | | 100,04G-0,04G | 100,03 | G | 3,48 | 3,47 |
| | | | | | | **Sika Capital B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 89,79G-9,83G | 89,82 | G | 1,95 | 1,95 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 84,01G-4,34G | 84,09 | G | 3,55 | 3,55 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3LG7V | XS2616008541 | 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) | | 99,96G-9,95G | 100 | G | 3,76 | 3,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sika Capital B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LG7W | XS2616008970 | 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30) | | 99,17G-9,3G | 99,18 | G | 3,87 | 3,87 |
| | | | | | | **Silfin N.V.** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 84,76G-4,82G | 84,75 | G | 6,75 | 6,75 |
| | | | | | | **Silgan Holdings Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.06.28 | 15.JJ | A28Z0W | XS2181577268 | 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) | | 84,82G-4,86G | 84,79 | G | 5,24 | 5,24 |
| | | | | | | **Simon International Finance S.C.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 93,93G-3,9G | 93,98 | G | 2,66 | 2,66 |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 68,09G-8,13G | 68,13 | G | 3,29 | 3,29 |
| | | | | | | **Simon Property Group L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.26 | 30.MN | A189GT | US828807CY15 | 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) | | 93,68G-3,67G | 93,75 | G | 5,31 | 5,3 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19H5G | US828807DC85 | 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) | | 93,71G-3,72G | 93,74 | G | 5,17 | 5,17 |
| US$ | 1.000 | **01.06.23** | 01.JD | A19TEE | US828807DD68 | 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) | | 95,22G-4,62G | 95,52 | G | 5,73 | 5,73 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19TEF | US828807DE42 | 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) | | 92,86G-2,89G | 93 | G | 5,23 | 5,22 |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCF4 | US828807CR63 | 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) | | 97,32G-8,33G | 98,08 | G | 6,37 | 6,31 |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) | | 71,21G-1,02G | 71,24 | G | 6,06 | 6,06 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 84,32G-4,28G | 84,23 | G | 5,4 | 5,39 |
| US$ | 1.000 | 13.09.24 | 13.MS | A2R7JP | US828807DG99 | 2%, v. 13.09.19(24), DL-Notes 2019(19/24) | | 95,46G-5,45G | 95,48 | G | 4,17 | 4,17 |
| US$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 84,73G-4,75G | 84,91 | G | 5,4 | 5,4 |
| US$ | 1.000 | 13.09.49 | 13.MS | A2R7JR | US828807DH72 | 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) | | 64,06G-4,24G | 64,36 | G | 6,05 | 6,05 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KU5T | US828807DP98 | 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) | | 88,33G-8,4G | 88,35 | G | 3,09 | 3,09 |
| US$ | 1.000 | 08.03.33 | 08.MS | A3LE5T | US828807DU83 | 5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 98,43G-8,43G | 98,43 | G | 5,79 | 5,79 |
| US$ | 1.000 | 08.03.53 | 08.MS | A3LE5U | US828807DV66 | 5,8499999999999996%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 95,12G-5,08G | 95,22 | G | 6,31 | 6,31 |
| | | | | | | **Sino-Ocean Land Treasure IV Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A3KTU6 | XS2354271251 | 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25) | | 23,34G-3,48G | 23,57 | G | 22,07 | 22,07 |
| | | | | | | **Sinochem Offshore Capital Company Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A3KZF1 | XS2408454077 | 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25) | | 90,2G-0,16G | 90,25 | G | 1,66 | 1,66 |
| | | | | | | **Sinopec Group Overseas Development [2014] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 99,29G-9,22G | 99,34 | G | 5,36 | 5,35 |
| | | | | | | **Sinopec Group Overseas Development [2016] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 96,06G-5,99G | 96,17 | G | 5,04 | 5,04 |
| | | | | | | **Sinopec Group Overseas Development [2018] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **12.09.23** | 12.MS | A195RR | US82939GAA67 | 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | 99,31G-9,31G | 99,31 | G | 6,2 | 6,07 |
| US$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S | | 96,88G-6,86G | 96,95 | G | 5,12 | 5,12 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 91,73G-1,64G | 91,75 | G | 4,56 | 4,56 |
| US$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 78,59G-8,38G | 78,43 | G | 5,27 | 5,27 |
| US$ | 1.000 | 12.11.29 | 12.MN | A2R903 | USG82016AL31 | 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S | | 91,46G-1,39G | 91,46 | G | 4,55 | 4,55 |
| US$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S | | 96,27G-6,19G | 96,36 | G | 5,19 | 5,19 |
| US$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 75,06G-4,88G | 74,92 | G | 5,27 | 5,26 |
| US$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 98,88G-8,77G | 98,83 | G | 4,56 | 4,56 |
| | | | | | | **Sirius Real Estate Ltd.** **Bearer Bonds** | | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 77,79G-7,8G | 77,81 | G | 2,85 | 2,85 |
| | | | | | | **Six Finance [Luxembourg] S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | v. 02.12.20(25), EO-Notes 2020(21/25) | | 89,7G-9,8G | 89,75 | G | 4,36 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SIX Group AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KWFM | CH1132966347 | 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) | | 88,52G-8,58G | 88,62 | G | 0,45 | 0,45 |
| sfrs | 5.000 | 27.11.26 | 27.11. | A3KZJH | CH1142754345 | 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26) | | 94G-4,24G | 94,18 | G | 0,27 | 0,27 |
| | | | | | | **Sixt SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 96,82G-6,8G | 96,81 | G | 3,59 | 3,59 |
| | | | | | | **Sixt SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 98,57G-8,25G | 98,31 | G | 3,04 | 3,04 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **01.09.23** | 01.MJSD | SEB0GG | XS2225366181 | 5,2824299999999997%, zinsv. v. 01.03.23-31.05.23, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S | | 99,65G-9,65G | 99,65 | G | 6,78 | 6,62 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 28.06.27 | 28.06. | A3K3L3 | XS2462455689 | 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 90,22G-0,2G | 90,28 | G | 1,65 | 1,65 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3LESB | XS2592234749 | 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 99,73G-9,72G | 99,81 | G | 3,31 | 3,31 |
| Euro | 1.000 | 09.02.26 | 09.02. | SEB0CJ | XS1948598997 | 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 92,01G-2,02G | 92,07 | G | 0,81 | 0,81 |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 96,28G-6,39G | 96,4 | G | 0,52 | 0,52 |
| Euro | 1.000 | 15.11.27 | 15.11. | SEB1G4 | XS1716825507 | 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 89,3G-9,33G | 89,4 | G | 1,67 | 1,67 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) | | 86,53G-6,53G | 86,69 | G | 1,72 | 1,72 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | | 93,3G-3,28G | 93,28 | G | 3,71 | 3,71 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3LA5R | XS2553798443 | 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) | | 99,23G-9,18G | 99,22 | G | 4,25 | 4,25 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3LBK2 | XS2558953621 | 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 98,46G-8,44G | 98,5 | G | 3,91 | 3,9 |
| Euro | 1.000 | 07.02.28 | 07.02. | A3LDVE | XS2583600791 | 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) | | 97,41G-7,43G | 97,41 | G | 4,36 | 4,36 |
| Euro | 1.000 | 09.05.28 | 09.05. | A3LHEL | XS2619751576 | 3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28) | | 99,28G-9,32G | 99,35 | G | 4,03 | 4,03 |
| Euro | 1.000 | 01.07.24 | 01.07. | SEB0DS | XS2020568734 | 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) | | 96,01G-6,07G | 96,01 | G | 0,1 | 0,1 |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 86,66G-6,67G | 86,7 | G | 0,86 | 0,86 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| US$ | 1.000 | 09.06.25 | 09.JD | A3K5Z4 | USW8454EAR90 | 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S | | 96,32G-6,3G | 96,4 | G | 5,73 | 5,72 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYAZ | XS2404247384 | 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 85,39G-5,39G | 85,39 | G | 1,75 | 1,75 |
| US$ | 200.000 | endlos | 13.MN | SEB0ES | XS2076169668 | 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.) | | 90,83G-0,72G | 90,83 | G | | |
| | | | | | | **SKF AB** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) | | 83,35G-3,26G | 83,46 | G | 2,09 | 2,09 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3KLQR | XS2297204815 | 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 74,81G-4,89G | 74,83 | G | 0,67 | 0,67 |
| | | | | | | **Skipton Building Society** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **02.10.23** | 02.10. | A2RSGP | XS1887330188 | 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23) | | 98,88G-8,88G | 98,87 | G | 1,01 | 1,01 |
| | | | | | | **Skipton Building Society** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 89,43G-9,29G | 89,55 | G | 4,47 | 4,47 |
| | | | | | | **Sky Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 96,46G-6,47G | 96,48 | G | 3,76 | 3,76 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 96,71G-6,71G | 96,79 | G | 3,57 | 3,57 |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 99,17G-9,15G | 99,16 | G | 3,61 | 3,58 |
| | | | | | | **Skyworks Solutions Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A3KRBX | US83088MAK80 | 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) | | 88,9G-8,8G | 88,99 | G | 4,01 | 4,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Skyworks Solutions Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KRBY | US83088MAL63 | 3%, v. 26.05.21(31), DL-Notes 2021(21/31) | | 79,82G-8,97G | 79,52 | G | 6,5 | 6,5 |
| | | | | | | **Slovenskß Sporitelna AS** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A3K90M | SK4000021820 | 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) | | 99,68G-9,62G | 99,72 | G | 3,58 | 3,58 |
| Euro | 100.000 | 12.01.26 | 12.01. | A3LDG4 | SK4000022398 | 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26) | | 98,38G-8,37G | 98,47 | G | 3,91 | 3,9 |
| | | | | | | **Smith & Nephew PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.10.30 | 14.AO | A283TB | US83192PAA66 | 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) | | 79,77G-9,82G | 79,84 | G | 5,08 | 5,08 |
| Euro | 1.000 | 11.10.29 | 11.10. | A3K98X | XS2532473555 | 4,56500000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29) | | 101,61G-1,63G | 101,69 | G | 4,26 | 4,26 |
| | | | | | | **Smiths Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,05G-3,03G | 92,99 | G | 4,04 | 4,04 |
| | | | | | | **Smurfit Kappa Acquisitions Unlimited Co.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A192ZF | XS1849518276 | 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S | | 96,6G-6,59G | 96,62 | G | 4,3 | 4,29 |
| Euro | 1.000 | 01.02.25 | 01.FA | A1ZW0P | XS1117298759 | 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S | | 98,29G-8,31G | 98,29 | G | 3,83 | 3,82 |
| | | | | | | **Smurfit Kappa Treasury PUC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7DH | XS2050968333 | 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) | | 89,81G-9,89G | 89,83 | G | 3,33 | 3,33 |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) | | 80,24G-0,39G | 80,36 | G | 1,24 | 1,24 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 73,14G-3,17G | 73,22 | G | 2,71 | 2,71 |
| | | | | | | **Snam S.p.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 02.08.24 | 02.FMAN | A19MFN | XS1657785538 | 3,64999999999999999%, zinsv. v. 02.05.23-01.08.23, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 98,57G-8,58G | 98,45 | G | 4,98 | 4,96 |
| | | | | | | **Snam S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.10.26 | 25.10. | A187QC | XS1505573482 | 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) | | 90,58G-0,59G | 90,6 | G | 1,92 | 1,92 |
| Euro | 1.000 | 25.01.25 | 25.01. | A19B8Q | XS1555402145 | 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) | | 95,86G-5,86G | 95,9 | G | 2,6 | 2,6 |
| Euro | 1.000 | 25.10.27 | 25.10. | A19QR8 | XS1700721464 | 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) | | 90,63G-0,62G | 90,64 | G | 3,01 | 3,01 |
| Euro | 1.000 | **19.11.23** | 19.11. | A1Z96C | XS1318709497 | 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) | | 97,88G-7,78G | 97,8 | G | 2,79 | 2,79 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEM | XS1019326641 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 98,77G-8,77G | 98,78 | G | 5,17 | 5,12 |
| Euro | 1.000 | 07.12.28 | 07.12. | A2852U | XS2268340010 | v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) | | 79,76G-9,78G | 79,84 | G | 4,17 | |
| Euro | 1.000 | 17.06.30 | 17.06. | A28YTH | XS2190256706 | 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) | | 78,76G-8,8G | 78,81 | G | 1,89 | 1,89 |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R7ML | XS2051660335 | v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) | | 95,7G-5,73G | 95,68 | G | 4,63 | |
| Euro | 1.000 | **18.09.23** | 18.09. | A2RRT6 | XS1881004730 | 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) | | 98,23G-8,2G | 98,19 | G | 2,02 | 2,02 |
| Euro | 1.000 | 28.08.25 | 28.08. | A2RYJG | XS1957442541 | 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) | | 94,19G-4,2G | 94,18 | G | 2,63 | 2,63 |
| Euro | 1.000 | 20.06.34 | 20.06. | A3K06F | XS2433226854 | 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) | | 73,32G-3,43G | 73,42 | G | 3,35 | 3,35 |
| Euro | 1.000 | 15.08.25 | 15.08. | A3KLVP | XS2300208928 | v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) | | 91,55G-1,58G | 91,58 | G | 4,04 | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KTBK | XS2358231798 | 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) | | 75,74G-5,75G | 75,81 | G | 1,64 | 1,64 |
| Euro | 1.000 | 05.12.26 | 05.12. | A3LBYT | XS2562879192 | 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26) | | 98,36G-8,35G | 98,38 | G | 3,88 | 3,87 |
| | | | | | | **Snap-on Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVY | US833034AM32 | 3,10000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 71,67G-1,16G | 71,56 | G | 5,14 | 5,14 |
| | | | | | | **SNCF Réseau S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 30.01.24 | 30.01. | A0T558 | XS0410174659 | 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) | | 100,56G-0,55G | 100,56 | G | 3,64 | 3,62 |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 85,23G-5,19G | 85,27 | G | 3,54 | 3,54 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 92,261G-2,24G | 92,294 | G | 2,44 | 2,44 |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 73,83G-3,75G | 73,92 | G | 3,94 | 3,93 |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) | | 68,52G-8,42G | 68,61 | G | 4,05 | 4,04 |
| Euro | 100.000 | 07.10.26 | 07.10. | A1GPJA | XS0611783928 | 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) | | 103,37G-3,37G | 103,37 | G | 3,17 | 3,17 |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) | S s | 91,29G-1,23G | 91,41 | G | 3,95 | 3,95 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 86,73G-6,69G | 86,78 | G | 2,6 | 2,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SNCF Réseau S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 70,24G-0,28G | 70,32 | G | 2,13 | 2,13 |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | 87,79G-7,78G | 87,83 | G | 1,99 | 1,99 |
| | | | | | | **SNCF S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | **12.06.23** | 12.06. | A0VYS9 | XS0368361217 | 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) | | 99,71G-9,71G | 99,71 | G | 9,34 | 9,34 |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 90,53G-0,5G | 90,57 | G | 3,3 | 3,3 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 100,6G-0,6G | 100,6 | G | 3,75 | 3,74 |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) | | 45,88G-5,88G | 45,97 | G | 3,8 | 3,8 |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) | | 39,13G-9,15G | 39,18 | G | 4,28 | 4,28 |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) | | 83,09G-3,1G | 83,13 | G | 1,5 | 1,5 |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 88,68G-8,67G | 88,48 | G | 0,51 | 0,51 |
| Euro | 100.000 | 02.11.27 | 02.11. | A3LAW2 | FR001400DNU4 | 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) | | 98,88G-8,89G | 98,92 | G | 3,4 | 3,39 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LGUH | FR001400HIK6 | 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) | | 99,16G-9,16G | 99,24 | G | 3,48 | 3,48 |
| | | | | | | **SocietàCattolica di Assicurazioni S.p.A.** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 14.12.47 | 14.12. | A19TL9 | XS1733289406 | 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47) | | 94,73G-4,74G | 94,7 | G | 4,61 | 4,61 |
| | | | | | | **Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)** **Obligations** | | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 94,75G-4,76G | 94,78 | G | 3,88 | 3,87 |
| | | | | | | **Société du Grand Paris** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | v. 15.10.20(30), EO-Medium-Term Notes 2020(30) | | 78,35G-8,3G | 78,39 | G | 3,32 | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) | | 36,6G-6,62G | 36,67 | G | 3,78 | 3,78 |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) | | 63,77G-3,81G | 63,85 | G | 3,89 | 3,89 |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 89,75G-9,76G | 89,81 | G | 2,49 | 2,49 |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 78,08G-8G | 78,11 | G | 2,88 | 2,88 |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) | | 54,59G-4,57G | 54,66 | G | 3,2 | 3,2 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) | | 77,52G-7,48G | 77,56 | G | 0,77 | 0,77 |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 49,68G-9,68G | 49,76 | G | 3,99 | 3,98 |
| | | | | | | **Société Foncière Lyonnaise S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 29.05.25 | 29.05. | A191AZ | FR0013335767 | 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) | | 95,465G-5,485G | 95,465 | G | 3,09 | 3,09 |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) | | 91,16G-1,21G | 91,07 | G | 3,24 | 3,24 |
| Euro | 100.000 | 21.04.28 | 21.04. | A3KXXG | FR00140060E7 | 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28) | | 83,38G-4,16G | 83,82 | G | 1,19 | 1,19 |
| | | | | | | **Société Générale S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | 4,18299999999999998%, zinsv. v. 22.05.23-21.08.23, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,47G-0,47G | 100,47 | G | 3,75 | 3,75 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) | | 85,34G-5,32G | 85,28 | G | 2,04 | 2,04 |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 80,81G-0,76G | 80,84 | G | 1,23 | 1,23 |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEF | FR0013509098 | 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 93,85G-3,85G | 93,87 | G | 2,39 | 2,39 |
| Euro | 100.000 | 30.05.25 | 30.05. | A3K535 | FR001400AO22 | 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 97,21G-7,24G | 97,21 | G | 2,93 | 2,93 |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYZR | FR0014006IU2 | 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) | | 90,69G-0,69G | 90,69 | G | 0,28 | 0,28 |
| Euro | 100.000 | 02.12.27 | 02.12. | A3KZMP | FR0014006XA3 | 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 86,44G-6,46G | 86,47 | G | 1,44 | 1,44 |
| | | | | | | **Société Générale S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **26.05.23** | 26.05. | A181ZX | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 99,97G-9,89G | 99,95 | G | 1,49 | 1,49 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 94,07G-2,912G | 94,07 | G | 6,31 | 6,29 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 87,35G-7,22G | 87,21 | G | 3,13 | 3,13 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) | | 95,32G-5,33G | 95,37 | G | 2,35 | 2,35 |
| £ | 100.000 | 07.12.27 | 07.12. | A287PZ | FR0014001J59 | 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) | | 80,98G-0,69G | 80,99 | G | 3,08 | 3,08 |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAV08 | 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S | | 93,42G-3,4G | 93,46 | G | 5,57 | 5,57 |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 88,03G-7,91G | 88,1 | G | 1,7 | 1,7 |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 90,03G-89,98G | 90,02 | G | 0,28 | 0,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 79,49G-9,51G | 79,52 | G | 3,1 | 3,1 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 90,29G-0,22G | 90,28 | G | 1,92 | 1,92 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) | | 79,5G-9,5G | 79,52 | G | 2,19 | 2,19 |
| US$ | 1.000 | 16.10.24 | 16.AO | A2R88R | US83368TAU25 | 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S | | 93,91G-4,05G | 94,16 | G | 5,57 | 5,57 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 95,45G-6,37G | 96,08 | G | 5,62 | 5,62 |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) | | 88,56G-8,63G | 88,59 | G | 4,57 | 4,57 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 98,14G-8,11G | 98,09 | G | 2,54 | 2,54 |
| US$ | 1.000 | 28.03.24 | 28.MS | A2RZ0J | US83368TAT51 | 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S | | 97,75G-7,75G | 97,75 | G | 6,77 | 6,74 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 85,41G-5,4G | 85,46 | G | 4,08 | 4,08 |
| sfrs | 5.000 | 26.01.27 | 26.01. | A3K1KJ | CH1159841332 | 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) | | 92,5G-2,39G | 92,58 | G | 0,61 | 0,61 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K534 | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) | | 92,74G-2,79G | 92,75 | G | 4 | 4 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 83,5G-3,54G | 83,49 | G | 0,3 | 0,3 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 85,79G-5,7G | 85,81 | G | 0,58 | 0,58 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBD0 | FR001400DZM5 | 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) | | 99,74G-9,79G | 99,76 | G | 4,05 | 4,04 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3LBDZ | FR001400DZO1 | 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32) | | 100,89G-0,88G | 100,87 | G | 4,13 | 4,13 |
| | | | | | | **Société Générale S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 95,44G-5,03G | 95,16 | G | 7,23 | 7,22 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) | | 95,83G-5,82G | 95,87 | G | 5,88 | 5,87 |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 87,92G-8,01G | 87,94 | G | 2,26 | 2,26 |
| Euro | 100.000 | 06.09.32 | 06.09. | A3K84C | FR001400CKA4 | 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 98,28G-8,45G | 98,2 | G | 5,46 | 5,46 |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | | 85,97G-6,06G | 85,98 | G | 2,58 | 2,58 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 93,7G-3,67G | 93,84 | G | 7,03 | 7,01 |
| A$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 92,46G-2,44G | 92,69 | G | 7,25 | 7,25 |
| Euro | 100.000 | **07.06.23** | 07.06. | A1HLVP | XS0867612466 | 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) | | 99,81G-9,82G | 99,81 | G | 7,72 | 7,72 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 97G-6,95G | 97,03 | G | 4,46 | 4,45 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 95,62G-5,66G | 96,66 | G | | |
| | | | | | | **Société Générale SFH S.A.**<br>**OHM** | | | | | | |
| Euro | 100.000 | **11.09.23** | 11.09. | A195KB | FR0013358496 | 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | 99,06G-9,05G | 99,05 | G | 0,5 | 0,5 |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) | | 97,78G-7,78G | 97,77 | G | 0,51 | 0,51 |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 94,08G-4,08G | 94,11 | G | 1,06 | 1,06 |
| Euro | 100.000 | 18.10.27 | 18.10. | A19QKN | FR0013287299 | 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) | | 89,51G-9,5G | 89,56 | G | 1,67 | 1,67 |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWW | FR0013310240 | 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) | | 88,98G-8,97G | 89,03 | G | 1,68 | 1,68 |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 98,48G-8,48G | 98,48 | G | 3,69 | 3,69 |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) | | 77,73G-7,66G | 77,73 | G | 0,03 | 0,03 |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 82,45G-2,44G | 82,5 | G | 0,3 | 0,3 |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) | | 83,65G-3,63G | 83,69 | G | 0,3 | 0,3 |
| Euro | 100.000 | 05.05.28 | 05.05. | A3K415 | FR001400A2U7 | 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) | | 91,24G-1,19G | 91,24 | G | 3,01 | 3,01 |
| Euro | 100.000 | 05.05.34 | 05.05. | A3K416 | FR001400A2T9 | 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) | | 84,87G-4,82G | 84,92 | G | 3,44 | 3,44 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 81,07G-1,07G | 81,12 | G | 0,02 | 0,02 |
| Euro | 100.000 | 02.12.26 | 02.12. | A3KZKN | FR0014006UI2 | 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26) | | 89G-9,01G | 89,05 | G | 0,02 | 0,02 |
| Euro | 100.000 | 24.02.32 | 24.02. | A3LEF0 | FR001400FZ81 | 3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32) | | 98,15G-8,13G | 98,22 | G | 3,37 | 3,37 |
| Euro | 100.000 | 24.02.26 | 24.02. | A3LEFZ | FR001400FZ73 | 3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26) | | 99,31G-9,3G | 99,43 | G | 3,39 | 3,39 |
| | | | | | | **Sodexo S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 90,78G-0,86G | 90,83 | G | 1,65 | 1,65 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S | | 95,029G-5,028G | 95,097 | G | 2,37 | 2,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sodexo S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 97,14G-7,12G | 97,24 | G | 3,5 | 3,5 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 94,52G-4,52G | 94,53 | G | 1,59 | 1,59 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 86,89G-6,83G | 86,91 | G | 2,3 | 2,3 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28ZW6 | XS2203995910 | 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) | | 97,96G-7,95G | 97,95 | G | 1,02 | 1,02 |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | 88,8G-8,82G | 88,84 | G | 2,23 | 2,23 |
| £ | 1.000 | 26.06.28 | 26.06. | A2R36M | XS2017471983 | 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28) | | 84,24G-3,9G | 84,31 | G | 4,09 | 4,09 |
| | | | | | | **Sofina S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLV | BE0002818996 | 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 77,05G-8,77G | 79,08 | G | 2,52 | 2,52 |
| | | | | | | **SoftBank Group Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 93,2G-4,17G | 93,49 | G | 5,94 | 5,92 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 82,36G-2,07G | 82,26 | G | 7,77 | 7,76 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 88,75G-8,88G | 88,9 | G | 8,4 | 8,39 |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 93,82G-3,82G | 93,95 | G | 10,03 | 10,02 |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 90,96G-0,73G | 91,55 | G | 7,42 | 7,41 |
| US$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 95,29G-4,08G | 94 | G | 7,87 | 7,87 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 97,77G-7,8G | 97,71 | G | 5,82 | 5,81 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 97,34G-7,4G | 97,38 | G | 6,13 | 6,11 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 93,51G-3,07G | 93,11 | G | 7,33 | 7,32 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 96,87G-6,64G | 96,86 | G | 7,84 | 7,82 |
| Euro | 1.000 | 06.07.24 | 06.JJ | A3KTSE | XS2361253862 | 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) | | 96,14G-6,04G | 96,5 | G | 4,39 | 4,39 |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) | | 86,46G-6,71G | 86,43 | G | 6,55 | 6,55 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 80,41G-0,2G | 80,32 | G | 7,61 | 7,6 |
| Euro | 1.000 | 06.07.32 | 06.JJ | A3KTSH | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | 74,37G-4,21G | 74,23 | G | 8,05 | 8,05 |
| | | | | | | **SoftBank Group Corp.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 88,53G-8,19G | 88,43 | G | | |
| | | | | | | **Sogecap S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 94,72G-4,71G | 94,71 | G | | |
| | | | | | | **Solvay Finance S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | 5,86899999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 99,6G-9,58G | 99,59 | G | | |
| Euro | 1.000 | endlos | 12.11. | A1HS31 | XS0992293901 | 5,42499999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.) | | 99,64G-9,66G | 99,66 | G | | |
| | | | | | | **Solvay S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 100.000 | 06.09.29 | 06.09. | A2R7B2 | BE6315847804 | 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29) | | 83,61G-3,91G | 83,65 | G | 1,19 | 1,19 |
| | | | | | | **Solvay S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 96,99G-7,14G | 97,03 | G | 3,44 | 3,44 |
| | | | | | | **Solvay S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 89,75G-9,77G | 89,78 | G | | |
| Euro | 100.000 | endlos | 04.03. | A2RU3N | BE6309987400 | 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.) | | 98,97G-8,95G | 98,93 | G | | |
| | | | | | | **Sonoco Products Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 86,73G-6,5G | 86,84 | G | 5,57 | 5,57 |
| | | | | | | **Sonova Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.10.25 | 06.10. | A28X1X | CH0547243268 | 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) | | 96,79G-6,6G | 96,79 | G | 1,03 | 1,03 |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 93,18G-3,68G | 92,86 | G | 1,59 | 1,59 |
| sfrs | 5.000 | 19.02.32 | 19.02. | A3K36U | CH1179534941 | 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32) | | 93,87G-3,83G | 93,99 | G | 2,18 | 2,18 |
| sfrs | 5.000 | 19.02.29 | 19.02. | A3K36V | CH1179534933 | 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) | | 94,03G-4,02G | 94,11 | G | 2,17 | 2,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sonova Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 12.12.30 | 12.12. | A3LB5C | CH1230759503 | 1,95%, v. 12.12.22(30), SF-Anl. 2022(30) | | 99,03G-9,11G | 99,23 | G | 2,08 | 2,08 |
| | | | | | | **South Africa, Republic of** | | | | | | |
| | | | | | | **Loan** | | | | | | |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 101,64G-1,74G | 101,61 | G | 10,15 | 10,11 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 73,35G-3,28G | 73,35 | G | 13,05 | 13,04 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 85,08G-5,13G | 85,11 | G | 11,53 | 11,51 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 80,42G-0,41G | 80,45 | G | 12,24 | 12,23 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 70,9G-0,8G | 70,9 | G | 13,2 | 13,19 |
| | | | | | | **South Africa, Republic of** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 92,87G-2,85G | 92,87 | G | 6,31 | 6,3 |
| | | | | | | **South Africa, Republic of** | | | | | | |
| | | | | | | **Registered Loan Stock** | | | | | | |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 61,03G-0,91G | 61,01 | G | 12,79 | 12,79 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 56,84G-6,79G | 56,8 | G | 13,07 | 13,06 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 76,64G-6,66G | 76,64 | G | 11,98 | 11,97 |
| ZAR | 1 | 28.02.49(47) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048 | | 70,65G-0-69,55G | 70,65 | G | 13,22 | 13,22 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 78,55G-8,5G | 78,55 | G | 12,77 | 12,76 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 74,25G-4,18G | 74,26 | G | 13,18 | 13,17 |
| | | | | | | **South Africa, Republic of** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 64,1G-3,83G | 64,07 | G | 8,81 | 8,8 |
| US$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 90,32G-0,11G | 90,26 | G | 7,86 | 7,86 |
| US$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) | | 73,86G-3,71G | 73,97 | G | 9,15 | 9,15 |
| US$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 92,85G-2,61G | 92,87 | G | 6,96 | 6,95 |
| US$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 68,02G-8,02G | 68,04 | G | 9,07 | 9,07 |
| US$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 79,29G-9G | 79,09 | G | 8,75 | 8,75 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 98,51G-8,52G | 98,51 | G | 7,16 | 7,08 |
| US$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 98,69G-8,8G | 98,8 | G | 6,54 | 6,52 |
| US$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 68,43G-8,11G | 68,43 | G | 8,88 | 8,88 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 86,41G-6,31G | 86,44 | G | 7,75 | 7,74 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 68,08G-7,82G | 68,1 | G | 9,15 | 9,14 |
| | | | | | | **South Australian Government Financing Authority** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 24.05.28 | 24.MN | A193AM | AU3SG0001837 | 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | 96,12G-6,07G | 96,28 | G | 3,91 | 3,91 |
| A$ | 1.000 | 20.09.27 | 20.MS | A19EAX | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | 96,8G-6,75G | 96,95 | G | 3,86 | 3,86 |
| A$ | 1.000 | 24.05.38 | 24.MN | A3LEA4 | AU3SG0002751 | 4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38) | | 98,72G-8,5G | 99,11 | G | 4,95 | 4,95 |
| | | | | | | **Southern California Edison Co.** | | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 76,36G-6,18G | 76,57 | G | 5,95 | 5,95 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XFH | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C | S s | 78,36G-8,36G | 78,5 | G | 5,86 | 5,86 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1A0M0 | US842400FQ14 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) | | 85,18G-5,1G | 85,24 | G | 5,97 | 5,97 |
| US$ | 1.000 | 01.10.43 | 01.AO | A1HRNZ | US842400FZ13 | 4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D | S s | 86,08G-5,91G | 86,35 | G | 5,93 | 5,93 |
| US$ | 1.000 | 01.02.50 | 01.FA | A28R1A | US842400GT44 | 3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A | S s | 72,33G-2,46G | 72,58 | G | 5,74 | 5,74 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 83,42G-3,28G | 83,46 | G | 5,18 | 5,18 |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R59V | US842400GS60 | 2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29) | | 87,67G-8,11G | 87,89 | G | 5,18 | 5,18 |
| US$ | 1.000 | 01.04.24 | 01.AO | A3KN07 | US842400HB27 | 1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24) | S s | 95,93G-5,95G | 95,9 | G | 2,29 | 2,29 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 82,22G-2,68G | 82,06 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 71,94G-2,04G | 72,45 | G | 5,73 | 5,73 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3LA8S | US842400HS51 | 5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27) | | 102,97G-3,13G | 103,09 | G | 5,12 | 5,11 |
| US$ | 1.000 | 01.11.32 | 01.MN | A3LA8T | US842400HT35 | 5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32) | | 105,06G-4,76G | 105,11 | G | 5,37 | 5,37 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LE3P | US842400HU08 | 5,2999999999999998%, v. 02.03.23(28), DL-Bonds 2023(23/28) | | 101,17G-0,98G | 101,16 | G | 5,13 | 5,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Southern California Gas Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.02.30 | 01.FA | A28RYW | US842434CU45 | 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX | S s | 85,72G-5,79G | 85,72 | G | 5,15 | 5,14 |
| US$ | 1.000 | 15.02.50 | 15.FA | A2R3B5 | US842434CT71 | 3,95000000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW | S s | 75,32G-4,24G | 75,56 | G | 5,96 | 5,96 |
| | | | | | | **Southern Company Gas Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | 4,40000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 81,33G-1,02G | 81,51 | G | 6,14 | 6,14 |
| | | | | | | **Southern Copper Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 108,41G-8,39G | 108,81 | G | 6,04 | 6,04 |
| US$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 93,85G-3,75G | 94,12 | G | 5,87 | 5,87 |
| US$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 97,75G-7,75G | 97,75 | G | 5,19 | 5,18 |
| US$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 100,93G-1,35G | 101,36 | G | 5,85 | 5,85 |
| | | | | | | **Southern Gas Corridor**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 101,9G-1,81G | 101,97 | G | 6,26 | 6,25 |
| | | | | | | **Southern Gas Networks PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.09.36 | 15.09. | A19XU2 | XS1791704932 | 3,1000000000000001%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36) | | 73,5G-2,67G | 73,69 | G | 6,17 | 6,16 |
| | | | | | | **Southern Power Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 93,92G-3,93G | 93,95 | G | 3,87 | 3,87 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 85,31G-5,09G | 85,43 | G | 6,25 | 6,25 |
| | | | | | | **Southwest Airlines Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188VP | US844741BC18 | 3%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 92,36G-2,61G | 92,67 | G | 5,43 | 5,42 |
| US$ | 1.000 | 16.11.27 | 16.MN | A19SLU | US844741BE73 | 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 90,76G-0,82G | 90,75 | G | 5,89 | 5,88 |
| US$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 83,75G-3,73G | 83,84 | G | 5,64 | 5,64 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 99,72G-9,96G | 99,71 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 99,34G-9,33G | 99,42 | G | 5,38 | 5,38 |
| | | | | | | **Southwest Gas Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K3K3 | US845011AE58 | 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32) | | 89,51G-9,44G | 89,44 | G | 5,66 | 5,66 |
| | | | | | | **Southwestern Electric Power Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 95,13G-5,08G | 95,1 | G | 5,24 | 5,23 |
| | | | | | | **SoWiTec group GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **08.11.23** | 08.11. | A2NBZ2 | DE000A2NBZ21 | 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 97,26G-7,29G | 97,25 | G | 13,05 | 12,61 |
| Euro | 1.000 | 30.03.28 | 30.03. | A30V6L | DE000A30V6L2 | 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028) | | 99,5G-100G | 99,5 | G | 7,99 | 7,98 |
| | | | | | | **SpareBank 1 Boligkreditt AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 96,36G-6,44G | 96,45 | G | 0,77 | 0,77 |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | 94,86G-4,95G | 94,98 | G | 1,05 | 1,05 |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 86,56G-6,55G | 86,61 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.05.26 | 14.05. | A2R1X9 | XS1995620967 | 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 90,67G-0,66G | 90,72 | G | 0,28 | 0,28 |
| Euro | 1.000 | 05.11.29 | 05.11. | A2R9Z8 | XS2076139166 | 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 81,32G-1,28G | 81,38 | G | 0,31 | 0,31 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 87,75G-7,74G | 87,81 | G | 2,27 | 2,27 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) | | 86,13G-6,12G | 86,19 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A3K4HX | CH1174335765 | 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 94,51G-4,49G | 94,56 | G | 1,07 | 1,07 |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) | | 86,87G-6,89G | 86,97 | G | 3,48 | 3,48 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K8UF | XS2525255647 | 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 93,85G-3,84G | 93,91 | G | 3,42 | 3,42 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3KQXV | XS2342589582 | 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 77,52G-7,46G | 77,57 | G | 0,32 | 0,32 |
| | | | | | | **SPAREBANK 1 ØSTLANDET**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A2R8D3 | XS2057872595 | 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) | | 94,74G-4,73G | 94,75 | G | 0,53 | 0,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SPAREBANK 1 ØSTLANDET** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 92,03G-2,05G | 92,04 | G | 3,8 | 3,8 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | 82,68G-2,73G | 82,86 | G | 0,3 | 0,3 |
| | | | | | | **SpareBank 1 SMN** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **03.07.23** | 03.07. | A192Z0 | XS1827891869 | 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) | | 99,67G-9,69G | 99,69 | G | 1,49 | 1,49 |
| Euro | 1.000 | 11.09.26 | 11.09. | A2R7CX | XS2051032444 | 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) | | 88,24G-8,25G | 88,27 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A3K6UY | CH1184694789 | 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) | | 96,8G-6,8G | 96,9 | G | 2,34 | 2,34 |
| Euro | 1.000 | 22.12.25 | 22.12. | A3K9NC | XS2536730448 | 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 97,71G-7,69G | 97,74 | G | 4,08 | 4,07 |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLX2 | XS2303089697 | 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 82,31G-2,39G | 82,31 | G | 0,02 | 0,02 |
| | | | | | | **Sparebank 1 SR-Bank ASA** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.07. | A3KTYL | XS2363982344 | 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) | | 87,53G-7,52G | 87,55 | G | 0,85 | 0,85 |
| | | | | | | **Sparebank 1 SR-Bank ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQK | XS1967582831 | 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) | | 97,17G-7,22G | 97,21 | G | 1,28 | 1,28 |
| Euro | 1.000 | 20.09.25 | 20.09. | A3K9DR | XS2534276808 | 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) | | 97,48G-7,49G | 97,51 | G | 4,02 | 4,02 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) | | 87,73G-7,73G | 87,75 | G | 0,57 | 0,57 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LDC1 | XS2579319513 | 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) | | 98,54G-8,51G | 98,54 | G | 4,12 | 4,11 |
| | | | | | | **Sparebanken Sør Boligkreditt** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) | | 85,56G-5,55G | 85,62 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 89,11G-9,12G | 89,17 | G | 0,02 | 0,02 |
| Euro | 1.000 | 06.02.26 | 06.02. | A2RXFC | XS1947550403 | 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) | S s | 92,28G-2,27G | 92,32 | G | 1,08 | 1,08 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3KWPK | XS2389362687 | 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) | | 83,38G-3,4G | 83,44 | G | 0,02 | 0,02 |
| | | | | | | **Sparebanken Vest Boligkreditt AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 97,61G-7,61G | 97,61 | G | 0,77 | 0,77 |
| Euro | 1.000 | 27.02.25 | 27.02. | A19W00 | XS1781811143 | 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) | | 95,16G-5,15G | 95,19 | G | 1,57 | 1,57 |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) | | 91,75G-1,73G | 91,79 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) | | 87,29G-7,29G | 87,36 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.02.26 | 12.02. | A2RXRU | XS1951084638 | 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) | | 92,31G-2,32G | 92,37 | G | 1,08 | 1,08 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 89,02G-9,01G | 89,07 | G | 0,02 | 0,02 |
| | | | | | | **Spark Finance Ltd.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| A$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 97,04G-7G | 97,23 | G | 4,82 | 4,81 |
| | | | | | | **Sparkasse Aachen** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | **02.08.23** | 02.08. | A1TNKR | DE000A1TNKR2 | 2 1/8%, v. 02.08.13(23), Öff.Pfdbr.R.4 v.2013 (2023) | R 4 | 99,6G | 99,6 | G | 4,19 | 4,19 |
| | | | | | | **Sparkasse Hannover** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.05.30 | 17.05. | A351TJ | DE000A351TJ8 | 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30) | R 11 | 98,61G-8,62G | 98,67 | G | 3,35 | 3,35 |
| | | | | | | **Sparkasse Hannover** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24) | R 2 | 95,6G-5,59G | 95,62 | G | 1,82 | 1,82 |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 500 | **14.09.23** | 14.MJSD | SKB046 | DE000SKB0468 | 1 9/10%, zinsv. v. 14.03.23-13.06.23, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) | S 981 | 98,6G-8,6G | 98,6 | G | 3,84 | 3,84 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 985 | 95,7G-5,7G | 95,7 | G | 1,35 | 1,35 |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 97,6G | 97,6 | G | 2,87 | 2,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | 3,63899999999999998%, zinsv. v. 29.03.23-28.09.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 83,1G-**/83,1G/-3,1G** | 83,1 | G | 5,76 | 5,76 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | 4,0309999999999997%, zinsv. v. 08.05.23-06.11.23, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 88,55G-**/88,55G/-8,55G** | 88,55 | G | 5,94 | 5,94 |
| | | | | | | **Sparkasse Pforzheim Calw** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.01.27 | 18.01. | A30V5G | DE000A30V5G4 | 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27) | S P23 | 98,87G-8,87G | 98,93 | G | 3,33 | 3,33 |
| Euro | 100.000 | 11.05.29 | 11.05. | A351TH | DE000A351TH2 | 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29) | S P24 | 98,67G-8,67G | 98,74 | G | 3,25 | 3,25 |
| | | | | | | **SPCM S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 92,96G-2,97G | 92,99 | G | 4,27 | 4,27 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 85,73G-5,9G | 85,69 | G | 5,63 | 5,62 |
| | | | | | | **Spectra Energy Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.26 | 15.AO | A187KH | US84756NAH26 | 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) | | 93,99G-3,93G | 94,13 | G | 5,43 | 5,42 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1HQ8B | US84756NAD12 | 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) | | 98,75G-8,73G | 98,76 | G | 6,48 | 6,44 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 96,25G-6,22G | 96,31 | G | 5,81 | 5,8 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 80,32G-79,89G | 80,2 | G | 6,29 | 6,29 |
| | | | | | | **Spectrum Brands Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A186JW | XS1493296500 | 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S | | 97,8G-7,74G | 97,8 | G | 4,79 | 4,78 |
| | | | | | | **Spie S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 94,81G-4,97G | 94,93 | G | 4,42 | 4,41 |
| | | | | | | **Spirit Realty L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A2R368 | US84861TAD00 | 4%, v. 27.06.19(29), DL-Notes 2019(19/29) | | 89,09G-8,96G | 88,65 | G | 6,28 | 6,28 |
| | | | | | | **Spitalverband Limmattal** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 15.05.25 | 15.05. | A1Z0A4 | CH0276581094 | 0,55%, v. 15.05.15(25), SF-Anl. 2015(25) | | 96,45G-6,45G | 96,43 | G | 1,14 | 1,14 |
| | | | | | | **SPP Infrastructure Financing B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 90,26G-0,26G | 90,26 | G | 5,77 | 5,77 |
| | | | | | | **SPP-Distribucia, A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR74 | XS2348408514 | 1%, v. 09.06.21(31), EO-Notes 2021(21/31) | | 68,66G-9,08G | 68,67 | G | 2,86 | 2,86 |
| | | | | | | **Sprint Capital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.28 | 15.MN | 177015 | US852060AD48 | 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28) | | 105,83G-6,05G | 106,01 | G | 5,65 | 5,65 |
| | | | | | | **Sprint Capital Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 860054 | US852060AT99 | 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32) | | 120,31G-0,47G | 120,45 | G | 5,84 | 5,83 |
| | | | | | | **Sprint Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 104,51G-4,66G | 104,62 | G | 5,86 | 5,85 |
| US$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 101,04G-1,06G | 101,1 | G | 6,16 | 6,15 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 102,29G-2,27G | 102,26 | G | 6,3 | 6,28 |
| | | | | | | **Sprint Corp.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | **15.09.23** | 15.MS | A1ZRHV | US85207UAF21 | 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 100,34G-0,42G | 100,49 | G | 6,52 | 6,38 |
| | | | | | | **SR-Boligkreditt A.S.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A19P20 | XS1692489583 | 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) | | 95,68G-5,68G | 95,69 | G | 0,78 | 0,78 |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) | | 87,24G-7,23G | 87,3 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SR-Boligkreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) | | 89,33G-9,32G | 89,38 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 93,62G-3,68G | 93,73 | G | 1,59 | 1,59 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) | | 77,08G-7,05G | 77,15 | G | 0,03 | 0,03 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVWT | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | 84,02G-4,01G | 84,08 | G | 0,02 | 0,02 |
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 03.06.25 | 03.JD | A1Z2LR | USY8137FAC24 | 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S | | 36,58G-6,92G | 36,53 | G | 30,74 | 30,74 |
| | | | | | | **SRLEV N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.) | | 99,74G-9,78G | 99,78 | G | | |
| | | | | | | **SSE PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 91,94G-1,97G | 91,97 | G | 2,96 | 2,96 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,88G-3,88G | 93,87 | G | 1,85 | 1,85 |
| Euro | 1.000 | **08.09.23** | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 99,42G-9,41G | 99,42 | G | 3,48 | 3,48 |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 87,07G-7,07G | 87,11 | G | 3,93 | 3,93 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) | | 95,37G-5,35G | 95,39 | G | 2,62 | 2,62 |
| Euro | 1.000 | 01.08.29 | 01.08. | A3K72B | XS2510903862 | 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) | | 94,46G-4,52G | 94,51 | G | 3,89 | 3,89 |
| | | | | | | **SSE PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 90,63G-0,7G | 90,65 | G | | |
| Euro | 1.000 | endlos | 21.04. | A3K4NT | XS2439704318 | 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | 91,63G-2,01G | 91,7 | G | | |
| | | | | | | **St. Gallen, Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 28.11.41 | 28.11. | A188Y2 | CH0342587646 | 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41) | | 73,42G-3,26G | 73,28 | G | 0,55 | 0,55 |
| | | | | | | **St. Gallen, Stadt**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 21.09.37 | 21.09. | A19NGB | CH0380011574 | 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37) | | 83,21G-2,91G | 83,17 | G | 1,44 | 1,44 |
| | | | | | | **St. Galler Kantonalbank AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 23.01.32 | 23.01. | A19BGP | CH0352419615 | 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) | S s | 87,93G-7,89G | 88,05 | G | 1,42 | 1,42 |
| sfrs | 5.000 | 10.10.41 | 10.10. | A2R8MD | CH0419041584 | 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) | | 68,53G-8,8G | 68,63 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 31.07.31 | 31.07. | A3K0V5 | CH0522158978 | 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) | | 86,75G-6,73G | 86,87 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 21.06.30 | 21.06. | A3K6YU | CH0522159091 | 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) | | 95,51G-5,49G | 95,62 | G | 2,09 | 2,09 |
| sfrs | 5.000 | 30.04.35 | 30.04. | A3KMXP | CH0522158846 | 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | | 79,48G-9,38G | 79,61 | G | 0,63 | 0,63 |
| | | | | | | **Stadler Rail AG**<br>**Obligations** | | | | | | |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 93,63G-3,61G | 93,68 | G | 0,8 | 0,8 |
| | | | | | | **Stadshypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 89,69G-9,65G | 89,73 | G | 0,28 | 0,28 |
| Euro | 1.000 | 11.07.25 | 11.07. | A19268 | XS1855473614 | 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) | | 93,73G-3,78G | 93,83 | G | 1,06 | 1,06 |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DJJ | XS1568860685 | 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 97,54G-7,54G | 97,54 | G | 0,77 | 0,77 |
| Euro | 1.000 | 01.11.27 | 01.11. | A19RG8 | XS1709509258 | 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) | | 89,5G-9,45G | 89,54 | G | 1,67 | 1,67 |
| Euro | 1.000 | 06.12.24 | 06.12. | A19TB2 | XS1731734585 | 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 95,16G-5,13G | 95,15 | G | 0,79 | 0,79 |
| Euro | 1.000 | 13.03.26 | 13.03. | A2RY5S | XS1962535644 | 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) | | 89,04G-91,83G | 91,89 | G | 0,82 | 0,82 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9RJ | XS2536938439 | 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) | | 95,58G-5,61G | 95,66 | G | 3,4 | 3,4 |
| | | | | | | **Stadtsparkasse Düsseldorf**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | 2%, v. 18.06.13(24), Hyp.Pfdbr.R.Hyp 17 v.2013(24) | R 17 | 97,7G | 97,7 | G | 4,02 | 4,02 |
| | | | | | | **Stadtsparkasse Wuppertal**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | **16.10.23** | 16.10. | A1TNGE | DE000A1TNGE8 | 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdbr.Ser.6 v.2013(2023) | | 99,3G | 99,3 | G | 3,82 | 3,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Standard Bank Group Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 31.05.29 | 31.M30N | A2R2Y6 | XS2001739379 | 5,95000000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29) | | 96,89G-6,92G | 96,92 | G | 6,69 | 6,69 |
| | | | | | | **Standard Chartered PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 03.10.27 | 03.10. | A19P28 | XS1693281617 | 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) | | 90,796G-0,815G | 90,845 | G | 3,54 | 3,54 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S | | 94,27G-4,38G | 94,46 | G | 5,15 | 5,14 |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 87,22G-7,25G | 87,32 | G | 1,94 | 1,94 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | 4,64400000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS | | 91,99G-2,17G | 92,15 | G | 5,99 | 5,99 |
| US$ | 1.000 | 21.05.25 | 21.MN | A2R2L6 | XS2001187405 | 3,78500000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S | | 97,23G-7,17G | 97,38 | G | 5,37 | 5,37 |
| US$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | 4,30499999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S | | 91,06G-1,22G | 91,42 | G | 5,94 | 5,94 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 89,23G-9,3G | 89,3 | G | 2 | 2 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KY2U | XS2407969885 | 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 81,28G-1,3G | 81,33 | G | 1,96 | 1,96 |
| Euro | 1.000 | 10.05.31 | 10.05. | A3LHEZ | XS2618731256 | 4,87399999999999997%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 99,55G-9,42G | 99,46 | G | 4,96 | 4,96 |
| | | | | | | **Standard Chartered PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | 4,04999999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 96,95G-6,98G | 97,09 | G | 5,26 | 5,25 |
| | | | | | | **Standard Chartered PLC**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | 3,20000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 95,22G-5,45G | 95,24 | G | 5,85 | 5,84 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 92,94G-3,36G | 92,97 | G | 3,55 | 3,55 |
| US$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) | | 92,78G-2,63G | 93,06 | G | 4,87 | 4,87 |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 84,65G-4,78G | 84,4 | G | 2,8 | 2,8 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 06.06.34 | 06.06. | A1ZKH3 | XS1075419694 | 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) | | 87,15G-6,26G | 87,22 | G | 6,95 | 6,95 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 98,4G-8,45G | 98,4 | G | 4,21 | 4,2 |
| | | | | | | **Standard Industries Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 88,77G-8,76G | 88,76 | G | 5 | 5 |
| | | | | | | **Stanley Black & Decker Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | 2,29999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 81,55G-1,68G | 81,65 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RTW1 | US854502AH46 | 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 94,06G-3,91G | 94,03 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTW2 | US854502AJ02 | 4,84999999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) | | 81,49G-1,49G | 81,47 | G | 6,42 | 6,42 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYUS | US854502AK74 | 3,39999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 95,44G-5,4G | 95,48 | G | 5,27 | 5,26 |
| US$ | 1.000 | 24.02.25 | 24.FA | A3K2Q1 | US854502AP61 | 2,29999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) | | 94,72G-4,74G | 94,73 | G | 4,83 | 4,83 |
| US$ | 1.000 | 15.05.32 | 15.MN | A3K2Q2 | US854502AQ45 | 3%, v. 24.02.22(32), DL-Notes 2022(22/32) | | 82,72G-2,79G | 82,81 | G | 5,52 | 5,53 |
| US$ | 1.000 | 06.03.26 | 06.MS | A3LE5C | US854502AS01 | 6,27200000000000002%, v. 06.03.23(26), DL-Notes 2023(23/26) | | 100,83G-0,72G | 100,87 | G | 6,07 | 6,06 |
| US$ | 1.000 | 06.03.28 | 06.MS | A3LE5D | US854502AT83 | 6%, v. 06.03.23(28), DL-Notes 2023(23/28) | | 101,86G-1,75G | 101,81 | G | 5,65 | 5,65 |
| | | | | | | **Staples Inc.**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A2R0WZ | USU85440AD49 | 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S | | 80,63G-0,3G | 79,81 | G | 16,97 | 16,94 |
| | | | | | | **Starbucks Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A181RR | US855244AK58 | 2,45000000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) | | 93,74G-3,82G | 93,88 | G | 4,7 | 4,69 |
| US$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,79999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 97,69G-7,66G | 97,71 | G | 4,98 | 4,97 |
| US$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 96,88G-6,9G | 96,97 | G | 4,7 | 4,7 |
| US$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 86,01G-6,2G | 86,24 | G | 5,59 | 5,59 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 76,32G-6,13G | 76,46 | G | 5,62 | 5,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Starbucks Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W9W | US855244AP46 | 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) | | 95,01G-5,09G | 95,22 | G | 4,71 | 4,71 |
| US$ | 1.000 | **01.10.23** | 01.AO | A1HQSL | US855244AD16 | 3,85000000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 99,51G-9,51G | 99,29 | G | 5,34 | 5,25 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,29999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 84,99G-5,5G | 85,68 | G | 5,51 | 5,51 |
| US$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 90,64G-0,69G | 90,7 | G | 4,39 | 4,39 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 84,41G-4,39G | 84,43 | G | 5,05 | 5,04 |
| US$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,35000000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 70,33G-0,24G | 70,31 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,54999999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 85,43G-5,48G | 85,55 | G | 4,95 | 4,95 |
| US$ | 1.000 | 15.11.50 | 15.MN | A28W4K | US855244BA67 | 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 72,93G-3,07G | 73,12 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,54999999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 93,87G-4,02G | 93,96 | G | 4,72 | 4,72 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,45000000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 85,12G-5,3G | 85,41 | G | 5,59 | 5,59 |
| US$ | 1.000 | 14.02.32 | 14.FA | A3K2A8 | US855244BC24 | 3%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 86,6G-6,55G | 86,65 | G | 4,97 | 4,97 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3LD6V | US855244BE89 | 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26) | | 99,54G-9,52G | 99,66 | G | 5 | 4,99 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LD6W | US855244BF54 | 4,79999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 98,43G-8,43G | 98,48 | G | 5,07 | 5,07 |
| | | | | | | **State Grid Europe Development [2014] PLC** **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | 2,45000000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 94,08G-4,51G | 94,09 | G | 4,09 | 4,08 |
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.25 | 19.05. | A181RU | XS1402177601 | 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S | | 95,35G-5,36G | 95,32 | G | 3,67 | 3,67 |
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.05.25 | 02.05. | A19Z7M | XS1810963147 | 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S | | 94,59G-4,58G | 94,62 | G | 2,9 | 2,9 |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 91,06G-1,27G | 91,09 | G | 1,73 | 1,73 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,30299999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 75,36G-5,31G | 75,38 | G | 3,41 | 3,41 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXY | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,69G-1,67G | 81,72 | G | 1,02 | 1,02 |
| | | | | | | **State Oil Company of the Azerbaijan Republic** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | 6,95000000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 102,74G-2,72G | 102,9 | G | 6,55 | 6,55 |
| | | | | | | **State Street Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 03.12.24 | 03.JD | A2RU7X | US857477BC69 | 3,77599999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) | | 99,06G-9,04G | 99,01 | G | 4,48 | 4,47 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 95,02G-5,33G | 95,35 | G | 5,05 | 5,05 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,35400000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 95,36G-5,23G | 95,4 | G | 4,49 | 4,48 |
| US$ | 1.000 | 07.02.28 | 07.FA | A3K100 | US857477BS12 | 2,20299999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) | | 89,67G-9,85G | 89,7 | G | 4,68 | 4,68 |
| US$ | 1.000 | 07.02.33 | 07.FA | A3K169 | US857477BT94 | 2,62300000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) | | 81,43G-2,24G | 81,81 | G | 5,01 | 5,01 |
| US$ | 1.000 | 13.05.33 | 13.MN | A3K5NN | US857477BU67 | 4,42100000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) | | 93,71G-3,85G | 93,98 | G | 5,29 | 5,29 |
| US$ | 1.000 | 18.11.27 | 18.MN | A3KZGA | US857477BQ55 | 1,68399999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) | | 87,74G-8G | 88,04 | G | 3,83 | 3,83 |
| US$ | 1.000 | 26.01.26 | 26.JJ | A3LDPA | US857477BZ54 | 4,85700000000000002%, zinsv. v. 26.01.23-25.01.25, v. 26.01.23(26), DL-FLR Notes 2023(25/26) | | 98,91G-8,89G | 98,95 | G | 5,38 | 5,36 |
| US$ | 1.000 | 26.01.34 | 26.JJ | A3LDPB | US857477CA94 | 4,82099999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34) | | 96,42G-6,27G | 96,56 | G | 5,35 | 5,35 |
| US$ | 1.000 | 18.05.26 | 18.MN | A3LH3K | US857477CB77 | 5,10400000000000001%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), DL-FLR Notes 2023(23/26) | | 99,2G-9,19G | | | 5,47 | 5,47 |
| | | | | | | **State Street Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | 2,39999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 84,96G-5,02G | 84,82 | G | 5,14 | 5,14 |
| | | | | | | **State Street Corp.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | 3,03100000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 85,54G-5,46G | 85,62 | G | 4,74 | 4,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Statkraft AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 95,33G-5,31G | 95,35 | G | 2,36 | 2,36 |
| Euro | 1.000 | **21.09.23** | 21.09. | A1Z6XW | XS1293571425 | 1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23) | | 99,22G-9,2G | 99,2 | G | 2,99 | 2,99 |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 87,53G-7,53G | 87,59 | G | 3,42 | 3,42 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3K880 | XS2532312548 | 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 96,56G-6,6G | 96,62 | G | 3,48 | 3,48 |
| | | | | | | **Statnett SF** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 85,79G-5,85G | 85,83 | G | 2,91 | 2,91 |
| Euro | 1.000 | 08.03.25 | 08.03. | A19XB2 | XS1788494257 | 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,76G-4,75G | 94,79 | G | 1,84 | 1,84 |
| | | | | | | **Stedin Holding N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 89,68G-9,66G | 89,75 | G | 3,04 | 3,04 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 93,58G-3,56G | 93,59 | G | 1,86 | 1,86 |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 82,24G-2,23G | 82,3 | G | 1,21 | 1,21 |
| Euro | 1.000 | 03.06.30 | 03.06. | A3K54N | XS2487016250 | 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 91,52G-1,55G | 91,59 | G | 3,77 | 3,77 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 88,51G-8,51G | 88,58 | G | 3,57 | |
| | | | | | | **Stedin Holding N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 85,5G-4,74G | 85,5 | G | | |
| | | | | | | **Steel Dynamics Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | 1,64999999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) | | 85,15G-5,1G | 85,43 | G | 3,87 | 3,87 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) | | 63,92G-3,66G | 63,89 | G | 6,05 | 6,04 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | 2,39999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) | | 93,55G-3,18G | 93,44 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 86,05G-5,8G | 85,86 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | 3,45000000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 88,52G-8,61G | 88,52 | G | 5,53 | 5,53 |
| | | | | | | **Steel Funding DAC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KRXX | XS2346922755 | 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | (ausg) | | | | |
| | | | | | | **Stellantis N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 99,91G-100,04G | 100,07 | G | 3,69 | 3,68 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,72G-8,75G | 98,72 | G | 3,55 | 3,54 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,57G-6,59G | 96,6 | G | 3,98 | 3,97 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 96,55G-6,63G | 96,57 | G | 3,97 | 3,97 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 101,1G-1,48G | 101,09 | G | 4,17 | 4,17 |
| Euro | 1.000 | **07.07.23** | 07.07. | A28ZJY | XS2178832379 | 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) | S s | 100G-99,98G | 100 | G | 3,5 | 3,44 |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) | S s | 99,62G-9,62G | 99,62 | G | 4,02 | 4,02 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 82,7G-3,22G | 82,74 | G | 2,68 | 2,68 |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) | | 86,74G-7,35G | 86,67 | G | 4,51 | 4,51 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | 88,03G-8,18G | 88,03 | G | 1,42 | 1,42 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 82,34G-2,67G | 82,51 | G | 1,81 | 1,81 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 73,18G-3,75G | 73,26 | G | 3,34 | 3,34 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3LFCY | XS2597110027 | 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) | | 100,11G-0,51G | 100,09 | G | 4,28 | 4,28 |
| | | | | | | **Stena AB** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 99,67G-9,67G | 99,67 | G | 7,62 | 7,53 |
| | | | | | | **Stena International S.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S | | 95,89G-5,84G | 95,89 | G | 6,49 | 6,47 |
| Euro | 1.000 | 15.02.28 | 15.FA | A3LD0D | XS2010025836 | 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S | | 101,72G-1,71G | 101,72 | G | 6,93 | 6,92 |
| | | | | | | **STG Global Finance B.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 91,68G-1,59G | 91,65 | G | 2,97 | 2,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stiftung Kantonsspital Graubuenden** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 86,5G-6,5G | 86,1 | G | 0,35 | 0,35 |
| | | | | | | **Stockland Trust Management Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.26 | 27.04. | A19ZW6 | XS1812887443 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26) | | 89,54G-90,99G | 90,67 | G | 3,57 | 3,57 |
| | | | | | | **Stonegate Pub Company Financing 2019 PLC** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | 9,07300000000000004%, zinsv. v. 15.05.23-14.08.23, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 92,49G-2,42G | 92,46 | G | 13,78 | 13,72 |
| | | | | | | **Stora Enso Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.06.23** | 16.06. | A182VX | XS1432392170 | 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 99,93G-9,93G | 99,93 | G | 3,31 | 3,26 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 94,94G-4,92G | 94,96 | G | 3,88 | 3,88 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 93,8G-3,77G | 93,84 | G | 3,94 | 3,94 |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 76,73G-6,72G | 76,73 | G | 1,62 | 1,62 |
| | | | | | | **Storebrand Livsforsikring AS** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 71,49G-1,56G | 71,55 | G | 3,47 | 3,47 |
| | | | | | | **Straumann Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **03.10.23** | 03.10. | A28VML | CH0536893602 | 1%, v. 03.04.20(23), SF-Anl. 2020(23) | | 99,36G-9,36G | 99,36 | G | 2 | 2 |
| | | | | | | **Stryker Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18YW2 | US863667AN16 | 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) | | 96,57G-6,57G | 96,68 | G | 4,88 | 4,87 |
| US$ | 1.000 | 15.03.46 | 15.MS | A18YX8 | US863667AJ04 | 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) | | 84,86G-3,45G | 83,63 | G | 6,05 | 6,05 |
| US$ | 1.000 | 07.03.28 | 07.MS | A19W92 | US863667AQ47 | 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) | | 95,42G-5,43G | 95,53 | G | 4,78 | 4,78 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) | | 92,36G-2,46G | 92,46 | G | 2,47 | 2,47 |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 98,66G-8,68G | 98,65 | G | 2,27 | 2,27 |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 93,5G-3,51G | 93,52 | G | 3,71 | 3,71 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 91,71G-1,84G | 91,76 | G | 3,9 | 3,89 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 95,01G-5G | 95,02 | G | 0,53 | 0,53 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 84,14G-4,22G | 84,2 | G | 1,78 | 1,78 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 78,55G-8,65G | 78,61 | G | 2,53 | 2,53 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 98,35G-8,35G | 98,35 | G | 2,53 | 2,53 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 94,5G-4,5G | 94,5 | G | 2,11 | 2,11 |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27) | | 103,37G-3,32G | 103,32 | G | | |
| | | | | | | **Südzucker International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | 6,11500000000000002%, zinsv. v. 31.03.23-29.06.23, EO-FLR Bonds 2005(15/Und.) | | 93,65G-3,8G | 93,7 | G | | |
| | | | | | | **Suez S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5RQ | FR001400AFL5 | 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 92,49G-2,55G | 92,57 | G | 3,93 | 3,92 |
| Euro | 100.000 | 24.05.30 | 24.05. | A3K5RR | FR001400AFN1 | 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 88,21G-8,62G | 88,25 | G | 4,29 | 4,29 |
| Euro | 100.000 | 24.05.34 | 24.05. | A3K5RS | FR001400AFO9 | 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 86,16G-6,4G | 86,26 | G | 4,47 | 4,47 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LAXR | FR001400DQ84 | 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 101,76G-1,89G | 101,79 | G | 4,22 | 4,22 |
| Euro | 100.000 | 03.11.32 | 03.11. | A3LAXS | FR001400DQ92 | 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 103,91G-4,08G | 103,93 | G | 4,46 | 4,45 |
| | | | | | | **Sulzer AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 10.07.26 | 10.07. | A182YB | CH0326371462 | 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) | | 96,81G-6,8G | 96,83 | G | 1,79 | 1,79 |
| sfrs | 5.000 | **06.07.23** | 06.07. | A192QD | CH0419042533 | 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) | | 99,52G-9,52G | 99,52 | G | 2,58 | 2,58 |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) | | 96,04G-6,01G | 96,07 | G | 1,66 | 1,66 |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) | | 93,46G-3,47G | 93,53 | G | 1,86 | 1,86 |
| sfrs | 5.000 | 22.10.24 | 22.10. | A2RSMM | CH0434678428 | 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) | | 98,53G-8,51G | 98,54 | G | 2,69 | 2,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sulzer AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 16.11.26 | 16.12. | A3LBRK | CH1223665063 | 3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26) | | 103,3G-3,3G | 103,3 | G | 2,35 | 2,35 |
| | | | | | | **Sumitomo Mitsui Banking Corp.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) | | 91,5G-1,6G | 91,67 | G | 0,02 | 0,02 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 81,37G-1,37G | 81,46 | G | 1 | 1 |
| Euro | 1.000 | **06.11.23** | 06.11. | A2RTWE | XS1899009705 | 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) | | 98,5G-8,54G | 98,54 | G | 1,11 | 1,11 |
| | | | | | | **Sumitomo Mitsui Banking Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **24.07.23** | 24.07. | A1HN3S | XS0937853983 | 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23) | | 98,09G-8,09G | 98,09 | G | 5,48 | 5,48 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **16.10.23** | 16.JAJO | A2RS25 | US86562MBE93 | 6,0602900000000002%, zinsv. v. 17.04.23-16.07.23, v. 16.10.18(23), DL-FLR Notes 2018(23) | | 100,04G-0,04G | 100,04 | G | 6,08 | 5,97 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **23.07.23** | 23.07. | A193UC | XS1839105662 | 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) | | 99,53G-9,54G | 99,52 | G | 1,63 | 1,63 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 89,99G-9,89G | 90,04 | G | 3,1 | 3,1 |
| Euro | 1.000 | 11.10.24 | 11.10. | A19QH8 | XS1694219780 | 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) | | 95,914G-5,92G | 95,926 | G | 1,94 | 1,94 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 84,21G-4,18G | 84,24 | G | 0,72 | 0,72 |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) | | 79,44G-9,43G | 79,15 | G | 1,58 | 1,58 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 92,58G-2,72G | 92,7 | G | 3,28 | 3,28 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A1833V | US86562MAF77 | 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) | | 92,31G-2,38G | 92,43 | G | 5,37 | 5,37 |
| US$ | 1.000 | **19.07.23** | 19.JJ | A193K6 | US86562MBB54 | 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) | | 99,7G-9,64G | 99,65 | G | 6,25 | 6,09 |
| US$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) | | 94,24G-4,35G | 94,31 | G | 4,95 | 4,95 |
| US$ | 1.000 | 18.10.27 | 18.AO | A19QWB | US86562MAV28 | 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) | | 92,54G-2,5G | 92,51 | G | 5,35 | 5,35 |
| US$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | 3,544%, v. 17.01.18(28), DL-Notes 2018(28) | | 92,92G-3,35G | 93,28 | G | 5,24 | 5,23 |
| US$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 85,54G-5,55G | 85,48 | G | 5,52 | 5,52 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RS26 | US86562MBG42 | 4,306%, v. 16.10.18(28), DL-Notes 2018(28) | | 95,19G-5,12G | 95,35 | G | 5,43 | 5,42 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 02.04.24 | 02.AO | A1ZFJT | USJ7771XAB58 | 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S | | 98,64G-8,62G | 98,67 | G | 6,21 | 6,18 |
| US$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) | | 79,55G-80,01G | 79,97 | G | 5,33 | 5,33 |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 87,54G-7,71G | 87,69 | G | 5,61 | 5,61 |
| | | | | | | **Sumitomo Mitsui Trust Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 85,04G-5,04G | 85,13 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.10.28 | 25.10. | A3KXWN | XS2395267052 | 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28) | | 83,29G-3,34G | 83,36 | G | 0,66 | 0,66 |
| | | | | | | **Summer [BC] Holdco A S.a.r.l.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 79,55G-9,59G | 79,53 | G | 16,45 | 16,37 |
| | | | | | | **Summer [BC] Holdco B S.a.r.l.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.10.26 | 30.A31O | A2R9N3 | XS2067263850 | 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S | | 87,95G-8,2G | 87,94 | G | 10,13 | 10,09 |
| | | | | | | **Summer BidCo B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1 | 15.11.25 | 15.MN | A2R2BT | XS1843436731 | 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S | | 81,06G-1,11G | 80,98 | G | 19,8 | 19,61 |
| | | | | | | **Summit Properties Ltd.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 31.01.25 | 31.JJ | A19U8W | XS1757821688 | 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S | | 87,46G-7,48G | 87,47 | G | 4,54 | 4,54 |
| | | | | | | **Suncor Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) | | 97,18G-6,61G | 97,46 | G | 6,46 | 6,46 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 104,45G-3,97G | 104,47 | G | 6,49 | 6,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Suncor Energy Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | 6,84999999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) | | 105,49G-5,39G | 105,79 | G | 6,41 | 6,41 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US867224AB33 | 4%, v. 15.11.17(47), DL-Notes 2017(17/47) | | 74,94G-4,49G | 75,24 | G | 6,09 | 6,09 |
| US$ | 1.000 | 04.03.51 | 04.MS | A3KM0W | US867224AE71 | 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 70,5G-0,53G | 70,69 | G | 6,01 | 6,01 |
| | | | | | | **Suncorp Group Ltd.** **Subordinated Floating Rate Notes** | | | | | | |
| A$ | 10.000 | 05.12.28 | 05.MJSD | A195K7 | AU3FN0044251 | 5,78249999999999998%, zinsv. v. 06.03.23-04.06.23, v. 05.09.18(28), AD-FLR Nts 2018(23/28) | | 99,93G-100,18G | 100,17 | G | 5,87 | 5,86 |
| | | | | | | **SUNfarming GmbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) | | 97,96G-7,96G | 97,96 | G | 6,51 | 6,48 |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027) | | 91G-1G | 93,1 | G | 7,93 | 7,91 |
| | | | | | | **Suomen Hypoteekkiyhdistys** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 91,93G-1,92G | 91,96 | G | 1,09 | 1,09 |
| | | | | | | **Sustainable Capital PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1 | 21.04.24 | 21.JAJO | A3KPTZ | GB00BMG7PR03 | 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24) | S s | 89G-9G | 89 | G | 17,83 | 17,83 |
| | | | | | | **Suzano Austria GmbH** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A282H4 | US86964WAJ18 | 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) | | 84,53G-4,51G | 84,7 | G | 6,44 | 6,43 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30) | | 92,42G-2,27G | 92,54 | G | 6,55 | 6,54 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 98,45G-8,31G | 98,47 | G | 6,46 | 6,45 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KTNA | US86964WAK80 | 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) | | 78,77G-8,77G | 78,96 | G | 6,46 | 6,45 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV5Y | US86964WAL63 | 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | 83,89G-3,76G | 83,61 | G | 5,93 | 5,93 |
| | | | | | | **SV Werder Bremen GmbH & Co. KGaA** **Anleihen** | | | | | | |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 105G-5G | 105 | G | 4,76 | 4,76 |
| | | | | | | **Svenska Handelsbanken AB [publ]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **03.07.23** | 03.07. | A192W8 | XS1848875172 | 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23) | | 99,63G-9,65G | 99,65 | G | 0,75 | 0,75 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 83,63G-3,62G | 83,65 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 77,88G-7,72G | 77,95 | G | 1,28 | 1,28 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 95,18G-5,15G | 95,19 | G | 2,1 | 2,1 |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 96,28G-6,28G | 96,29 | G | 0,26 | 0,26 |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) | | 87,64G-7,66G | 87,82 | G | 0,11 | 0,11 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 85,17G-5,01G | 85,25 | G | 3,22 | 3,22 |
| sfrs | 5.000 | 24.05.27 | 24.05. | A3K46K | CH1184694714 | 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) | | 96,13G-6,12G | 96,19 | G | 2,28 | 2,28 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8VF | XS2527451905 | 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) | | 93,18G-3,09G | 93,25 | G | 3,88 | 3,88 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 82,14G-2,17G | 82,2 | G | 0,12 | 0,12 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 88,4G-8,35G | 88,41 | G | 0,28 | 0,28 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3LEFE | XS2588099981 | 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) | | 98,03G-8,03G | 98,02 | G | 3,84 | 3,83 |
| Euro | 1.000 | 05.05.26 | 05.05. | A3LHD4 | XS2618499177 | 3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26) | | 99,7G-9,68G | 99,74 | G | 3,87 | 3,86 |
| | | | | | | **Svenska Handelsbanken AB [publ]** **Notes** | | | | | | |
| Euro | 1.000 | 01.11.27 | 01.11. | A3LAX5 | XS2551280436 | 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27) | | 99,68G-9,63G | 99,66 | G | 3,84 | 3,83 |
| | | | | | | **Svenska Handelsbanken AB [publ]** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 96,7G-6,74G | 96,66 | G | 2,23 | 2,23 |
| Euro | 1.000 | 01.06.33 | 01.06. | A3K55K | XS2486857431 | 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) | | 91,03G-1,06G | 91,06 | G | 4,37 | 4,37 |
| £ | 1.000 | 23.08.32 | 23.FA | A3K8NJ | XS2523511165 | 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 91,11G-0,86G | 91,25 | G | 6,01 | 6,01 |
| | | | | | | **SW [Finance] I PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 28.05.37 | 28.05. | A28X14 | XS2180916871 | 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37) | | 70,17G-69,54G | 70,41 | G | 6,35 | 6,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swedbank AB**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 88,28G-8,3G | 88,29 G | 0,68 | 0,68 |
| | | | | | | **Swedbank AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **29.08.23** | 29.08. | A1942J | XS1870225338 | 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 99,17G-9,17G | 99,16 G | 0,8 | 0,8 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | 82,71G-2,7G | 82,76 G | 0,48 | 0,48 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 93,95G-3,96G | 93,97 G | 1,6 | 1,6 |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) | | 94,94G-4,92G | 94,92 G | 0,53 | 0,53 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 89,46G-9,39G | 89,53 G | 2,9 | 2,9 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K5X5 | XS2485152362 | 2,10000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) | | 93,06G-2,94G | 92,52 G | 4,05 | 4,05 |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 88,17G-8,12G | 88,21 G | 0,57 | 0,57 |
| Euro | 1.000 | 14.11.25 | 14.11. | A3LA6L | XS2555192710 | 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,33G-9,34G | 99,33 G | 4,03 | 4,02 |
| Euro | 1.000 | 11.07.28 | 11.07. | A3LCR6 | XS2572496623 | 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) | | 99,25G-9,25G | 99,27 G | 4,41 | 4,41 |
| £ | 1.000 | 24.05.29 | 24.05. | A3LHZA | XS2625137265 | 5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29) | | 98,39G-8,04G | | 6,28 | 6,28 |
| | | | | | | **Swedbank AB**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.28 | 18.09. | A2RRUB | XS1880928459 | 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 98,22G-8,3G | 98,19 G | 1,84 | 1,84 |
| | | | | | | **Swedbank Hypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 96,86G-6,86G | 96,86 G | 0,83 | 0,83 |
| Euro | 1.000 | **23.08.23** | 23.08. | A19WR0 | XS1778322351 | 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) | | 99,26G-9,28G | 99,26 G | 0,9 | 0,9 |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) | | 93,31G-3,22G | 93,26 G | 0,11 | 0,11 |
| Euro | 1.000 | 05.02.26 | 05.02. | A2RXCQ | XS1946788194 | 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 92,23G-2,33G | 92,39 G | 1,08 | 1,08 |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,51G-7,672G | 97,671 G | 0,77 | 0,77 |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 90,98G-0,96G | 91,04 G | 1,92 | 1,92 |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 94,83G-4,94G | 94,97 G | 1,05 | 1,05 |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 84,03G-4,02G | 84,09 G | 0,89 | 0,89 |
| Euro | 1.000 | 30.10.25 | 30.10. | A2RTMV | XS1900804045 | 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) | | 93,27G-3,31G | 93,37 G | 1,33 | 1,33 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 79,95G-9,92G | 80,02 G | 0,03 | 0,03 |
| | | | | | | **Swedish Match AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 95,79G-5,76G | 95,64 G | 1,82 | 1,82 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 92,67G-2,53G | 92,55 G | 2,58 | 2,58 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 88,85G-8,81G | 88,82 G | 1,97 | 1,97 |
| | | | | | | **Swiss Life Finance I Ltd.**<br>**Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 72,74G-3,05G | 72,82 G | 1,36 | 1,36 |
| | | | | | | **Swiss Life Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) | | 91,02G-0,87G | 90,96 G | 0,77 | 0,77 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | v. 06.12.19(25), SF-Anl. 2019(25/25) | | 96,43G-6,42G | 96,45 G | 1,81 | |
| sfrs | 5.000 | 26.01.26 | 26.01. | A3LC5E | CH1236363433 | 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) | | 100,55G-0,5G | 100,55 G | 1,84 | 1,84 |
| sfrs | 5.000 | 26.07.28 | 26.07. | A3LDLN | CH1242301278 | 2,2587999999999999%, v. 26.01.23(28), SF-Anl. 2023(28) | | 101,64G-1,64G | 101,74 G | 1,92 | 1,92 |
| sfrs | 5.000 | 26.01.32 | 26.01. | A3LDNN | CH1242301286 | 2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32) | | 103,05G-3,05G | 103,2 G | 2,22 | 2,22 |
| | | | | | | **Swiss Prime Site Finance AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) | | 88,04G-8,03G | 88,13 G | 1,47 | 1,47 |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) | | 90,04G-0,02G | 90,09 G | 0,83 | 0,83 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 95,72G-5,8G | 95,85 G | 2,4 | 2,4 |
| | | | | | | **Swiss Re Finance [Luxembourg] S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 83,14G-3,15G | 83,19 G | 3,51 | 3,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swiss Re Finance [UK] PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **27.05.23** | 27.05. | A18151 | XS1421827269 | 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 99,91G-9,91G | 99,88 | G | 2,72 | 2,72 |
| | | | | | | **Swiss Re Finance [UK] PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 78,59G-8,74G | 78,67 | G | 3,96 | 3,96 |
| | | | | | | **Swisscom AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189U6 | CH0344583783 | 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 93,82G-3,8G | 93,88 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 31.05.27 | 31.05. | A19HL1 | CH0362748359 | 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) | | 94,83G-4,61G | 94,68 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 10.07.24 | 10.07. | A1G6DF | CH0188335365 | 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) | | 99,72G-9,71G | 99,74 | G | 2,01 | 2,01 |
| sfrs | 5.000 | 14.07.26 | 14.07. | A1ZLE3 | CH0247776138 | 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) | | 99,2G-9,2G | 99,2 | G | 1,76 | 1,76 |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 86,7G-6,56G | 86,71 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) | | 80,84G-0,62G | 80,85 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) | | 92,69G-2,65G | 92,7 | G | 1,08 | 1,08 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KRV4 | CH1112455766 | 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) | | 83,99G-4,11G | 84,34 | G | 0,59 | 0,59 |
| sfrs | 5.000 | 23.08.30 | 23.08. | A3LEKM | CH1248666930 | 1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30) | | 100,14G-0,14G | 100,21 | G | 1,85 | 1,85 |
| | | | | | | **Swisscom Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 84,52G-4,71G | 84,47 | G | 0,88 | 0,88 |
| | | | | | | **Swissgrid AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 77,12G-7,03G | 77,25 | G | 0,39 | 0,39 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 72,87G-2,77G | 73 | G | 0,34 | 0,34 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 89,98G-9,98G | 90,04 | G | 2,09 | |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | 51,39G-0,97G | 51,36 | G | 0,2 | 0,2 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A3K7EF | CH1189217784 | 1,10000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27) | | 96,22G-8,16G | 96,22 | G | 1,57 | 1,57 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVMH | CH1129053810 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) | | 80G-79,9G | 80,1 | G | 0,13 | 0,13 |
| sfrs | 5.000 | 29.06.40 | 29.06. | A3KVMJ | CH1129053828 | 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) | | 68,8G-8,6G | 68,9 | G | 0,58 | 0,58 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVTH | CH1131931292 | v. 29.09.21(33), SF-Anl. 2021(33) | | 94,15G-4,15G | 94,2 | G | 0,6 | |
| | | | | | | **Sydbank AS**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 30.09.25 | 30.09. | A3K90A | XS2538445581 | 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25) | | 99,5G-9,54G | 99,53 | G | 4,95 | 4,94 |
| Euro | 1.000 | 10.11.26 | 10.11. | A3KYUH | XS2405390043 | 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 89,69G-9,72G | 89,74 | G | 1,11 | 1,11 |
| | | | | | | **Sydbank AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **18.09.23** | 18.09. | A2RRT5 | XS1880919383 | 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23) | | 99,17G-9,15G | 99,13 | G | 2,75 | 2,75 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 95,44G-5,97G | 95,77 | G | 5,19 | 5,19 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z0Z0 | USQ8809VAG43 | 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S | | 96,35G-6,31G | 96,41 | G | 5,49 | 5,48 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 89,94G-9,98G | 89,9 | G | 3,88 | 3,88 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 99,03G-8,99G | 98,99 | G | 3,9 | 3,89 |
| Euro | 1.000 | 03.05.33 | 03.05. | A3LG3P | XS2613209670 | 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,71G-8,83G | 98,76 | G | 4,52 | 4,52 |
| | | | | | | **Symrise AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 94,75G-4,65G | 94,75 | G | 2,62 | 2,62 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 91,92G-1,91G | 91,91 | G | 2,95 | 2,95 |
| | | | | | | **Synchrony Financial**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19S7K | US87165BAM54 | 3,95000000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) | | 85,28G-5,48G | 85,27 | G | 7,98 | 7,96 |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | 95,94G-6,25G | 96,33 | G | 9,02 | 9,02 |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,15000000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 88,34G-8,22G | 88,18 | G | 7,85 | 7,84 |
| US$ | 1.000 | 28.10.31 | 28.AO | A3KX74 | US87165BAR42 | 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31) | | 68,89G-9,1G | 69,18 | G | 8,14 | 8,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Synchrony Financial**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 02.02.33 | 02.FA | A3LDU2 | US87165BAU70 | 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33) | | 85,84G-6,37G | 86,01 | G | 9,65 | 9,64 |
| | | | | | | **Syngenta Finance AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 01.11.24 | 01.11. | A1ZFHQ | CH0240672227 | 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24) | | 98,75G-8,75G | 98,75 | G | 2,52 | 2,51 |
| | | | | | | **Syngenta Finance AG**<br>**Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | 30.08.24 | 30.08. | A3KZLZ | CH1148266195 | 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24) | | 97,64G-7,63G | 97,65 | G | 1,27 | 1,27 |
| | | | | | | **Syngenta Finance AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | **16.10.23** | 16.10. | A283FK | CH0572142468 | 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) | | 99,59G-9,58G | 99,59 | G | 2,33 | 2,31 |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 94,1G-4,08G | 94,14 | G | 1,48 | 1,48 |
| | | | | | | **Syngenta Finance N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | 4,89200000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 96,99G-7,08G | 98,55 | G | 6,64 | 6,64 |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTN | USN84413CG11 | 5,18200000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S | | 98,35G-7,67G | 98,34 | G | 5,81 | 5,81 |
| | | | | | | **Syngenta Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 86,69G-6,65G | 86,77 | G | 2,86 | 2,86 |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 96,88G-6,9G | 96,91 | G | 4,54 | 4,54 |
| | | | | | | **Synthomer PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 92,59G-2,64G | 92,26 | G | 7,89 | 7,87 |
| | | | | | | **Synthos S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRYY | XS2348767836 | 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 79,61G-9,61G | 79,48 | G | 6,19 | 6,19 |
| | | | | | | **Sysco Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **23.06.23** | 23.06. | A183DJ | XS1434170426 | 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) | | 99,78G-9,77G | 99,77 | G | 2,48 | 2,48 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 93,88G-3,96G | 94,03 | G | 4,94 | 4,93 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,45000000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 82,69G-2,76G | 82,82 | G | 5,85 | 5,85 |
| US$ | 1.000 | 01.10.25 | 01.AO | A1Z7A8 | US871829AZ02 | 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25) | | 97,15G-7,09G | 97,16 | G | 5,14 | 5,13 |
| | | | | | | **Sysco Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) | | 85,09G-4,91G | 85,04 | G | 5,14 | 5,14 |
| US$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) | | 68,4G-8,05G | 68,45 | G | 5,7 | 5,7 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 104,79G-4,88G | 104,76 | G | 5,16 | 5,16 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 109,22G-9,03G | 109,16 | G | 6,01 | 6,01 |
| | | | | | | **T-Mobile USA Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 99,91G-100,05G | 100,13 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 98,01G-8,02G | 98,02 | G | 5,3 | 5,29 |
| US$ | 1.000 | 15.04.25 | 15.AO | A3KQA8 | US87264ABB08 | 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) | | 97G-7G | 97,03 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.04.50 | 15.AO | A3KQRA | US87264AAZ84 | 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) | | 83,03G-2,82G | 82,9 | G | 5,85 | 5,85 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3KQRD | US87264ACA16 | 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) | | 87,09G-7,15G | 87,18 | G | 4,67 | 4,67 |
| US$ | 1.000 | 15.02.41 | 15.FA | A3KQRE | US87264ABL89 | 3%, v. 06.10.20(41), DL-Notes 2021(21/41) | | 70,86G-0,93G | 70,88 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.11.60 | 15.MN | A3KQRH | US87264ABY01 | 3,60000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) | | 67,11G-7,16G | 67,24 | G | 5,83 | 5,82 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KQRJ | US87264ABX28 | 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | 79,34G-9,27G | 79,38 | G | 5,39 | 5,39 |
| | | | | | | **T-Mobile USA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3K9JN | US87264ACV52 | 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) | | 98,55G-8,72G | 98,5 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.01.53 | 15.JJ | A3K9JP | US87264ACW36 | 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) | | 97,5G-7,11G | 97,59 | G | 5,94 | 5,94 |
| US$ | 1.000 | 15.09.62 | 15.MS | A3K9JQ | US87264ACX19 | 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) | | 97,38G-7,27G | 97,35 | G | 6,07 | 6,07 |
| US$ | 1.000 | 15.04.30 | 15.AO | A3KQA9 | US87264ABF12 | 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) | | 91,81G-1,87G | 91,81 | G | 5,37 | 5,37 |
| US$ | 1.000 | 15.04.40 | 15.AO | A3KQRB | US87264AAX37 | 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) | | 86,37G-6,39G | 86,36 | G | 5,71 | 5,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **T-Mobile USA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KQRC | US87264ACB98 | 2,54999999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) | | 82,87G-2,87G | 82,87 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3KQRF | US87264ABZ75 | 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) | | 90,3G-0,35G | 90,39 | G | 3,31 | 3,31 |
| US$ | 1.000 | 15.04.27 | 15.AO | A3KQRG | US87264ABD63 | 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) | | 94,52G-4,64G | 94,65 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LD4K | US87264ACZ66 | 4,95000000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28) | | 99,05G-9,09G | 99,11 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LD4L | US87264ACY91 | 5,04999999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 97,54G-7,73G | 97,62 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3LHSX | US87264ADA07 | 4,79999999999999998%, v. 11.05.23(28), DL-Notes 2023(23/28) | | 98,39G-8,44G | 98,44 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.01.54 | 15.JJ | A3LHSY | US87264ADB89 | 5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54) | | 99,07G-8,99G | 99,15 | G | 5,91 | 5,9 |
| | | | | | | **T-Mobile USA Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A287QN | US87264ABR59 | 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) | | 92,19G-2,44G | 92,37 | G | 4,84 | 4,84 |
| US$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) | | 86,91G-7,05G | 87,07 | G | 5,35 | 5,34 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) | | 84,46G-4,57G | 84,48 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) | | 88,47G-8,52G | 88,45 | G | 5,37 | 5,37 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3KNNY | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) | | 92,93G-3,01G | 93,14 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) | | 90,19G-0,46G | 90,51 | G | 5,35 | 5,35 |
| | | | | | | **T-Mobile USA Inc.**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A3K56K | US87264ACS24 | 2,39999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) | | 85,98G-6,3G | 86,06 | G | 5,23 | 5,22 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K56L | US87264ACQ67 | 2,70000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) | | 82,01G-2,03G | 82,04 | G | 5,35 | 5,34 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KQRK | US87264ABN46 | 3,29999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) | | 67,24G-7,23G | 67,29 | G | 5,73 | 5,73 |
| | | | | | | **TAG Immobilien AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26) | | 75,45G-5,14G | 75,38 | G | 1,66 | 1,66 |
| | | | | | | **Take-Two Interactive Software Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 28.03.24 | 28.MS | A3K4JX | US874054AE98 | 3,29999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24) | | 97,99G-7,93G | 97,95 | G | 5,94 | 5,91 |
| US$ | 1.000 | 14.04.25 | 14.AO | A3K4JY | US874054AF63 | 3,54999999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) | | 96,76G-6,63G | 96,83 | G | 5,53 | 5,52 |
| US$ | 1.000 | 14.04.27 | 14.AO | A3K4JZ | US874054AG47 | 3,70000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27) | | 95,32G-5,36G | 95,53 | G | 5,09 | 5,09 |
| | | | | | | **Takeda Pharmaceutical Co. Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | 2,04999999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 83,05G-2,81G | 83,01 | G | 4,93 | 4,93 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 88,9G-9,06G | 88,94 | G | 1,67 | 1,67 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 84,96G-5,27G | 85 | G | 2,32 | 2,32 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 80,19G-0,4G | 80,21 | G | 3,37 | 3,37 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 70,63G-1,17G | 70,51 | G | 4,44 | 4,44 |
| US$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 65,57G-5,4G | 65,92 | G | 5,68 | 5,68 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2RUPS | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S | | 95,25G-5,33G | 95,31 | G | 3,7 | 3,69 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 93,7G-3,94G | 93,71 | G | 3,95 | 3,95 |
| | | | | | | **Takko Luxembourg 2 S.C.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **15.11.23** | 15.FMAN | A19RD4 | XS1710653483 | 8,69800000000000004%, zinsv. v. 15.05.23-14.08.23, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 64,16G-4,16G | 64,16 | G | 27,01 | 27,01 |
| | | | | | | **Takko Luxembourg 2 S.C.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **15.11.23** | 15.MN | A19RD5 | XS1710653137 | 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 70,94G-0,89G | 70,93 | G | 15,13 | 15,13 |
| | | | | | | **Talanx AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 86,96G-6,96G | 86,97 | G | 3,01 | 3,01 |
| | | | | | | **Talanx AG**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 96,11G-6,38G | 96,09 | G | 3,73 | 3,73 |
| | | | | | | **Talanx AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 72,93G-3,18G | 73 | G | 3,7 | 3,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Talent Yield [Euro] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 91,83G-1,83G | 91,87 | G | 2,16 | 2,16 |
| | | | | | | **TAP - Transportes Aéreos Portugueses SGPS S.A.**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | 02.12.24 | 01.JJ | A2SA53 | PTTAPDOM0005 | 5 5/8%, v. 02.12.19(24), EO-Obrigaǫes 2019(19/24)Reg.S | | 94,77G-4,73G | 94,74 | G | 9,65 | 9,57 |
| | | | | | | **Tapestry Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19JYD | US189754AC88 | 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 94,68G-4,75G | 94,8 | G | 5,64 | 5,63 |
| | | | | | | **Targa Resources Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.53 | 15.FA | A3LCL9 | US87612GAD34 | 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53) | | 95,53G-5,67G | 95,64 | G | 6,96 | 6,96 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LCTK | US87612GAC50 | 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 101,16G-0,14G | 100,14 | G | 6,2 | 6,2 |
| | | | | | | **Targa Resources Partners L.P./Targa Resources Partners Finance**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 100,5G-0,82G | 100,54 | G | 6,81 | 6,8 |
| | | | | | | **Target Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | 6,34999999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) | | 110,51G-0,96G | 110,96 | G | 4,95 | 4,94 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZZ9 | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) | | 95,2G-5,25G | 95,35 | G | 4,31 | 4,31 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19Q0W | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 81,72G-2,03G | 82 | G | 5,28 | 5,27 |
| US$ | 1.000 | 01.07.24 | 01.JJ | A1VF0Y | US87612EBD76 | 3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24) | | 98,34G-8,3G | 98,33 | G | 5,17 | 5,16 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,35000000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 86,8G-6,89G | 86,97 | G | 4,7 | 4,69 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 95,56G-5,51G | 95,61 | G | 4,7 | 4,7 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,64999999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 86,96G-6,97G | 87,14 | G | 4,84 | 4,84 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RZQ0 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) | | 94,68G-4,73G | 94,79 | G | 4,45 | 4,45 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3K1G1 | US87612EBM75 | 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) | | 91,93G-1,94G | 91,97 | G | 4,21 | 4,21 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3K1G2 | US87612EBN58 | 2,95000000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52) | | 67,61G-7,57G | 67,55 | G | 5,19 | 5,18 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LDAG | US87612EBQ89 | 4,40000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33) | | 96,84G-6,82G | 96,78 | G | 4,87 | 4,87 |
| US$ | 1.000 | 15.01.53 | 15.JJ | A3LDAH | US87612EBR62 | 4,79999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53) | | 91,98G-1,8G | 91,85 | G | 5,43 | 5,42 |
| | | | | | | **Tasmanian Public Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 24.01.28 | 24.JJ | A19U5G | AU3SG0001761 | 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | 97,3G-7,22G | 97,43 | G | 3,95 | 3,94 |
| | | | | | | **Tasmanian Public Finance Corp.**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 98,46G-8,46G | 98,63 | G | 3,88 | 3,88 |
| A$ | 1.000 | 24.01.30 | 24.JJ | A2R962 | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30) | | 87,98G-7,67G | 87,72 | G | 4,18 | 4,18 |
| | | | | | | **Tata Motors Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 98,53G-9,22G | 98,67 | G | 6,4 | 6,4 |
| | | | | | | **Tatra Banka AS**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 17.02.26 | 17.02. | A3LEBL | SK4000022505 | 5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26) | | 98,6G-8,57G | 98,61 | G | 6,53 | 6,51 |
| | | | | | | **Tatra Banka AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 77,96G-7,95G | 77,52 | G | 1,28 | 1,28 |
| | | | | | | **Tauron Polska Energia SA**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 85,43G-5,42G | 85,36 | G | 5,43 | 5,43 |
| | | | | | | **TDC Net A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55M | XS2484502823 | 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 96,79G-7,21G | 96,77 | G | 5,71 | 5,71 |
| Euro | 1.000 | 06.02.30 | 06.02. | A3LDQA | XS2582501925 | 5,61800000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30) | | 96,91G-6,82G | 96,89 | G | 6,21 | 6,2 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3LHEU | XS2615584328 | 6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,7G-9,73G | 99,68 | G | 6,54 | 6,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TDF Infrastructure SAS** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 93,81G-3,89G | 93,83 | G | 4,83 | 4,83 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 79,11G-9,25G | 79 | G | 4,37 | 4,37 |
| | | | | | | **Tecan Group AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.10.25 | 06.10. | A3KWRL | CH1137122755 | 0,05%, v. 06.10.21(25), SF-Anl. 2021(25) | | 95,4G-5,35G | 95,4 | G | 0,1 | 0,1 |
| | | | | | | **Techem Verwaltungsgesellschaft 674 mbH** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 97,16G-7,51G | 94,2 | G | 7 | 6,99 |
| | | | | | | **Techem Verwaltungsgesellschaft 675 mbH** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 94,99-5,72G | 94,22 | G | 4,15 | 4,15 |
| | | | | | | **Technip Energies N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 84,97G-5,04G | 85,04 | G | 2,61 | 2,61 |
| | | | | | | **Teck Resources Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 87G-6,92G | 87,07 | G | 6,51 | 6,51 |
| US$ | 1.000 | 01.02.43 | 01.FA | A1G78C | US878742AZ84 | 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) | | 88,93G-9,01G | 89,73 | G | 6,49 | 6,49 |
| US$ | 1.000 | 15.07.41 | 15.JJ | A1GTC0 | US878742AW53 | 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 99,23G-9G | 99,18 | G | 6,44 | 6,44 |
| | | | | | | **Teck Resources Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 99,19G-9,86G | 100,19 | G | 6,23 | 6,23 |
| | | | | | | **Tele Columbus AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 66,01G-2,25G | 66,01 | G | 12,4 | 12,4 |
| | | | | | | **Tele2 AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A2RT70 | XS1907150350 | 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) | | 97,44G-7,39G | 97,38 | G | 2,31 | 2,31 |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) | | 91,73G-1,75G | 91,75 | G | 3,99 | 3,99 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 77,19G-7,31G | 77,26 | G | 1,94 | 1,94 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 84,21G-4,62G | 83,88 | G | 8,26 | 8,25 |
| US$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 89,07G-9,48G | 88,96 | G | 8,73 | 8,73 |
| US$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 92,5G-3,41G | 92,29 | G | 8,69 | 8,69 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 87,86G-7,26G | 87,93 | G | 8,38 | 8,37 |
| | | | | | | **Telecom Italia Finance S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 106,24G-6G | 106,2 | G | 6,87 | 6,86 |
| | | | | | | **Telecom Italia S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.03.55 | 17.03. | A0DZ5M | XS0214965963 | 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) | | 79,63G-9,93G | 80,01 | G | 6,81 | 6,8 |
| Euro | 1.000 | 25.05.26 | 25.05. | A1813F | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) | | 94,51G-4,43G | 94,4 | G | 5,7 | 5,7 |
| Euro | 1.000 | 30.09.25 | 30.09. | A1862E | XS1497606365 | 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) | | 94G-4,05G | 94,01 | G | 5,77 | 5,76 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 92,75G-2,76G | 92,75 | G | 5,87 | 5,86 |
| Euro | 1.000 | 12.10.27 | 12.10. | A19QKQ | XS1698218523 | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) | | 85,92G-5,94G | 85,89 | G | 5,43 | 5,43 |
| Euro | 1.000 | 18.01.29 | 18.01. | A287L0 | XS2288109676 | 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) | | 76,87G-6,85G | 76,86 | G | 4,2 | 4,2 |
| | | | | | | **Teledyne Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 82,69G-3G | 82,76 | G | 5,51 | 5,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teleflex Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SNM | US879369AF39 | 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 94,16G-4,3G | 94,14 | G | 6,19 | 6,18 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 98,13G-8,13G | 98,11 | G | 3,8 | 3,8 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 87,49G-7,7G | 87,15 | G | 2,56 | 2,56 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 77,89G-8,29G | 77,93 | G | 2,52 | 2,52 |
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 20.06.36 | 20.JD | A0GTS0 | US87938WAC73 | 7,04499999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) | | 107,28G-7,42G | 107,44 | G | 6,3 | 6,3 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,10299999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 96,29G-6,39G | 96,43 | G | 5,23 | 5,22 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,21300000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 82,58G-2,68G | 82,84 | G | 6,79 | 6,79 |
| US$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 83,61G-4,18G | 83,67 | G | 6,43 | 6,43 |
| US$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,89499999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 78,91G-8,49G | 78,67 | G | 6,79 | 6,79 |
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,92999999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 86,81G-6,83G | 86,76 | G | 3,79 | 3,79 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,52G-4,54G | 94,52 | G | 3,08 | 3,08 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,49500000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 95,73G-5,93G | 95,82 | G | 3,08 | 3,08 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 97,08G-7,02G | 97,06 | G | 3,13 | 3,13 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,31800000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 93,24G-3,58G | 93,39 | G | 3,65 | 3,65 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,71500000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 92,45G-2,42G | 92,47 | G | 3,52 | 3,51 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,44700000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 92,76G-2,86G | 92,77 | G | 3,1 | 3,1 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,93199999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 95,7G-5,72G | 95,73 | G | 3,69 | 3,69 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 82,13G-2,16G | 82,19 | G | 1,61 | 1,61 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,20100000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 90,97G-1,02G | 91,02 | G | 2,61 | 2,61 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,80699999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 84,42G-4,46G | 84,47 | G | 3,89 | 3,89 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,86400000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 69,17G-9,13G | 69,18 | G | 4,48 | 4,48 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,95700000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 72,96G-3,02G | 72,97 | G | 4,32 | 4,32 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 98,32G-8,31G | 98,3 | G | 2,17 | 2,17 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,39G-0,51G | 90,08 | G | 3,63 | 3,63 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3K5XX | XS2484587048 | 2,59200000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) | | 91,49G-2,11G | 91,86 | G | 3,75 | 3,75 |
| | | | | | | **Telefónica Europe B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 97,8G-7,8G | 97,72 | G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 92,48G-2,46G | 92,51 | G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 99,69G-9,64G | 99,68 | G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,50199999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 85,87G-6,12G | 86,05 | G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 85,75G-5,66G | 85,74 | G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 97,77G-7,77G | 97,77 | G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,37599999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 78,02G-7,51G | 77,58 | G | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,87999999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 84G-4,14G | 84,09 | G | | |
| Euro | 100.000 | endlos | 23.11. | A3LBJ9 | XS2462605671 | 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.) | | 102,41G-2,42G | 102,41 | G | | |
| Euro | 100.000 | endlos | 03.05. | A3LDP2 | XS2582389156 | 6,13499999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) | | 96,5G-6,27G | 96,5 | G | | |
| | | | | | | **Telefónica Europe B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 116,05G-5,93G | 115,75 | G | 3,87 | 3,87 |
| | | | | | | **Telekom Finanzmanagement GmbH** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 93,15G-3,17G | 93,16 | G | 3,2 | 3,2 |
| | | | | | | **Telekom Finanzmanagement GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **04.07.23** | 04.07. | A1HM2P | XS0950055359 | 3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) | | 100,02G-0,02G | 100,01 | G | 3,26 | 3,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telenet Finance Luxembourg Notes S.a.r.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 91,44G-1,51G | 91,33 | G | 5,63 | 5,62 |
| | | | | | | **Telenor ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 98,26G-8,3G | 98,31 | G | 3,78 | 3,77 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 97,68G-7,69G | 97,69 | G | 3,72 | 3,72 |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 70,04G-1,82G | 70,09 | G | 2,43 | 2,43 |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 84,95G-5G | 84,95 | G | 0,59 | 0,59 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 91,74G-1,81G | 91,77 | G | 1,62 | 1,62 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 86,43G-6,55G | 86,47 | G | 2,57 | 2,57 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 81,22G-1,33G | 81,29 | G | 3,86 | 3,86 |
| Euro | 1.000 | **25.09.23** | 25.09. | A2R8AG | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 98,8G-8,79G | 98,79 | G | 3,72 | |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 86,48G-6,51G | 86,48 | G | 0,58 | 0,58 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 77,99G-8,05G | 78 | G | 1,59 | 1,59 |
| | | | | | | **Téléperformance SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 83,58G-3,72G | 83,66 | G | 0,6 | 0,6 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 94,28G-4,44G | 94,33 | G | 4,83 | 4,82 |
| | | | | | | **Téléperformance SE** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 02.07.25 | 02.07. | A192W9 | FR0013346822 | 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 94,76G-4,81G | 94,8 | G | 3,89 | 3,89 |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 97,23G-7,24G | 97,23 | G | 3,08 | 3,08 |
| | | | | | | **Telia Company AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 100,05G-0,41G | 100,22 | G | 3,68 | 3,68 |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 99,86G-9,85G | 99,84 | G | 3,82 | 3,8 |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 97,4G-7,4G | 97,43 | G | 3,66 | 3,66 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 96,85G-6,86G | 96,87 | G | 3,87 | 3,87 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 77,25G-7,6G | 77,24 | G | 4,06 | 4,06 |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | 76,58G-6,69G | 76,31 | G | 0,33 | 0,33 |
| Euro | 1.000 | 20.02.34 | 20.02. | A2RX2C | XS1953240261 | 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 83,36G-3,92G | 83,68 | G | 4 | 3,99 |
| Euro | 1.000 | 22.02.32 | 22.02. | A3LELC | XS2589828941 | 3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32) | | 98,52G-8,51G | 98,55 | G | 3,83 | 3,83 |
| | | | | | | **Telia Company AB** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 88,93G-9,12G | 89 | G | 1,67 | 1,67 |
| Euro | 1.000 | 30.06.83 | 30.06. | A3K3R8 | XS2443749648 | 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83) | | 88,27G-8,27G | 88,23 | G | 3,19 | 3,19 |
| | | | | | | **Telstra Corp. Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 93,1G-3,12G | 93,15 | G | 2,41 | 2,41 |
| A$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 98,07G-7,94G | 98,19 | G | 4,63 | 4,63 |
| Euro | 1.000 | **15.09.23** | 15.09. | A1HG4D | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 99,61G-9,61G | 99,61 | G | 3,77 | 3,73 |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 83,54G-3,64G | 83,57 | G | 2,39 | 2,39 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 87,89G-7,89G | 87,91 | G | 3,12 | 3,12 |
| | | | | | | **TELUS Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | 4,59999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 81,61G-1,56G | 81,88 | G | 6,12 | 6,11 |
| US$ | 1.000 | 15.06.49 | 15.JD | A2R20F | US87971MBK80 | 4,29999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 79,36G-9,18G | 79,37 | G | 5,96 | 5,96 |
| | | | | | | **Temasek Financial [I] Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A18YHR | XS1373131546 | 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 91,7G-1,7G | 91,81 | G | 3,26 | 3,26 |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 77,42G-7,48G | 77,55 | G | 1,29 | 1,29 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 59,54G-8,87G | 59,9 | G | 3,72 | 3,72 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3LEBF | XS2586779782 | 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,62G-9,58G | 99,66 | G | 3,37 | 3,37 |
| Euro | 1.000 | 15.02.33 | 15.02. | A3LEBG | XS2586780012 | 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,83G-8,72G | 98,89 | G | 3,66 | 3,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Temenos AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.11.23 | 30.11. | A2RT54 | CH0446595628 | 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23) | | 98,92G-8,92G | 98,93 | G | 3,76 | 3,76 |
| | | | | | | **TEMPTON Personaldienstleistungen GmbH** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 91,7G-1,7G | 91,7 | G | 7,71 | 7,69 |
| | | | | | | **Tencent Holdings Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,59500000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 93,86G-3,76G | 93,85 | G | 5,18 | 5,18 |
| US$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,92499999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 82,67G-2,49G | 83,02 | G | 5,79 | 5,78 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | 2,39000000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS | | 83,82G-3,69G | 83,77 | G | 5,26 | 5,26 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | 3,24000000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS | | 64,25G-4,36G | 64,45 | G | 5,98 | 5,98 |
| US$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | 3,57500000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 95,62G-5,61G | 95,72 | G | 5,31 | 5,3 |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | 3,97500000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S | | 93,81G-3,82G | 93,82 | G | 5,28 | 5,27 |
| US$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | 4,52500000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S | | 81,49G-1,31G | 81,78 | G | 6,04 | 6,04 |
| US$ | 1.000 | 11.04.24 | 11.AO | A2R0KW | US88032XAL82 | 3,27999999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 98,26G-8,23G | 98,32 | G | 5,44 | 5,42 |
| | | | | | | **Tenet Healthcare Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LDBC | US88033GDM96 | 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29) | | 89,51G-9,21G | 89,49 | G | 6,55 | 6,55 |
| | | | | | | **TenneT Holding B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 93,63G-3,62G | 93,67 | G | 2,11 | 2,11 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 81,54G-1,49G | 81,62 | G | 3,69 | 3,69 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 80,47G-0,41G | 80,48 | G | 3,08 | 3,08 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 85,61G-5,54G | 85,62 | G | 3,61 | 3,61 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 90,92G-0,87G | 90,96 | G | 2,98 | 2,98 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 94,69G-4,66G | 94,71 | G | 1,57 | 1,57 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 89,19G-9,16G | 89,23 | G | 3,04 | 3,04 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 94,06G-4,05G | 94,14 | G | 3,35 | 3,35 |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 74,52G-4,49G | 74,56 | G | 0,34 | 0,34 |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 61,8G-1,71G | 61,86 | G | 1,61 | 1,61 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 85,19G-5,19G | 85,32 | G | 2,03 | 2,03 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 73,71G-3,67G | 73,79 | G | 3,71 | 3,71 |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) | | 83,54G-3,7G | 83,65 | G | 3,99 | 3,99 |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) | | 94,34G-4,13G | 94,2 | G | 3,42 | 3,42 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3K48Y | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) | | 92,78G-2,74G | 92,84 | G | 3,39 | 3,39 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) | | 90,05G-0,01G | 90,14 | G | 3,58 | 3,58 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 88,4G-8,41G | 88,45 | G | 0,28 | 0,28 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 81,6G-1,63G | 81,67 | G | 1,22 | 1,22 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 68,35G-8,19G | 68,44 | G | 3,25 | 3,25 |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | | 74,75G-4,55G | 74,83 | G | 2,32 | 2,32 |
| Euro | 1.000 | 28.10.28 | 28.10. | A3LAQ6 | XS2549543143 | 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28) | | 101,22G-1,28G | 101,28 | G | 3,61 | 3,6 |
| Euro | 1.000 | 28.04.32 | 28.04. | A3LAQ7 | XS2549543226 | 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 103,44G-3,46G | 103,47 | G | 3,79 | 3,78 |
| Euro | 1.000 | 28.10.34 | 28.10. | A3LAQ8 | XS2549543499 | 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34) | | 105,31G-5,4G | 105,34 | G | 3,9 | 3,9 |
| Euro | 1.000 | 28.10.42 | 28.10. | A3LAQ9 | XS2549715618 | 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42) | | 106,97G-7,34G | 107,1 | G | 4,19 | 4,19 |
| | | | | | | **TenneT Holding B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | 2,99500000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 97,57G-7,56G | 97,52 | G | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | 2,37400000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 92,9G-3,1G | 93,26 | G | | |
| | | | | | | **Teollisuuden Voima Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A190AV | XS1816329418 | 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24) | | (ausg) | 97,95 | G | 4,08 | 4,08 |
| Euro | 1.000 | 04.02.25 | 04.02. | A1ZVQU | XS1183235644 | 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25) | | 96,5G-6,49G | 96,53 | G | 4,32 | 4,3 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2R7AJ | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 91,67G-1,58G | 91,71 | G | 2,45 | 2,45 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3WF | XS2463934864 | 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27) | | 94,25G-3,86G | 94,29 | G | 4,39 | 4,39 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 86,01G-5,74G | 86,02 | G | 3,16 | 3,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teréga S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,20000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 96,84G-6,87G | 96,89 | G | 3,71 | 3,7 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 78,86G-8,86G | 78,87 | G | 2,2 | 2,2 |
| | | | | | | **Teréga S.A.S.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 84,5G-4,57G | 84,54 | G | 1,48 | 1,48 |
| | | | | | | **Tereos Finance Groupe I** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S | | 102,15G-2,04G | 102,09 | G | 6,68 | 6,66 |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 94,12G-4,01G | 94,12 | G | 6,61 | 6,6 |
| Euro | 1.000 | 15.04.28 | 30.AO | A3LDB7 | XS2532478430 | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S | | 99,06G-9,33G | 99,08 | G | 7,55 | 7,55 |
| | | | | | | **Terna Rete Elettrica Nazionale S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.10.28 | 11.10. | A187KA | XS1503131713 | 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) | | 85,77G-5,76G | 85,76 | G | 2,32 | 2,32 |
| Euro | 1.000 | **23.07.23** | 23.07. | A193RX | XS1858912915 | 1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,55G-8,54G | 98,54 | G | 2,01 | 2,01 |
| Euro | 1.000 | 26.07.27 | 26.07. | A19L26 | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) | | 90,67G-0,67G | 90,67 | G | 3 | 3 |
| Euro | 1.000 | 24.07.32 | 24.07. | A280DH | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) | | 74,87G-4,91G | 74,95 | G | 1,99 | 1,99 |
| Euro | 1.000 | 25.09.30 | 25.09. | A282XN | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 77,2G-7,22G | 77,25 | G | 0,97 | 0,97 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0KD | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 92,29G-2,31G | 92,33 | G | 2,16 | 2,16 |
| Euro | 1.000 | 25.07.25 | 25.07. | A2R5K9 | XS2033351995 | 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) | | 91,54G-1,53G | 91,57 | G | 0,27 | 0,27 |
| Euro | 1.000 | 23.06.29 | 23.06. | A3KSW1 | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 80,55G-0,6G | 80,59 | G | 0,93 | 0,93 |
| Euro | 1.000 | 21.04.29 | 21.04. | A3LGUC | XS2607193435 | 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29) | | 98,12G-8,18G | 98,17 | G | 3,98 | 3,97 |
| | | | | | | **Terna Rete Elettrica Nazionale S.p.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 28.10.24 | 28.10. | A0DEEL | XS0203712939 | 4,90000000000000004%, v. 28.10.04(24), EO-Notes 2004(24) | | 100,31G-0,3G | 100,33 | G | 4,66 | 4,64 |
| | | | | | | **TERRAGON AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 2,65G-2,65G | 2,66 | G | 524,45 | 524,45 |
| | | | | | | **Tesco Corporate Treasury Services PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 98,79G-8,76G | 98,77 | G | 3,67 | 3,66 |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 79,74G-9,67G | 79,73 | G | 0,94 | 0,94 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 82,97G-2,52G | 83,11 | G | 5,9 | 5,9 |
| Euro | 1.000 | **24.10.23** | 24.10. | A2RTBK | XS1896851224 | 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) | S s | 98,99G-8,98G | 98,97 | G | 2,76 | 2,76 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 91,25G-1,26G | 91,31 | G | 1,9 | 1,9 |
| £ | 1.000 | 02.11.28 | 02.11. | A3KYAX | XS2403381069 | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) | | 82,62G-2,33G | 82,83 | G | 4,5 | 4,5 |
| £ | 1.000 | 27.02.35 | 27.02. | A3LEN8 | XS2592302330 | 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35) | | 94,24G-3,63G | 94,45 | G | 6,28 | 6,27 |
| Euro | 1.000 | 27.02.31 | 27.02. | A3LESF | XS2592301365 | 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 97,7G-7,94G | 97,82 | G | 4,57 | 4,57 |
| | | | | | | **Tesco PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 100,51G-0,51G | 100,51 | G | 5,09 | 5,09 |
| | | | | | | **Tesco Property Finance 1 PLC** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| £ | 1.000 | 13.07.39(10) | 13.JAJO | A1AJE4 | XS0425412227 | 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39) | | 108,5G-7,89G | 108,76 | G | 6,99 | 6,99 |
| | | | | | | **Tesco Property Finance 2 PLC** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| £ | 1.000 | 13.10.39(10) | 13.JAJO | A1AMVX | XS0347919028 | 6,05170000000000003%, v. 23.09.09(39), LS-Notes 2009(10-39) | | 97,83G-7,24G | 98,05 | G | 6,47 | 6,47 |
| | | | | | | **Tesco Property Finance 3 PLC** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| £ | 1.000 | 13.04.40(11) | 13.JAJO | A1AYW9 | XS0512401976 | 5,74399999999999998%, v. 07.07.10(40), LS-Bonds 2010(11-40) | | 94,47G-3,99G | 94,79 | G | 6,48 | 6,48 |
| | | | | | | **Tesco Property Finance 5 PLC** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | 5,66110000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 93,73G-3,12G | 93,93 | G | 6,45 | 6,44 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tesco Property Finance 6 PLC**<br>**CMB** | | | | | |
| £ | 1.000 | 13.07.44(14) | 13.JAJO | A1HF4Y | XS0883200262 | 5,4111000000000002%, v. 13.02.13(44), LS-Bonds 2013(14-44) | | 91,04G-0,38G | 91,22 G | 6,38 | 6,38 |
| | | | | | | **Teva Pharmaceutical Finance Co. LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | 6,15000000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 89,35G-90,24G | 89,63 G | 7,48 | 7,47 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 99,1G-9,3G | 99,07 G | 4,97 | 4,96 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 95,2G-5,12G | 95,16 G | 2,35 | 2,35 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 77,04G-6,94G | 77,02 G | 4,17 | 4,17 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 84,77G-4,72G | 84,76 G | 4,41 | 4,41 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A280F4 | XS2198213956 | 6%, v. 30.07.20(25), EO-Notes 2020(20/25) | | 101,57G-1,55G | 101,58 G | 5,09 | 5,07 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 90,3G-0,26G | 90,35 G | 6,69 | 6,69 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 83,63G-3,61G | 83,62 G | 7,57 | 7,57 |
| Euro | 1.000 | 15.09.29 | 15.MS | A3LE5J | XS2592804434 | 7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29) | | 100,88G-0,94G | 101,01 G | 7,31 | 7,3 |
| Euro | 1.000 | 15.09.31 | 15.MS | A3LE5K | XS2592804194 | 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31) | | 102,38G-2,34G | 102,39 G | 7,63 | 7,62 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **21.07.23** | 21.JJ | A184FP | US88167AAD37 | 2,79999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 99,14G-9,17G | 99,15 G | 5,59 | 5,59 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 97,835G-8G | 97,695 G | 7,38 | 7,37 |
| US$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 99,5G-9,43G | 99,35 G | 6,77 | 6,75 |
| US$ | 1.000 | 09.05.27 | 09.MN | A3KYRQ | US88167AAP66 | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) | | 92,1G-2,08G | 92,11 G | 7,21 | 7,2 |
| US$ | 1.000 | 09.05.29 | 09.MN | A3KYRR | US88167AAQ40 | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29) | | 89,82G-9,96G | 90,11 G | 7,36 | 7,36 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,14999999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 88,71G-9,05G | 88,71 G | 6,98 | 6,96 |
| US$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,09999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 63G-3,04G | 63,05 G | 7,61 | 7,6 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands IV B.V**<br>**Schuldverschreibungen** | | | | | |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | 1%, v. 28.07.16(25), SF-Schuldverschr. 2016(25) | | 94,11G-4,22G | 94,12 G | 2,1 | 2,1 |
| | | | | | | **Texas Instruments Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190JZ | US882508BD51 | 4,15000000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 84,89G-4,65G | 84,99 G | 5,33 | 5,33 |
| US$ | 1.000 | 12.03.25 | 12.MS | A28URL | US882508BH65 | 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) | | 93,99G-3,95G | 94,04 G | 2,92 | 2,92 |
| US$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 83G-2,98G | 82,99 G | 4,21 | 4,21 |
| US$ | 1.000 | 04.09.29 | 04.MS | A2R64W | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) | | 87,54G-7,51G | 87,66 G | 4,61 | 4,61 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 87,26G-7,39G | 87,5 G | 5,11 | 5,1 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KV15 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 90,04G-0,03G | 90,13 G | 2,49 | 2,49 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV16 | US882508BM50 | 2,70000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) | | 66,13G-6,02G | 66,23 G | 5 | 5 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV3E | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) | | 81,93G-1,91G | 82,13 G | 4,59 | 4,59 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LBLH | US882508BV59 | 4,59999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28) | | 100,84G-0,88G | 100,9 G | 4,44 | 4,43 |
| US$ | 1.000 | 18.11.24 | 18.MN | A3LBQE | US882508BR48 | 4,70000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24) | | 99,96G-9,87G | 99,93 G | 4,85 | 4,83 |
| US$ | 1.000 | 14.03.33 | 14.MS | A3LFE8 | US882508CB86 | 4,90000000000000004%, v. 14.03.23(33), DL-Notes 2023(23/33) | | 101,62G-1,62G | 101,79 G | 4,75 | 4,74 |
| US$ | 1.000 | 14.03.53 | 14.MS | A3LFE9 | US882508CC69 | 5%, v. 14.03.23(53), DL-Notes 2023(23/53) | | 97,36G-7,46G | 97,66 G | 5,23 | 5,23 |
| US$ | 1.000 | 18.05.63 | 18.MN | A3LHXF | US882926AA67 | 5,04999999999999998%, v. 18.05.23(63), DL-Notes 2023(23/63) | | 95,19G-4,82G | 95,14 G | 5,44 | 5,44 |
| | | | | | | **Textron Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 86,3G-6,33G | 86,46 G | 5,44 | 5,44 |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R1S0 | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) | | 93,22G-3,19G | 93,28 G | 5,24 | 5,24 |
| | | | | | | **THALES S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **07.06.23** | 07.06. | A182LF | XS1429027375 | 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 99,91G-9,91G | 99,91 G | 1,49 | 1,49 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) | | 95,18G-5,3G | 95,22 G | 1,57 | 1,57 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 97,53G-7,52G | 97,51 G | 1,79 | 1,79 |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 90,33G-0,32G | 90,36 G | 3,65 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **THALES S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 88,16G-8,15G | 88,18 | G | 0,57 | 0,57 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 87,72G-7,73G | 87,7 | G | 2,28 | 2,28 |
| | | | | | | **Thames Water [Kemble] Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.05.26 | 19.MN | A2849Y | XS2258560361 | 4 5/8%, v. 19.11.20(26), LS-Medium-Term Nts 2020(26/26) | | 87,11G-7,12G | 87,13 | G | 9,93 | 9,94 |
| | | | | | | **Thames Water Utilities Finance PLC**<br>**ILM** | | | | | | |
| £ | 1.000 | 28.08.62 | 28.FA | A0T2J3 | XS0318577326 | 3,0602528000000002%, v. 30.08.07(62), LS-Infl. Lkd MTN 2007(62)Tr.A1 | | 68,86G-8,28G | 69,39 | G | | |
| | | | | | | **Thames Water Utilities Finance PLC**<br>**Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 25.02.28 | 25.02. | A18X7B | XS1371533867 | 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28) | | 90,76G-0,4G | 90,88 | G | 5,87 | 5,86 |
| | | | | | | **Thames Water Utilities Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 87,66G-6,95G | 87,88 | G | 6,02 | 6,02 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 81,33G-0,37G | 81,6 | G | 6,26 | 6,26 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K1P4 | XS2438026440 | 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 84,89G-5,66G | 85,46 | G | 2,04 | 2,04 |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 75,8G-5,84G | 75,87 | G | 3,28 | 3,28 |
| Euro | 1.000 | 18.04.27 | 18.04. | A3LCYY | XS2576550326 | 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27) | | 99,03G-9,19G | 99,34 | G | 4,23 | 4,23 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3LCYZ | XS2576550672 | 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31) | | 99,03G-9,06G | 99,09 | G | 4,52 | 4,52 |
| | | | | | | **Thames Water Utilities Finance PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 03.05.27 | 03.05. | A19GVT | XS1605393054 | 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27) | | 85,92G-5,65G | 85,99 | G | 6,7 | 6,7 |
| | | | | | | **The ADT Security Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **15.06.23** | 15.JD | A1HJ6F | US00101JAH95 | 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 99,13G-8,97G | 99 | G | 8,18 | 8,18 |
| | | | | | | **The AES Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A3LH3V | US00130HCH66 | 5,4000000000000004%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 98,21G-8,23G | | | 5,9 | 5,9 |
| | | | | | | **The Allstate Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 94,92G-5,05G | 95,11 | G | 4,87 | 4,86 |
| US$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 79,6G-9,55G | 80,04 | G | 5,89 | 5,89 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HL6B | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) | | 85,53G-5,15G | 85,62 | G | 5,84 | 5,84 |
| US$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 77,15G-7,21G | 77,21 | G | 3,72 | 3,72 |
| US$ | 1.000 | 10.08.49 | 10.FA | A2R29Z | US020002BG56 | 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49) | | 72,52G-2,37G | 72,64 | G | 6,03 | 6,03 |
| | | | | | | **The Allstate Corp.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| US$ | 1.000 | 15.08.53 | 15.FA | A1HPUJ | US020002BB69 | 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 96,95G-6,73G | 96,72 | G | 6,07 | 6,07 |
| | | | | | | **The Allstate Corp.**<br>**Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 99G-9G | 99 | G | 6,68 | 6,68 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 94,4G-4,41G | 94,43 | G | 4,84 | 4,84 |
| US$ | 1.000 | 25.10.28 | 25.AO | A3LAQL | US06406RBL06 | 5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) | | 102,46G-2,64G | 102,59 | G | 5,3 | 5,3 |
| US$ | 1.000 | 25.10.33 | 25.AO | A3LAQM | US06406RBM88 | 5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33) | | 104,3G-4,48G | 103,89 | G | 5,34 | 5,34 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDQ2 | US06406RBN61 | 4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29) | | 98,26G-8,1G | 98,26 | G | 4,99 | 4,99 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 04.05.26 | 04.MN | A180U6 | US06406FAC77 | 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) | | 94,31G-4,42G | 94,49 | G | 4,92 | 4,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **11.08.23** | 11.FA | A194L1 | US06406RAJ68 | 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 99,32G-9,3G | 99,28 | G | 6,88 | 6,75 |
| US$ | 1.000 | 28.04.28 | 28.AO | A19Z40 | US06406RAH03 | 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) | | 95,7G-5,78G | 95,95 | G | 4,88 | 4,88 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFG6 | US06406HCV96 | 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 97,99G-8G | 98 | G | 5,62 | 5,61 |
| US$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 98,22G-8,16G | 98,1 | G | 6,5 | 6,44 |
| US$ | 1.000 | 24.02.25 | 24.FA | A1ZXHP | US06406HDA41 | 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) | | 96,23G-6,11G | 96,25 | G | 5,43 | 5,42 |
| US$ | 1.000 | 07.12.23 | 07.JD | A28599 | US06406RAP29 | 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) | S s | 96,89G-6,86G | 96,91 | G | 0,72 | 0,72 |
| US$ | 1.000 | 28.01.26 | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 89,35G-9,65G | 89,67 | G | 1,67 | 1,67 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 78,59G-9,15G | 79,24 | G | 4,14 | 4,14 |
| US$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 93,61G-3,68G | 93,76 | G | 3,41 | 3,41 |
| US$ | 1.000 | 24.10.24 | 24.AO | A2R9LX | US06406RAL15 | 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 95,88G-5,88G | 95,92 | G | 4,37 | 4,37 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A3K1RA | US06406RBA41 | 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) | | 90,12G-0,25G | 90,09 | G | 4,51 | 4,51 |
| US$ | 1.000 | 26.01.32 | 26.JJ | A3K1RB | US06406RBB24 | 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) | | 81,35G-1,54G | 81,55 | G | 5,24 | 5,23 |
| US$ | 1.000 | 26.04.24 | 26.AO | A3KPZ9 | US06406RAS67 | 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24) | | 95,41G-5,65G | 95,58 | G | 1,04 | 1,04 |
| US$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | | 77,34G-7,68G | 77,67 | G | 4,6 | 4,6 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 90,28G-0,28G | 90,5 | G | 5,13 | 5,13 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | | 85,08G-5,22G | 84,53 | G | | |
| US$ | 1.000 | endlos | 20.MJSD | A3KY3A | US064058AL44 | 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.) | | 79,4G-8,84G | 78,2 | G | | |
| | | | | | | **The Bank of Nova Scotia**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 02.05.25 | 02.FMAN | A3LG8E | XS2618508340 | 3,7040000000000002%, zinsv. v. 04.05.23-01.08.23, v. 04.05.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,03G-0,03G | 100,03 | G | 3,74 | 3,74 |
| | | | | | | **The Bank of Nova Scotia**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **15.09.23** | 15.MJSD | A2823B | US064159YN00 | 4,9732567999999997%, zinsv. v. 15.12.22-14.03.23, v. 16.09.20(23), DL-FLR Notes 2020(23) | | 99,97G-9,97G | 99,97 | G | 5,17 | 5,08 |
| US$ | 1.000 | 15.04.24 | 15.JAJO | A3KPYY | US0641593W46 | 5,0826343999999999%, zinsv. v. 17.01.23-16.04.23, v. 19.04.21(24), DL-FLR Notes 2021(24) | | 99,63G-9,68G | 99,67 | G | 5,56 | 5,55 |
| | | | | | | **The Bank of Nova Scotia**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| £ | 1.000 | 26.01.26 | 26.JAJO | A3K1BL | XS2435611590 | 4,94299999999999996%, zinsv. v. 26.01.23-25.04.23, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) | | 101,03G-1,02G | 101,03 | G | 4,61 | 4,6 |
| £ | 1.000 | 09.03.27 | 09.MJSD | A3LE53 | XS2596369657 | zinsv., v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27) | | 99,92G-9,9G | 99,9 | G | 0,03 | |
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.01.25 | 22.01. | A19U1C | XS1755086607 | 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | 94,92G-4,91G | 94,94 | G | 1,05 | 1,05 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 87,94G-7,94G | 87,99 | G | 0,02 | 0,02 |
| Euro | 1.000 | **23.10.23** | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 98,66G-8,71G | 98,7 | G | 0,76 | 0,76 |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 97,81G-7,87G | 97,87 | G | 0,51 | 0,51 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 81,33G-1,32G | 81,41 | G | 0,92 | 0,92 |
| sfrs | 5.000 | 01.04.27 | 01.04. | A3K3DL | CH1167887251 | 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 93,49G-3,52G | 93,54 | G | 0,59 | 0,59 |
| £ | 1.000 | 22.06.26 | 22.MJSD | A3KSL8 | XS2356227343 | 4,67128000000000003%, zinsv. v. 22.12.22-21.03.23, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26) | | 100,83G-0,83G | 100,83 | G | 4,45 | 4,45 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 80,48G-0,45G | 80,53 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A3KZ6V | XS2421186268 | 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) | | 85,54G-5,51G | 85,57 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC1J | XS2576390459 | 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28) | S s | 99,05G-8,99G | 99,08 | G | 3,49 | 3,48 |
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 96,95G-6,92G | 96,95 | G | 1,03 | 1,03 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) | | 88,58G-8,61G | 88,58 | G | 0,28 | 0,28 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A3K0K0 | US06417XAB73 | 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) | S s | 93,34G-3,32G | 93,38 | G | 3,09 | 3,09 |
| US$ | 1.000 | 02.02.27 | 02.FA | A3K0R4 | US06417XAD30 | 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | S s | 89,57G-9,71G | 89,71 | G | 4,32 | 4,32 |
| US$ | 1.000 | 02.02.32 | 02.FA | A3K0R5 | US06417XAE13 | 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) | S s | 80,33G-0,44G | 80,38 | G | 5,36 | 5,35 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3K0V1 | CH1148266252 | 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) | | 88,48G-8,48G | 88,55 | G | 0,87 | 0,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 03.05.27 | 03.05. | A3K37K | XS2465987621 | 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) | | 89,8G-9,54G | 89,89 | G | 5,93 | 5,93 |
| US$ | 1.000 | 11.04.25 | 11.AO | A3K4CJ | US06417XAH44 | 3,45000000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) | | 96,5G-6,51G | 96,65 | G | 5,5 | 5,49 |
| sfrs | 5.000 | 30.07.31 | 30.07. | A3KT5B | CH1121837251 | 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) | | 83,35G-3,35G | 83,45 | G | 0,72 | 0,72 |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 80,99G-0,95G | 81,04 | G | 0,62 | 0,62 |
| sfrs | 5.000 | 25.10.28 | 25.10. | A3KWVC | CH1137407420 | 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) | | 88,35G-8,35G | 88,4 | G | 0,32 | 0,32 |
| US$ | 1.000 | 01.02.30 | 01.FA | A3LDNP | US06417XAP69 | 4,84999999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) | | 97,42G-7,09G | 97,38 | G | 5,44 | 5,44 |
| US$ | 1.000 | 02.02.26 | 02.FA | A3LDP3 | US06417XAN12 | 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,15G-9,12G | 99,2 | G | 5,17 | 5,16 |
| | | | | | | **The Bank of Nova Scotia**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **15.09.23** | 15.MS | A282KU | US064159YM27 | 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23) | | 98,04G-8,06G | 98,05 | G | 1,12 | 1,12 |
| US$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | 2,20000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) | | 94,89G-4,89G | 94,95 | G | 4,6 | 4,6 |
| US$ | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25) | | 92G-2,05G | 92,14 | G | 2,81 | 2,81 |
| US$ | 1.000 | 03.08.26 | 03.FA | A2R5WQ | US064159QE92 | 2,70000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) | | 92,69G-2,78G | 92,88 | G | 5,25 | 5,24 |
| US$ | 1.000 | 11.02.24 | 11.FA | A2RXTD | US064159MK98 | 3,39999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) | | 98,46G-8,36G | 98,44 | G | 5,86 | 5,81 |
| US$ | 1.000 | **15.09.23** | 15.MS | A3KWBU | US0641598J89 | 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23) | | 98,38G-8,38G | 98,42 | G | 0,81 | 0,81 |
| | | | | | | **The Bank of Nova Scotia**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | 2,14999999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) | | 79,95G-9,81G | 80,23 | G | 5,28 | 5,28 |
| US$ | 1.000 | 24.06.26 | 24.JD | A3KS63 | US0641594A17 | 1,35000000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) | | 89,28G-9,28G | 89,38 | G | 3,01 | 3,01 |
| US$ | 1.000 | 31.07.24 | 31.JJ | A3KUM1 | US0641596E11 | 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) | | 94,23G-4,3G | 94,4 | G | 1,38 | 1,38 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KWHC | US0641598K52 | 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 88,34G-8,24G | 88,33 | G | 2,94 | 2,94 |
| | | | | | | **The Bank of Nova Scotia**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 04.05.37 | 04.MN | A3K4FG | US06417XAG60 | 4,58800000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) | | 86,74G-6,79G | 86,88 | G | 6,09 | 6,09 |
| | | | | | | **The Bank of Nova Scotia**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 12.JAJO | A19QHU | US064159KJ44 | 7,45385999999999997%, zinsv. v. 12.01.23-11.04.23, DL-FLR Cap.Notes 2017(22/Und.) | | 85G-5,2G | 84,95 | G | | |
| US$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | 4,90000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | 91,13G-2,57G | 91,47 | G | | |
| | | | | | | **The Chemours Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | | 92,39G-2,38G | 92,39 | G | 7 | 7 |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HKA | US163851AE83 | 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 92,48G-2,38G | 92,42 | G | 7,78 | 7,78 |
| | | | | | | **The Clorox Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190UF | US189054AW99 | 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) | | 96,3G-6,33G | 96,47 | G | 4,79 | 4,79 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19P3B | US189054AV17 | 3,10000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) | | 93,67G-3,7G | 93,71 | G | 4,77 | 4,77 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 81,62G-1,85G | 81,67 | G | 4,4 | 4,4 |
| US$ | 1.000 | 01.05.29 | 01.MN | A3K5BZ | US189054AY55 | 4,40000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) | | 97,7G-7,54G | 97,62 | G | 4,94 | 4,94 |
| US$ | 1.000 | 01.05.32 | 01.MN | A3K5DM | US189054AZ21 | 4,59999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32) | | 97,22G-7,24G | 97,18 | G | 5,05 | 5,05 |
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 98,71G-8,72G | 98,82 | G | 4,57 | 4,56 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,10000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 72,28G-2,33G | 72,33 | G | 3,01 | 3,01 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 97,98G-7,97G | 97,96 | G | 1,02 | 1,02 |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 95,21G-5,13G | 95,17 | G | 4,28 | 4,28 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 95,99G-5,96G | 96,01 | G | 3,17 | 3,17 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 91,8G-1,64G | 91,75 | G | 2,45 | 2,45 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 80,27G-0,4G | 80,22 | G | 3,71 | 3,71 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 82,34G-2,32G | 82,34 | G | 0,3 | 0,3 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 73,38G-3,41G | 73,48 | G | 1,02 | 1,02 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 62,24G-2,41G | 62,27 | G | 2,56 | 2,56 |
| US$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 79,93G-9,86G | 79,93 | G | 3,43 | 3,43 |
| US$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 65,31G-5,52G | 65,19 | G | 4,8 | 4,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Coca-Cola Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 86,45G-6,18G | 86,45 | G | 2,32 | 2,32 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 97,33G-7,3G | 97,23 | G | 4,19 | 4,18 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 94,17G-4,32G | 94,23 | G | 4,47 | 4,47 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 88,78G-7,57G | 88,83 | G | 5,31 | 5,31 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 90,23G-0,33G | 90,27 | G | 4,91 | 4,91 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 90,42G-0,48G | 90,5 | G | 3,18 | 3,18 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 83,21G-3,28G | 83,26 | G | 3,92 | 3,92 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 73,49G-3,61G | 73,63 | G | 4,84 | 4,84 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 67,33G-7,35G | 67,51 | G | 4,82 | 4,82 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 66,04G-5,96G | 66,18 | G | 4,75 | 4,75 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 96,5G-6,51G | 96,59 | G | 3,61 | 3,61 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 87,73G-7,81G | 87,85 | G | 4,41 | 4,41 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 92,02G-2,05G | 92,07 | G | 1,62 | 1,62 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 84,18G-4,31G | 84,26 | G | 2,96 | 2,96 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 82,34G-2,45G | 82,43 | G | 0,3 | 0,3 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 74,48G-4,47G | 74,56 | G | 1,34 | 1,34 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 62,45G-2,79G | 62,5 | G | 3,17 | 3,17 |
| US$ | 1.000 | 05.03.28 | 05.MS | A3KMVP | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 88,42G-8,52G | 88,61 | G | 3,38 | 3,38 |
| US$ | 1.000 | 05.03.31 | 05.MS | A3KMVQ | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31) | | 83,85G-3,77G | 83,95 | G | 4,55 | 4,54 |
| US$ | 1.000 | 05.03.51 | 05.MS | A3KMVR | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51) | | 72,84G-3,07G | 72,59 | G | 4,81 | 4,81 |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 80,52G-0,54G | 80,58 | G | 0,99 | 0,99 |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 71,13G-1,45G | 71,24 | G | 2,66 | 2,66 |
| US$ | 1.000 | 05.01.32 | 05.JJ | A3KQMW | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) | | 84,61G-4,6G | 84,73 | G | 4,47 | 4,47 |
| US$ | 1.000 | 05.05.41 | 05.MN | A3KQMX | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) | | 76,21G-6,22G | 76,34 | G | 4,94 | 4,94 |
| | | | | | | **The Development Bank of Southern Africa** **Guaranteed Notes** | | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 54,2G-4,33G | 54,13 | G | | |
| | | | | | | **The Dow Chemical Co.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | 450258 | US260543BJ10 | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29) | | 110,81G-0,73G | 110,88 | G | 5,45 | 5,45 |
| | | | | | | **The Dow Chemical Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 82,45G-2,43G | 82,85 | G | 5,99 | 5,99 |
| US$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 89,98G-9,99G | 90,23 | G | 5,52 | 5,51 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 84,02G-4,11G | 84,53 | G | 6,04 | 6,03 |
| US$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 82,17G-2,34G | 82,27 | G | 5,02 | 5,01 |
| US$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 71,05G-1,03G | 71,12 | G | 5,78 | 5,78 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 66,33G-6,69G | 66,37 | G | 4,81 | 4,81 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 87,21G-7,44G | 87,24 | G | 1,14 | 1,14 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 76,16G-6,42G | 76,19 | G | 2,94 | 2,94 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 96,46G-6,47G | 96,51 | G | 5,63 | 5,62 |
| US$ | 1.000 | 30.11.25 | 30.MN | A2SA24 | US260543CN13 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) | | 97,92G-7,67G | 97,86 | G | 5,63 | 5,62 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2SA25 | US260543CY77 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28) | | 98,89G-8,92G | 98,97 | G | 5,09 | 5,08 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 83,02G-3,2G | 83,55 | G | 6,19 | 6,19 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LAWM | US260543DG52 | 6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33) | | 106,59G-6,58G | 106,66 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LAWN | US260543DH36 | 6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53) | | 109,19G-9,42G | 109,44 | G | 6,3 | 6,3 |
| | | | | | | **The Estée Lauder Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 85,91G-5,65G | 86,16 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 95,73G-5,7G | 95,84 | G | 4,44 | 4,43 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 86,72G-6,68G | 86,65 | G | 4,96 | 4,96 |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 95,83G-5,81G | 95,87 | G | 4,13 | 4,13 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 86,99G-6,98G | 86,99 | G | 4,77 | 4,77 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 71,41G-1,65G | 71,7 | G | 5,15 | 5,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Estée Lauder Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LHVM | US29736RAS94 | 4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28) | | 98,82G-8,94G | 98,85 | G | 4,67 | 4,67 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHVN | US29736RAT77 | 4,650000000000004%, v. 12.05.23(33), DL-Notes 2023(23/33) | | 97,98G-8,12G | 98,1 | G | 4,95 | 4,95 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHVP | US29736RAU41 | 5,150000000000004%, v. 12.05.23(53), DL-Notes 2023(23/53) | | 97,54G-7,68G | 97,6 | G | 5,38 | 5,38 |
| | | | | | | **The Export-Import Bank of China**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **28.05.23** | 28.05. | A19SWX | XS1717759499 | 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 100G-0G | 99,96 | G | 0,76 | 0,74 |
| | | | | | | **The Export-Import Bank of China**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 95,53G-5,44G | 95,42 | G | 4,61 | 4,61 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **01.06.23** | 04.MJSD | A191D9 | US302154CU14 | 5,7460000000000004%, zinsv. v. 02.03.23-31.05.23, v. 01.06.18(23), DL-FLR Notes 2018(23) | | 100G-0G | 100 | G | 5,84 | 5,67 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **11.07.23** | 11.07. | A193AC | XS1853417712 | 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) | | 99,61G-9,61G | 99,6 | G | 1,25 | 1,25 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | | 94,64G-4,64G | 94,68 | G | 1,75 | 1,75 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | S s | 97,07G-7,06G | 97,06 | G | 0,77 | 0,77 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3K5TS | XS2484106716 | 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) | | 94,54G-4,56G | 94,62 | G | 2,89 | 2,89 |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXPF | XS2397372850 | v. 19.10.21(24), EO-Medium-Term Notes 2021(24) | | 94,68G-4,67G | 94,71 | G | 3,99 | |
| | | | | | | **The Export-Import Bank of Korea**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 94,07G-3,47G | 94,07 | G | 5,06 | 5,06 |
| US$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 91,92G-1,88G | 91,91 | G | 4,73 | 4,73 |
| US$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 98,84G-8,82G | 98,84 | G | 6 | 5,93 |
| US$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 79,09G-9,01G | 78,99 | G | 3,16 | 3,16 |
| US$ | 1.000 | 27.11.23 | 27.MN | A2RUU5 | US302154CW79 | 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23) | | 98,83G-8,82G | 98,84 | G | 6,12 | 6,03 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **21.09.23** | | A282K4 | XS2230307006 | Null-Kupon, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23) | | 98,77G-8,77G | 98,76 | G | | |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | 6,55342999999999996%, zinsv. v. 28.02.23-29.05.23, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 100,37G-0,37G | 100,38 | G | 5,94 | 5,86 |
| Euro | 1.000 | 07.02.25 | 07.FMAN | A3K11V | XS2441551970 | 4,28099999999999997%, zinsv. v. 09.05.23-06.08.23, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 100,33G-0,34G | 100,33 | G | 4,14 | 4,12 |
| £ | 1.000 | 29.10.29 | 29.10. | A3K4W9 | XS2473721210 | 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) | | 89,13G-8,75G | 89,25 | G | 5,76 | 5,76 |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 3,64599999999999999%, zinsv. v. 20.03.23-18.06.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,06G-0,08G | 100,06 | G | 3,67 | 3,66 |
| Euro | 1.000 | 30.04.24 | 30.JAJO | A3KQKA | XS2338355105 | 3 3/4%, zinsv. v. 30.04.23-30.07.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 99,99G-100,01G | 100,01 | G | 3,79 | 3,79 |
| £ | 1.000 | 16.12.25 | 16.12. | A3KSQ0 | XS2355059838 | 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F | S s | 92,91G-2,82G | 92,94 | G | 2,14 | 2,14 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | 3,90799999999999999%, zinsv. v. 23.03.23-22.06.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 99,19G-9,18G | 99,1 | G | 4,18 | 4,18 |
| Euro | 1.000 | 06.07.25 | 06.JJ | GL2AY7 | XS1230358019 | 2,76100000000000001%, zinsv. v. 06.01.23-05.07.23, v. 06.07.15(25), EO-FLR Med.-Term Nts 2015(25) | | 88,88G-8,88G | 91,88 | G | 6,14 | 6,14 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | 7,02271%, zinsv. v. 28.04.23-27.07.23, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 101,35G-1,35G | 101,81 | G | 6,84 | 6,82 |
| US$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 6,49071%, zinsv. v. 15.05.23-14.08.23, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 99,88G-9,73G | 99,83 | G | 6,76 | 6,76 |
| US$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | 3,69099999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) | | 94,01G-4,08G | 94,1 | G | 5,1 | 5,1 |
| US$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,27199999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 96,44G-6,41G | 96,51 | G | 4,97 | 4,96 |
| US$ | 1.000 | 31.10.38 | 30.A31O | A19RHU | US38148YAA64 | 4,01700000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) | | 83,09G-3,11G | 83,09 | G | 5,75 | 5,75 |
| US$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,81400000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 92,61G-2,76G | 92,69 | G | 5,32 | 5,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | 4,41099999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) | | 86,07G-6,05G | 86,16 | G | 5,84 | 5,84 |
| US$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 94,33G-4,27G | 94,29 | G | 5,43 | 5,43 |
| US$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) | | 89,01G-9,04G | 89,15 | G | 2,44 | 2,44 |
| US$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 78,12G-8,35G | 78,28 | G | 5,04 | 5,04 |
| US$ | 1.000 | 24.02.43 | 24.FA | A3K1FS | US38141GZN77 | 3,43599999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) | | 73,72G-3,88G | 73,91 | G | 5,73 | 5,73 |
| US$ | 1.000 | 24.01.25 | 24.JJ | A3K1K0 | US38141GZH00 | 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25) | | 97,02G-7G | 97,03 | G | 3,61 | 3,61 |
| US$ | 1.000 | 24.02.28 | 24.FA | A3K1K1 | US38141GZK39 | 2,64000000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) | | 90,53G-0,56G | 90,6 | G | 4,95 | 4,95 |
| US$ | 1.000 | 24.02.33 | 24.FA | A3K1K3 | US38141GZM94 | 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) | | 84,04G-4,14G | 84,08 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3K3HB | US38141GZR81 | 3,61500000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) | | 94,1G-4,2G | 94,12 | G | 5,05 | 5,04 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K6AW | US38141GZT48 | 4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) | | 97,98G-7,91G | 97,86 | G | 5,02 | 5,02 |
| US$ | 1.000 | 23.08.28 | 23.FA | A3K8PD | US38141GZU11 | 4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) | | 96,86G-7,03G | 96,85 | G | 5,2 | 5,19 |
| US$ | 1.000 | 12.02.26 | 12.FA | A3KL1M | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) | | 91,61G-1,57G | 91,66 | G | 1,86 | 1,86 |
| US$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 89,76G-9,71G | 89,77 | G | 3,18 | 3,18 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP0C | US38141GYB49 | 2,61500000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 81,59G-1,61G | 81,48 | G | 5,29 | 5,29 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP1A | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 71,77G-2G | 71,97 | G | 5,72 | 5,72 |
| US$ | 1.000 | 10.09.24 | 10.MJSD | A3KSKA | US38141GYF52 | 4,88114000000000003%, zinsv. v. 12.12.22-09.03.23, v. 10.06.21(24), DL-FLR Notes 2021(23/24) | | 95,29G-8,95G | 95,29 | G | 5,85 | 5,83 |
| US$ | 1.000 | 10.09.27 | 10.MS | A3KSKB | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | 88,07G-8,1G | 88,19 | G | 3,49 | 3,49 |
| US$ | 1.000 | 10.09.27 | 10.MJSD | A3KSKC | US38141GYH19 | 5,2011399999999997%, zinsv. v. 12.12.22-09.03.23, v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | 97,45G-7,46G | 97,38 | G | 6,01 | 6 |
| US$ | 1.000 | 21.07.42 | 21.JJ | A3KT9V | US38141GYK48 | 2,90799999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 68,64G-8,41G | 68,52 | G | 5,7 | 5,7 |
| US$ | 1.000 | 21.07.32 | 21.JJ | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 79,59G-9,76G | 79,83 | G | 5,25 | 5,25 |
| US$ | 1.000 | 21.10.24 | 21.AO | A3KX1M | US38141GYL21 | 0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24) | | 97,8G-7,8G | 97,78 | G | 1,89 | 1,89 |
| US$ | 1.000 | 21.10.27 | 21.AO | A3KX1P | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) | | 88,88G-8,97G | 89,08 | G | 4,37 | 4,37 |
| US$ | 1.000 | 21.10.32 | 21.AO | A3KX1R | US38141GYN86 | 2,64999999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) | | 80,94G-1,09G | 81,08 | G | 5,29 | 5,28 |
| | | | | | | **The Goldman Sachs Group Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 95,19G-5,19G | 95,18 | G | 2,62 | 2,62 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 92,26G-2,32G | 92,36 | G | 4,18 | 4,18 |
| sfrs | 5.000 | 24.11.25 | 24.11. | A190U6 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) | | 96,8G-6,8G | 96,85 | G | 2,06 | 2,06 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 90,27G-0,31G | 90,3 | G | 4,02 | 4,01 |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) | | 86,24G-5,82G | 86,36 | G | 5,94 | 5,93 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 97,64G-7,59G | 97,57 | G | 2,82 | 2,82 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 97,55G-7,55G | 97,55 | G | 1,02 | 1,02 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 95,66G-5,66G | 95,73 | G | 0,26 | 0,26 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 91,28G-1,37G | 91,39 | G | 4 | 4 |
| US$ | 2.000 | 31.05.24 | 31.05. | A1V5P4 | XS1610693290 | 4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | S s | 98,66G-8,66G | 98,68 | G | 5,49 | 5,49 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 93,8G-3,8G | 93,8 | G | 3,42 | 3,42 |
| Euro | 1.000 | **27.07.23** | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 99,73G-9,72G | 99,72 | G | 3,63 | 3,58 |
| £ | 1.000 | 29.01.26 | 29.JJ | A1ZCSH | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) | | 96,64G-6,44G | 96,7 | G | 5,78 | 5,77 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 98,05G-7,98G | 97,94 | G | 3,59 | 3,59 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,85000000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 98,2G-8,21G | 98,25 | G | 5,59 | 5,58 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,79999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 88,64G-8,63G | 88,82 | G | 5,82 | 5,82 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 97,94G-8,05G | 97,93 | G | 3,63 | 3,62 |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 83,65G-3,53G | 83,71 | G | 0,6 | 0,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 80,23G-0,12G | 80,17 | G | 2,18 | 2,18 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 99,29G-9,27G | 99,42 | G | 3,79 | 3,78 |
| Euro | 1.000 | 07.02.29 | 07.02. | A3K11W | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29) | | 84,64G-4,7G | 84,73 | G | 2,94 | 2,94 |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9K0 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) | | 98,6G-8,6G | 98,5 | G | 4,25 | 4,25 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNRN | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) | | 83,45G-3,21G | 83,5 | G | 3,58 | 3,58 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 73,11G-3,22G | 73,22 | G | 2,72 | 2,72 |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) | | 90,44G-0,33G | 90,37 | G | 0,89 | 0,89 |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 73,22G-3,24G | 73,22 | G | 2,04 | 2,04 |
| Euro | 1.000 | 09.05.29 | 09.05. | A3KYQE | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) | | 81,85G-1,84G | 81,89 | G | 2,14 | 2,14 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) | | 104,71G-4,85G | 104,87 | G | 5,55 | 5,55 |
| US$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 94,63G-4,65G | 94,68 | G | 5,27 | 5,26 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YFW | US38143U8H71 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) | | 96,64G-6,6G | 96,5 | G | 5,15 | 5,14 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,85000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 95,83G-5,89G | 95,82 | G | 5,16 | 5,15 |
| US$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 96,82G-6,86G | 96,89 | G | 5,51 | 5,51 |
| US$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 87,98G-8,05G | 88,07 | G | 5,78 | 5,78 |
| US$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 98,66G-8,81G | 98,79 | G | 5,66 | 5,63 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 96,81G-6,86G | 96,95 | G | 5,58 | 5,56 |
| US$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,60000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 84,91G-5,12G | 85,02 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,79999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 92,05G-2,11G | 92,06 | G | 5,26 | 5,25 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 96,49G-6,55G | 96,61 | G | 5,56 | 5,55 |
| US$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 98,42G-8,42G | 98,42 | G | 5,93 | 5,88 |
| US$ | 1.000 | 15.03.24 | 15.MS | A3K3B9 | US38141GZP26 | 3%, v. 15.03.22(24), DL-Notes 2022(22/24) | | 97,85G-7,89G | 97,92 | G | 5,79 | 5,76 |
| US$ | 1.000 | 06.12.23 | 06.JD | A3KZ0J | US38141GZE78 | 1,21700000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23) | | 97,74G-7,73G | 97,82 | G | 2,48 | 2,48 |
| US$ | 1.000 | 01.11.24 | 01.MN | A3LA1E | US38141GZV93 | 5,70000000000000002%, v. 01.11.22(24), DL-Notes 2022(24) | | 100,22G-0,16G | 100,3 | G | 5,66 | 5,63 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A0G1HK | US38141GES93 | 5,95000000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27) | | 102,32G-2,49G | 102,39 | G | 5,26 | 5,25 |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 105,75G-5,75G | 105,65 | G | 6,23 | 6,23 |
| US$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,15000000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 90,01G-0,75G | 90,25 | G | 5,99 | 6 |
| US$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 97,24G-7,25G | 97,27 | G | 5,56 | 5,54 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 97,28G-7,32G | 97,42 | G | 6,07 | 6,07 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 95,79G-5,96G | 96,04 | G | 6,17 | 6,16 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 100,23G-0,21G | 100,23 | G | 7,06 | 7,06 |
| US$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 102,19G-2,34G | 102,44 | G | 8,38 | 8,38 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3K31Z | US382550BN08 | 5%, v. 18.05.21(29), DL-Notes 2021(21/29) | | 89,73G-9,67G | 89,54 | G | 7,23 | 7,23 |
| US$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) | | 87,61G-7,77G | 88,06 | G | 7,44 | 7,44 |
| US$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 87,5G-7,43G | 87,85 | G | 7,58 | 7,57 |
| | | | | | | **The Grounds Real Estate Development AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 1.000 | 18.02.24 | 18.FA | A3H3FH | DE000A3H3FH2 | 6%, v. 18.02.21(24), Wandelanleihe v.21(24) | | 75,01G-5,01G | 75,01 | G | 15,66 | 15,66 |
| | | | | | | **The Guinness Partnership Ltd.**<br>**Bonds** | | | | | | |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 47,72G-6,97G | 47,96 | G | 5,65 | 5,65 |
| | | | | | | **The Hartford Financial Services Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.08.29 | 19.FA | A2R6KP | US416515BE33 | 2,79999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) | | 86,46G-6,6G | 86,45 | G | 5,43 | 5,42 |
| US$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | 3,60000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 71,34G-1,15G | 71,13 | G | 5,82 | 5,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Hershey Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S9 | US427866AX66 | 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 93,61G-3,71G | 93,8 | G | 4,46 | 4,46 |
| US$ | 1.000 | 15.11.24 | 15.MN | A2R9Z1 | US427866BC11 | 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) | | 96,43G-6,39G | 96,47 | G | 4,25 | 4,25 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) | | 88,24G-8,08G | 88,25 | G | 4,65 | 4,65 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | 71,13G-1,81G | 71,89 | G | 5,14 | 5,13 |
| | | | | | | **The Hertz Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A3KZF5 | USU42804AW13 | 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S | | 88,28G-8,53G | 88,15 | G | 8,64 | 8,62 |
| US$ | 1.000 | 01.12.29 | 01.JD | A3KZF7 | USU42804AX95 | 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S | | 78,41G-9,25G | 79,25 | G | 9,54 | 9,52 |
| | | | | | | **The Home Depot Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) | | 108,61G-8,42G | 108,67 | G | 5,07 | 5,07 |
| US$ | 1.000 | 15.09.26 | 15.MS | A18538 | US437076BN13 | 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) | | 93,11G-3,14G | 93,17 | G | 4,42 | 4,42 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 81,56G-1,48G | 81,67 | G | 5,34 | 5,34 |
| US$ | 1.000 | 14.09.27 | 14.MS | A19NYY | US437076BT82 | 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 93,76G-3,72G | 93,82 | G | 4,47 | 4,46 |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A00N | US437076AU64 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 100,73G-0,69G | 100,9 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 99,22G-9,22G | 99,17 | G | 4,91 | 4,88 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 94,61G-4,78G | 94,87 | G | 5,36 | 5,36 |
| US$ | 1.000 | 01.04.46 | 01.AO | A1Z2LL | US437076BH45 | 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) | | 85,71G-5,5G | 85,72 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6JN | US437076BK73 | 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 97,14G-7,07G | 97,25 | G | 4,76 | 4,75 |
| US$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) | | 85,14G-5,3G | 85,43 | G | 2,11 | 2,11 |
| US$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) | | 78,54G-8,42G | 78,48 | G | 3,49 | 3,49 |
| US$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) | | 58,64G-8,51G | 58,59 | G | 5,29 | 5,29 |
| US$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | 69,88G-9,55G | 69,82 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 93,19G-3,07G | 93,19 | G | 4,51 | 4,51 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 88,74G-8,75G | 88,74 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 79,05G-9,02G | 79,14 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 72,67G-2,87G | 72,91 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 91,63G-1,75G | 91,7 | G | 4,57 | 4,57 |
| US$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 97,46G-7,51G | 97,42 | G | 4,46 | 4,46 |
| US$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 89,06G-9,42G | 89,42 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.04.25 | 15.AO | A3K3WG | US437076CM21 | 2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25) | | 96,59G-6,68G | 96,73 | G | 4,6 | 4,6 |
| US$ | 1.000 | 15.04.27 | 15.AO | A3K3WH | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) | | 94,69G-4,69G | 94,7 | G | 4,42 | 4,42 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3K3WJ | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) | | 89,41G-9,39G | 89,51 | G | 4,78 | 4,78 |
| US$ | 1.000 | 15.04.52 | 15.AO | A3K3WK | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) | | 75,9G-5,97G | 75,77 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV10 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) | | 80,79G-0,85G | 80,92 | G | 4,62 | 4,62 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV11 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 63,99G-3,9G | 64,13 | G | 5,27 | 5,27 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV1Z | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | 86,19G-6,19G | 86,21 | G | 3,47 | 3,47 |
| | | | | | | **The Interpublic Group of Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 96,29G-6,46G | 96,05 | G | 5,45 | 5,44 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RR6C | US460690BP43 | 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 96,47G-6,33G | 96,4 | G | 5,52 | 5,52 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) | | 81,09G-0,95G | 80,86 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) | | 71,6G-1,74G | 71,61 | G | 6,07 | 6,07 |
| | | | | | | **The Korea Development Bank** **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 96,665G-6,635G | 96,805 | G | 5,03 | 5,02 |
| Euro | 1.000 | **17.07.23** | 17.07. | A193C9 | XS1857091166 | 0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) | | 99,42G-9,44G | 99,43 | G | 1,25 | 1,25 |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) | | 92,85G-2,8G | 92,91 | G | 2,68 | 2,68 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R4YA | XS2022179159 | v. 10.07.19(24), EO-Medium-Term Notes 2019(24) | S s | 95,77G-5,73G | 95,74 | G | 3,96 | |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3K4JQ | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) | | 94,54G-4,54G | 94,89 | G | 1,99 | 1,99 |
| sfrs | 5.000 | 22.07.31 | 22.07. | A3KTN8 | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31) | | 83,15G-3,14G | 83,26 | G | 0,41 | 0,41 |
| | | | | | | **The Korea Development Bank** **Registered Notes** | | | | | | |
| US$ | 1.000 | **27.10.23** | 27.AO | A284DA | US500630DD74 | 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23) | | 97,68G-7,66G | 97,69 | G | 1,02 | 1,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Korea Development Bank** **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) | | 88,41G-8,33G | 88,44 | G | 1,81 | 1,81 |
| US$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) | | 94,32G-4,29G | 94,37 | G | 3,69 | 3,69 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 96,14G-6,18G | 96,31 | G | 4,4 | 4,4 |
| | | | | | | **The Kroger Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A18WWD | US501044DC24 | 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) | | 96,17G-6,19G | 96,27 | G | 5,1 | 5,09 |
| US$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 84,1G-4G | 84,23 | G | 5,77 | 5,77 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19LXP | US501044DK40 | 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) | | 85,22G-5,24G | 85,29 | G | 5,86 | 5,86 |
| US$ | 1.000 | **01.08.23** | 01.FA | A1HN2N | US501044CS84 | 3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23) | | 99,57G-9,55G | 99,57 | G | 6,42 | 6,26 |
| US$ | 1.000 | 01.08.43 | 01.FA | A1HPPV | US501044CT67 | 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) | | 90,64G-0,78G | 90,59 | G | 6,03 | 6,03 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 77,31G-7,23G | 77,16 | G | 5,68 | 5,68 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WQV | US501044DP37 | 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) | | 82,26G-2,19G | 82,32 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 98,02G-8,03G | 97,98 | G | 4,96 | 4,96 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 94,73G-4,67G | 94,84 | G | 5,89 | 5,88 |
| | | | | | | **The PNC Financial Services Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 28.10.25 | 28.AO | A3LAXF | US693475BH73 | 5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25) | | 99,62G-9,67G | 99,57 | G | 5,9 | 5,88 |
| US$ | 1.000 | 28.10.33 | 28.AO | A3LAXG | US693475BJ30 | 6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33) | | 101,55G-1,47G | 101,13 | G | 5,93 | 5,93 |
| US$ | 1.000 | 02.12.28 | 02.JD | A3LB0S | US693475BK03 | 5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28) | | 99G-9,01G | 99,07 | G | 5,64 | 5,63 |
| | | | | | | **The PNC Financial Services Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.01.30 | 22.JJ | A28SG4 | US693475AZ80 | 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) | | 83,61G-3,77G | 83,74 | G | 5,57 | 5,56 |
| US$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 90,86G-0,76G | 90,8 | G | 5,36 | 5,36 |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R94E | US693475AY16 | 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) | | 94,98G-4,98G | 94,98 | G | 4,63 | 4,63 |
| US$ | 1.000 | 23.01.24 | 23.JJ | A2RWVQ | US693475AV76 | 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24) | | 98,41G-8,5G | 98,46 | G | 5,92 | 5,87 |
| | | | | | | **The PNC Financial Services Group Inc.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 29.04.24 | 29.AO | A1VFEG | US693475AP09 | 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24) | | 97,79G-7,98G | 98,02 | G | 6,26 | 6,25 |
| | | | | | | **The PNC Financial Services Group Inc.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A3LDXR | US693475BP99 | 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.) | | 87,68G-7,59G | 86,77 | G | | |
| | | | | | | **The PNC Financial Services Group Inc.** **Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A3K8PM | US693475BF18 | 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR | S s | 90,58G-0,49G | 89,87 | G | | |
| | | | | | | **The Procter & Gamble Co.** **Bonds** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 106,05G-5,94G | 106,07 | G | 3,25 | 3,25 |
| | | | | | | **The Procter & Gamble Co.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 95,99G-5,99G | 96,02 | G | 1,04 | 1,04 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 87,88G-7,83G | 87,9 | G | 2,82 | 2,82 |
| Euro | 1.000 | **02.11.23** | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 98,98G-8,99G | 98,99 | G | 2,26 | 2,26 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 96,11G-6,04G | 96,04 | G | 1,3 | 1,3 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 89,55G-9,57G | 89,61 | G | 2,66 | 2,66 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 79,67G-9,8G | 79,78 | G | 3,6 | 3,6 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 82,01G-1,99G | 82,03 | G | 0,85 | 0,85 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 62,65G-3,09G | 62,81 | G | 2,83 | 2,83 |
| Euro | 1.000 | 02.08.26 | 02.08. | A3LG7N | XS2617256065 | 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26) | | 99,42G-9,43G | 99,47 | G | 3,44 | 3,44 |
| Euro | 1.000 | 02.08.31 | 02.08. | A3LG7P | XS2617256149 | 3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31) | | 98,76G-8,76G | 98,81 | G | 3,43 | 3,42 |
| | | | | | | **The Procter & Gamble Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 110,44G-0,68G | 110,67 | G | 4,55 | 4,55 |
| US$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 94,14G-4,14G | 94,15 | G | 4,35 | 4,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Procter & Gamble Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 96,31G-6,34G | 96,45 | G | 4,2 | 4,19 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 94,21G-3,84G | 94,45 | G | 2,93 | 2,93 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 85,36G-4,93G | 85,47 | G | 4,23 | 4,23 |
| US$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 95,07G-5,14G | 95,06 | G | 4,16 | 4,16 |
| US$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 81,47G-1,61G | 81,55 | G | 4,84 | 4,84 |
| US$ | 1.000 | **15.08.23** | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 99,75G-9,95G | 100 | G | 3,34 | 3,3 |
| US$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 91,38G-1,42G | 91,54 | G | 1,2 | 1,2 |
| US$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 80,47G-0,44G | 80,58 | G | 2,98 | 2,98 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VB4 | US742718FG98 | 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 95,03G-5,15G | 95,15 | G | 4,23 | 4,22 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 92,39G-2,37G | 92,51 | G | 4,35 | 4,34 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VB6 | US742718FJ38 | 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 86,46G-6,45G | 86,56 | G | 4,78 | 4,78 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 82,63G-2,61G | 82,98 | G | 4,81 | 4,81 |
| US$ | 1.000 | 01.02.27 | 01.FA | A3K1U3 | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) | | 92,23G-2,31G | 92,36 | G | 4,09 | 4,09 |
| US$ | 1.000 | 01.02.32 | 01.FA | A3K1U4 | US742718FW49 | 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32) | | 87,17G-7,23G | 87,2 | G | 4,1 | 4,1 |
| US$ | 1.000 | 23.04.26 | 23.AO | A3KP3K | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26) | | 91,16G-1,19G | 91,25 | G | 2,19 | 2,19 |
| US$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | 84,84G-5G | 85,03 | G | 4,24 | 4,24 |
| US$ | 1.000 | 26.01.26 | 26.JJ | A3LDPC | US742718FY05 | 4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26) | | 99,29G-9,24G | 99,33 | G | 4,45 | 4,44 |
| US$ | 1.000 | 26.01.28 | 26.JJ | A3LDPD | US742718FZ79 | 3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28) | | 99,21G-9,22G | 99,24 | G | 4,18 | 4,17 |
| US$ | 1.000 | 26.01.33 | 26.JJ | A3LDPE | US742718GA10 | 4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33) | | 98,11G-8,21G | 98,04 | G | 4,32 | 4,32 |
| | | | | | | **The Sage Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.02.28 | 15.02. | A3LD5H | XS2587306403 | 3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28) | | 98,81G-8,81G | 98,86 | G | 4,1 | 4,09 |
| | | | | | | **The Sage Group PLC** **Senior Notes** | | | | | | |
| £ | 1.000 | 08.02.34 | 08.02. | A3K1V8 | XS2441259137 | 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34) | | 76,98G-6,38G | 77,2 | G | 5,91 | 5,91 |
| | | | | | | **The Southern Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 91,35G-1,42G | 91,49 | G | 5,26 | 5,26 |
| | | | | | | **The Southern Co.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KQXA | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) | S s | 84,45G-4,48G | 84,75 | G | 4,81 | 4,81 |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 77,94G-8,23G | 77,88 | G | 2,6 | 2,6 |
| | | | | | | **The Toronto-Dominion Bank** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **28.09.23** | 28.MJSD | A2826Z | US89114QCL05 | 4,9711683999999998%, zinsv. v. 28.12.22-27.03.23, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) | S s | 99,47G-9,49G | 99,46 | G | 6,64 | 6,51 |
| A$ | 10.000 | 10.07.24 | 10.JAJO | A2R4YS | AU3FN0048930 | 4,6527000000000003%, zinsv. v. 11.04.23-09.07.23, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) | | 100,15G-0,15G | 100,14 | G | 4,59 | 4,58 |
| US$ | 1.000 | 06.06.25 | 06.MJSD | A3K5Z1 | US89115A2B71 | 5,3510600000000004%, zinsv. v. 06.12.22-05.03.23, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25) | | 99,83G-9,87G | 99,8 | G | 5,53 | 5,53 |
| Euro | 1.000 | 20.01.25 | 20.JAJO | A3LC88 | XS2577740157 | 3,6499999999999999%, zinsv. v. 20.04.23-19.07.23, v. 20.01.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,25G-0,25G | 100,25 | G | 3,54 | 3,53 |
| | | | | | | **The Toronto-Dominion Bank** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 97,33G-7,34G | 97,33 | G | 1,03 | 1,03 |
| Euro | 1.000 | 26.03.24 | 26.03. | A28UWC | XS2146198739 | 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) | | 97,21G-7,21G | 97,2 | G | 0,51 | 0,51 |
| Euro | 1.000 | 09.02.24 | 09.02. | A2R0KB | XS1980044728 | v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) | | 97,39G-7,47G | 97,47 | G | 3,7 | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | 87,04G-6,96G | 87,05 | G | 0,23 | 0,23 |
| Euro | 1.000 | 24.03.27 | 24.03. | A3K3PG | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) | | 90,5G-0,48G | 90,56 | G | 1,91 | 1,91 |
| Euro | 1.000 | 28.07.25 | 28.07. | A3K7YF | XS2508690612 | 1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25) | | 96G-6G | 96,04 | G | 3,5 | 3,5 |
| Euro | 1.000 | 27.04.26 | 27.04. | A3LARL | XS2549702475 | 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26) | | 98,96G-8,94G | 99,03 | G | 3,64 | 3,64 |
| Euro | 1.000 | 13.03.26 | 13.03. | A3LFCF | XS2597408439 | 3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26) | | 100,57G-0,54G | 100,64 | G | 3,67 | 3,66 |
| Euro | 1.000 | 13.03.30 | 13.03. | A3LFCG | XS2597408272 | 3,7149999999999999%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30) | | 101,15G-1,09G | 101,2 | G | 3,53 | 3,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **20.07.23** | 20.07. | A193MT | XS1857683335 | 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23) | | 99,56G-9,55G | 99,55 | G | 1,25 | 1,25 |
| US$ | 1.000 | **19.07.23** | 19.JJ | A193PD | US89114QC484 | 3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) | S s | 99,4G-9,35G | 99,37 | G | 6,96 | 6,96 |
| US$ | 1.000 | **12.06.23** | 12.JD | A28YVT | US89114QCG10 | 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) | | 99,71G-9,72G | 99,7 | G | 1,5 | 1,5 |
| US$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) | | 92,07G-2,09G | 92,2 | G | 2,48 | 2,48 |
| Euro | 1.000 | 25.04.24 | 25.04. | A2R08A | XS1985806600 | 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) | | 96,89G-6,9G | 96,88 | G | 0,77 | 0,77 |
| US$ | 1.000 | 12.06.24 | 12.JD | A2R3HV | US89114QCA40 | 2,64999999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) | | 97,14G-7,09G | 97,06 | G | 5,39 | 5,39 |
| US$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 98,06G-8,12G | 98,18 | G | 5,78 | 5,74 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 87,61G-7,63G | 87,66 | G | 1,14 | 1,14 |
| US$ | 1.000 | 12.01.32 | 12.JJ | A3K0PJ | US89114TZQ83 | 2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) | | 80,69G-0,81G | 80,88 | G | 5,31 | 5,31 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A3K0PK | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 89,6G-9,58G | 89,65 | G | 4,32 | 4,32 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A3K0UY | US89114TZL96 | 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 94,08G-4,13G | 94,18 | G | 3,06 | 3,06 |
| US$ | 1.000 | 08.03.24 | 08.MS | A3K271 | US89114TZR66 | 2,35000000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24) | | 97,42G-7,49G | 97,52 | G | 4,8 | 4,8 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 86,23G-6,24G | 86,31 | G | 4,31 | 4,31 |
| US$ | 1.000 | 10.03.27 | 10.MS | A3K3AM | US89114TZT23 | 2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 91,87G-1,99G | 91,99 | G | 5,22 | 5,21 |
| US$ | 1.000 | 10.03.32 | 10.MS | A3K3AN | US89114TZV78 | 3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) | | 85,93G-5,99G | 86,07 | G | 5,27 | 5,27 |
| US$ | 1.000 | 06.06.25 | 06.JD | A3K5Z0 | US89115A2A98 | 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25) | | 97,05G-7,11G | 97,09 | G | 5,35 | 5,35 |
| US$ | 1.000 | 08.06.27 | 08.JD | A3K5Z2 | US89115A2C54 | 4,10799999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) | | 96,08G-6,07G | 96,1 | G | 5,27 | 5,27 |
| US$ | 1.000 | 08.06.32 | 08.JD | A3K5Z3 | US89115A2E11 | 4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) | | 93,92G-3,72G | 93,89 | G | 5,41 | 5,41 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3K72L | XS2511301322 | 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) | | 93,8G-3,82G | 93,88 | G | 4,19 | 4,18 |
| Euro | 1.000 | 03.08.32 | 03.08. | A3K72M | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) | | 91,19G-1,32G | 91,26 | G | 4,29 | 4,29 |
| US$ | 1.000 | 04.03.24 | 04.MS | A3KMUL | US89114QCQ91 | 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C | S s | 96,19G-6,18G | 96,18 | G | 1,14 | 1,14 |
| US$ | 1.000 | **02.06.23** | 02.JD | A3KSAR | US89114TZA32 | 0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23) | | 99,82G-9,86G | 99,88 | G | 0,6 | 0,6 |
| US$ | 1.000 | 03.06.26 | 03.JD | A3KSAS | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) | | 88,95G-8,96G | 89,01 | G | 2,68 | 2,68 |
| US$ | 1.000 | 10.09.24 | 10.MS | A3KV4U | US89114TZE53 | 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 93,91G-3,92G | 93,96 | G | 1,49 | 1,49 |
| US$ | 1.000 | 10.09.26 | 10.MS | A3KV5R | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 87,93G-8,18G | 88,09 | G | 2,83 | 2,83 |
| US$ | 1.000 | 10.09.31 | 10.MS | A3KV5T | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) | | 78,8G-8,77G | 78,58 | G | 5,05 | 5,05 |
| US$ | 1.000 | 13.12.24 | 13.JD | A3KZ6W | US89114TZK14 | 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24) | | 93,66G-3,63G | 93,71 | G | 2,65 | 2,65 |
| US$ | 1.000 | 10.01.28 | 10.JJ | A3LCL4 | US89115A2M37 | 5,15599999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 100,05G-99,98G | 100,05 | G | 5,23 | 5,22 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A3LCVF | US89115A2K70 | 5,10299999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,87G-9,9G | 99,95 | G | 5,21 | 5,2 |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LDJX | CH1243933558 | 2,20250000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28) | | 98,75G-8,6G | 98,85 | G | 2,52 | 2,52 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | 2,04999999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 96,85G-6,85G | 96,88 | G | 4,2 | 4,2 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Senior Notes** | | | | | | |
| kann.$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 95,46G-5,31G | 95,01 | G | 5,17 | 5,17 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 93,38G-3,43G | 93,41 | G | 4,64 | 4,63 |
| | | | | | | **The Travelers Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.47 | 30.MN | A19HT4 | US89417EAM12 | 4%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 81,74G-1,56G | 82,1 | G | 5,45 | 5,45 |
| US$ | 1.000 | 07.03.48 | 07.MS | A19XFJ | US89417EAN94 | 4,04999999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) | | 81,35G-1,75G | 81,42 | G | 5,47 | 5,46 |
| US$ | 1.000 | 01.11.40 | 01.MN | A1A287 | US89417EAH27 | 5,34999999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) | | 101,21G-0,92G | 101,02 | G | 5,34 | 5,34 |
| US$ | 1.000 | 27.04.50 | 27.AO | A28WRE | US89417EAQ26 | 2,54999999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) | | 61,37G-1,45G | 61,47 | G | 5,31 | 5,31 |
| US$ | 1.000 | 04.03.49 | 04.MS | A2RYUV | US89417EAP43 | 4,09999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 82,11G-2,31G | 82,22 | G | 5,45 | 5,45 |
| US$ | 1.000 | 08.06.51 | 08.JD | A3KSEC | US89417EAR09 | 3,04999999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51) | | 67,82G-7,91G | 68,04 | G | 5,32 | 5,32 |
| | | | | | | **The Walt Disney Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 93,07G-3,14G | 93,15 | G | 3,73 | 3,73 |
| US$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 90,77G-0,87G | 90,74 | G | 4,45 | 4,44 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,64999999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 86,35G-6,35G | 86,28 | G | 4,86 | 4,86 |
| US$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 81,06G-1,08G | 81,06 | G | 5,26 | 5,26 |
| US$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,60000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 75,66G-5,87G | 75,78 | G | 5,34 | 5,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Walt Disney Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,79999999999999 98%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 75,86G-5,86G | 75,93 | G | 5,36 | 5,37 |
| US$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 95,98G-5,94G | 96,12 | G | 3,63 | 3,63 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 85,37G-5,5G | 85,52 | G | 4,65 | 4,65 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 64,83G-4,87G | 64,96 | G | 5,29 | 5,29 |
| | | | | | | **The Walt Disney Co.**<br>**Notes** | | | | | | |
| US$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) | | 97,58G-7,55G | 97,63 | G | 4,82 | 4,81 |
| US$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 96,81G-6,86G | 96,87 | G | 4,66 | 4,65 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 94,26G-4,22G | 94,26 | G | 4,86 | 4,86 |
| US$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 92,83G-2,61G | 93,39 | G | 5,36 | 5,36 |
| US$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 91,48G-1,4G | 91,29 | G | 5,37 | 5,37 |
| kann.$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,05699999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 93,57G-3,32G | 93,57 | G | 5,05 | 5,04 |
| US$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 111,08G-0,89G | 111,33 | G | 5,27 | 5,27 |
| US$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 113,51G-3,78G | 113,87 | G | 5,35 | 5,34 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) | | 97,89G-7,83G | 97,82 | G | 4,72 | 4,71 |
| US$ | 1.000 | **01.10.23** | 01.AO | A2SACS | US254687CR59 | 4%, v. 01.10.19(23), DL-Notes 2019(19/23) | | 99,08G-9,07G | 99,07 | G | 6,83 | 6,68 |
| US$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 109,46G-9,46G | 109,5 | G | 5,17 | 5,17 |
| | | | | | | **The Walt Disney Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 100,23G-0,36G | 100,19 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 91,63G-1,54G | 91,6 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 94,52G-4,08G | 94,07 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2SACL | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 98,31G-8,29G | 98,35 | G | 5,13 | 5,11 |
| US$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 96,41G-6,26G | 96,4 | G | 4,6 | 4,6 |
| | | | | | | **The Wellcome Trust Ltd.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 91,69G-1,68G | 91,73 | G | 2,44 | 2,44 |
| | | | | | | **The Williams Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W9Y | US96949LAE56 | 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) | | 83,37G-3,46G | 83,52 | G | 6,25 | 6,25 |
| US$ | 1.000 | 04.03.24 | 04.MS | A1ZECQ | US96950FAM68 | 4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 98,02G-7,69G | 97,67 | G | 7,55 | 7,48 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 88,94G-8,98G | 89,05 | G | 5,38 | 5,37 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **18.11.23** | 18.FMAN | A3KY3C | XS2407911705 | 3,58199999999999999%, zinsv. v. 18.05.23-17.08.23, v. 18.11.21(23), EO-FLR Notes 2021(23) | | 99,95G-9,97G | 99,95 | G | 3,69 | 3,66 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 66,46G-6,97G | 66,51 | G | 4,25 | 4,25 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 77,11G-7,53G | 77,17 | G | 2,88 | 2,88 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 61,98G-2,86G | 62,07 | G | 4,29 | 4,28 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 81,87G-2,03G | 81,87 | G | 1,94 | 1,94 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **18.11.23** | 18.11. | A3KY3B | XS2407913586 | v. 18.11.21(23), EO-Notes 2021(21/23) | | 98,23G-8,22G | 98,21 | G | 3,81 | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25) | | 91,46G-1,49G | 91,49 | G | 3,65 | |
| | | | | | | **Thermo Fisher Scientific Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 18.10.24 | 18.JAJO | A3KX32 | US883556CQ39 | 5,1741992000000003%, zinsv. v. 18.01.23-17.04.23, v. 22.10.21(24), DL-FLR Notes 2021(22/24) | | 99,23G-9,23G | 99,23 | G | 5,88 | 5,85 |
| | | | | | | **Thermo Fisher Scientific Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 96,25G-6,27G | 96,29 | G | 1,55 | 1,55 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 89,8G-9,87G | 89,85 | G | 3,03 | 3,03 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 92,73G-2,76G | 92,71 | G | 3,12 | 3,12 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thermo Fisher Scientific Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,39999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 94,24G-4,26G | 94,25 | G | 2,96 | 2,96 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 86,78G-7,16G | 86,74 | G | 4,09 | 4,09 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 96,92G-6,96G | 96,99 | G | 3,69 | 3,69 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 93,49G-3,56G | 93,48 | G | 3,55 | 3,55 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 89,63G-9,93G | 89,65 | G | 3,73 | 3,73 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 93,93G-3,92G | 93,93 | G | 0,27 | 0,27 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 86,7G-6,78G | 86,73 | G | 1,15 | 1,15 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 79,82G-80,12G | 79,87 | G | 2,17 | 2,17 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 61,54G-2,26G | 61,47 | G | 4,29 | 4,29 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 68,64G-9,11G | 68,65 | G | 4,14 | 4,13 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 88,54G-8,81G | 88,89 | G | 4,71 | 4,71 |
| US$ | 1.000 | 15.10.41 | 15.AO | A3KU5S | US883556CM25 | 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) | | 72,5G-2,67G | 72,88 | G | 5,17 | 5,17 |
| US$ | 1.000 | 18.10.24 | 18.AO | A3KX31 | US883556CS94 | 1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24) | | 94,58G-4,73G | 94,72 | G | 2,56 | 2,56 |
| US$ | 1.000 | 21.11.27 | 21.MN | A3LBEY | US883556CT77 | 4,7999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27) | | 101,24G-1,37G | 101,27 | G | 4,51 | 4,5 |
| US$ | 1.000 | 21.11.32 | 21.MN | A3LBEZ | US883556CU41 | 4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32) | | 101,08G-1,11G | 101,2 | G | 4,86 | 4,86 |
| Euro | 1.000 | 21.11.34 | 21.11. | A3LBGV | XS2557526345 | 3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34) | | 97,53G-7,74G | 97,56 | G | 3,9 | 3,89 |
| Euro | 1.000 | 21.01.26 | 21.01. | A3LBJ5 | XS2557526006 | 3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26) | | 98,91G-8,95G | 98,94 | G | 3,62 | 3,61 |
| | | | | | | **Thomson Reuters Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 95,95G-5,87G | 95,93 | G | 4,92 | 4,92 |
| | | | | | | **Three Gorges Finance II [Cayman Islands] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 96,98G-6,96G | 96,97 | G | 2,65 | 2,65 |
| | | | | | | **Thurgau, Kanton** **Anleihen** | | | | | | |
| sfrs | 5.000 | 12.06.25 | 12.06. | A1Z1ZY | CH0281835485 | 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25) | | 97,4G-7,4G | 97,4 | G | 0,77 | 0,77 |
| | | | | | | **Thurgauer Kantonalbank** **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.02.28 | 08.02. | A19BQ6 | CH0353105197 | 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) | | 92,37G-2,36G | 92,43 | G | 0,81 | 0,81 |
| sfrs | 5.000 | 31.03.25 | 31.03. | A1ZYUJ | CH0275352125 | 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) | | 97,2G-7,2G | 97,2 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 29.08.29 | 29.08. | A3K8NC | CH1209697551 | 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29) | | 94,9G-4,9G | 95 | G | 2,13 | 2,13 |
| sfrs | 5.000 | 21.05.32 | 21.05. | A3KQ0U | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | 83,39G-3,35G | 83,51 | G | 0,3 | 0,3 |
| | | | | | | **thyssenkrupp AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 97,83G-7,7G | 97,85 | G | 3,88 | 3,87 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 98,98G-8,95G | 98,95 | G | 4,33 | 4,3 |
| | | | | | | **TI Automotive Finance PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 78,97G-9,02G | 80,12 | G | 8,5 | 8,5 |
| | | | | | | **Tikehau Capital S.C.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A19SSF | FR0013298890 | 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) | | 99,34G-9,33G | 99,33 | G | 4,34 | 4,29 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 90,56G-0,6G | 91,38 | G | 4,89 | 4,89 |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 75,91G-6,12G | 75,94 | G | 4,26 | 4,26 |
| | | | | | | **Time Warner Cable LLC** **Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 01.07.38 | 01.JJ | A0TW56 | US88732JAN81 | 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) | | 100,3G-0,08G | 100,13 | G | 7,42 | 7,42 |
| US$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 93,77G-3,46G | 93,94 | G | 7,59 | 7,59 |
| | | | | | | **Time Warner Cable LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G8D4 | US88732JBD90 | 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) | | 72,36G-2,4G | 72,47 | G | 7,29 | 7,28 |
| US$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 81,66G-1,65G | 81,79 | G | 7,47 | 7,47 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Time Warner Cable LLC**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.11.40 | 15.MN | A1A3RN | US88732JAY47 | 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40) | | 85,09G-5,28G | 85,34 | G | 7,52 | 7,52 |
| | | | | | | **Timeless Hideaways GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.08.25 | 01.FMAN | A2DALV | DE000A2DALV1 | 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025) | | (ausg) | | | | |
| | | | | | | **Titan Global Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 16.11.24 | 16.MN | A19R9T | XS1716212243 | 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24) | | 97,3G-7,23G | 97,32 | G | 4,38 | 4,36 |
| | | | | | | **Titan Global Finance PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 95,12G-5,02G | 95,02 | G | 4,12 | 4,11 |
| | | | | | | **Titan Holdings II B.V.**<br>**Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KTTV | XS2359953283 | 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S | | 70,01G-68,95G | 70,15 | G | 12,91 | 12,9 |
| | | | | | | **TJX Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 95,38G-5,21G | 95,2 | G | 4,75 | 4,75 |
| | | | | | | **TK Elevator Holdco GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 82,55G-2,53G | 82,53 | G | 11,49 | 11,48 |
| | | | | | | **TK Elevator Midco GmbH**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3E45A | XS2199597613 | 7,92699999999999996%, zinsv. v. 15.04.23-14.07.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 99,7G-9,45G | 99,45 | G | 8,33 | 8,32 |
| | | | | | | **TK Elevator Midco GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 89,38G-9,38G | 89,38 | G | 7,54 | 7,53 |
| | | | | | | **TotalEnergies Capital Canada Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 91,91G-1,87G | 91,95 | G | 3,59 | 3,58 |
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 89,12G-9,11G | 89,21 | G | 0,37 | 0,37 |
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,70000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 98,85G-8,95G | 98,95 | G | 5,46 | 5,41 |
| US$ | 1.000 | 10.04.24 | 10.AO | A1VEBU | US89153VAL36 | 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24) | | 98,67G-8,66G | 98,63 | G | 5,4 | 5,39 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,12699999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 69,29G-9,16G | 69,35 | G | 5,35 | 5,35 |
| US$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,38600000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 70,33G-0,27G | 70,32 | G | 5,27 | 5,27 |
| US$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,98600000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 74,11G-4,07G | 74,19 | G | 5,29 | 5,29 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,43400000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 96,11G-6,11G | 96,11 | G | 5,01 | 5 |
| US$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,82900000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 89,33G-9,32G | 89,41 | G | 4,78 | 4,78 |
| US$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,46099999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 74,52G-4,65G | 74,72 | G | 5,32 | 5,32 |
| US$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,45500000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 94,07G-4,22G | 94,19 | G | 4,67 | 4,66 |
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **12.07.23** | 12.07. | A1830Q | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 99,52G-9,52G | 99,51 | G | 0,5 | 0,5 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 87,4G-7,39G | 87,45 | G | 1,7 | 1,7 |
| £ | 1.000 | 07.07.25 | 07.07. | A192W7 | XS1849472938 | 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25) | | 94,13G-4,09G | 94,46 | G | 3,66 | 3,66 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,02299999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 91,39G-1,38G | 91,4 | G | 2,23 | 2,23 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,49100000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 86,87G-6,81G | 86,95 | G | 3,39 | 3,39 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 96,508G-6,568G | 96,545 | G | 1,29 | 1,29 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 87,885G-7,865G | 87,925 | G | 3,1 | 3,1 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 99,1G-8,97G | 99,13 | G | 3,31 | 3,3 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A1Z2BD | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) | | 94,88G-5G | 94,91 | G | 1,05 | 1,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TotalEnergies Capital International S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 97,71G-7,71G | 97,69 | G | 3,36 | 3,36 |
| sfrs | 5.000 | 29.08.24 | 29.08. | A1ZNH3 | CH0247902890 | 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24) | | 99,1G-9,21G | 99,25 | G | 1,64 | 1,63 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 96,54G-6,6G | 96,62 | G | 2,84 | 2,84 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,59G-2,58G | 92,63 | G | 3,21 | 3,21 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 86,99G-7,02G | 87,06 | G | 3,74 | 3,74 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 81,81G-1,93G | 81,88 | G | 2,32 | 2,32 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 69,74G-9,7G | 69,82 | G | 4,14 | 4,14 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 87,2G-7,17G | 87,22 | G | 1,58 | 1,58 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 71,64G-1,83G | 71,7 | G | 3,94 | 3,94 |
| | | | | | | **TotalEnergies Capital S.A.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 97,31G-7,36G | 97,38 | G | 4,49 | 4,48 |
| | | | | | | **TotalEnergies Capital S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 101,49G-1,49G | 101,51 | G | 3,28 | 3,27 |
| | | | | | | **TotalEnergies SE** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 94,48G-4,3G | 94,48 | G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 94,87G-5,05G | 94,93 | G | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 83,35G-3,32G | 83,38 | G | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 71,43G-1,46G | 71,47 | G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 96,33G-6,39G | 96,33 | G | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) | | 87,09G-7,09G | 87,09 | G | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | 74,25G-4,31G | 74,25 | G | | |
| | | | | | | **TotalEnergies SE** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 77,21G-7,2G | 77,16 | G | | |
| | | | | | | **Toyota Finance Australia Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 97,56G-7,54G | 97,56 | G | 3,83 | 3,82 |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 93,89G-3,99G | 93,94 | G | 3,78 | 3,78 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,16G-7,17G | 97,15 | G | 0,51 | 0,51 |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) | | 94G-4,01G | 94,01 | G | 0,14 | 0,14 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 85,96G-5,97G | 85,99 | G | 1,02 | 1,02 |
| £ | 1.000 | 28.06.27 | 28.06. | A3K61R | XS2496032108 | 3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27) | | 94,57G-4,3G | 94,68 | G | 5,51 | 5,51 |
| | | | | | | **Toyota Motor Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 96,55G-6,63G | 96,58 | G | 4,45 | 4,45 |
| US$ | 1.000 | **20.07.23** | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 99,66G-9,66G | 99,69 | G | 5,73 | 5,6 |
| US$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 96,97G-6,96G | 97,1 | G | 4,82 | 4,82 |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 90,47G-0,54G | 90,68 | G | 4,6 | 4,6 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNUC | US892331AM12 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) | | 91,19G-1,22G | 91,27 | G | 2,93 | 2,93 |
| US$ | 1.000 | 25.03.24 | 25.MS | A3KNXM | US892331AL39 | 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24) | | 96,25G-6,23G | 96,31 | G | 1,41 | 1,41 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 85,63G-5,58G | 85,64 | G | 4,62 | 4,62 |
| | | | | | | **Toyota Motor Credit Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 11.01.24 | 12.JAJO | A287K2 | US89236THV08 | 4,8815299999999997%, zinsv. v. 11.01.23-10.04.23, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,88G-9,88G | 99,88 | G | 5,17 | 5,12 |
| US$ | 1.000 | 13.09.24 | 13.MJSD | A3KV6S | US89236TJP12 | 4,67957%, zinsv. v. 13.12.22-12.03.23, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24) | | 99,74G-9,74G | 99,74 | G | 4,98 | 4,96 |
| | | | | | | **Toyota Motor Credit Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **18.10.23** | 18.AO | A187W7 | US89236TDK88 | 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B | S s | 98,64G-8,61G | 98,77 | G | 4,55 | 4,55 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 95,06G-5G | 95,09 | G | 4,77 | 4,76 |
| US$ | 1.000 | 17.04.24 | 17.AO | A19GDL | US89236TDW27 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) | S s | 97,52G-7,5G | 97,55 | G | 5,89 | 5,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Credit Corp.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 95,84G-5,84G | 95,86 | G | 1,3 | 1,3 |
| US$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,39999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 97,37G-7,36G | 97,46 | G | 4,94 | 4,93 |
| US$ | 1.000 | **14.08.23** | 14.FA | A281CT | US89236THF57 | 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23) | | 98,93G-8,92G | 98,91 | G | 1,01 | 1,01 |
| US$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,14999999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 86,96G-6,95G | 87,13 | G | 2,64 | 2,64 |
| US$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 90,97G-0,93G | 91,03 | G | 1,76 | 1,76 |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 85,92G-5,7G | 85,99 | G | 1,74 | 1,74 |
| US$ | 1.000 | 11.01.24 | 11.JJ | A287K1 | US89236THU25 | 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24) | | 97,02G-7,1G | 97,18 | G | 0,93 | 0,93 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A287K3 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) | | 90,4G-0,39G | 90,49 | G | 1,76 | 1,76 |
| US$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | 1,64999999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | 80,1G-79,76G | 79,98 | G | 4,11 | 4,11 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 90,04G-0,06G | 90,09 | G | 0,55 | 0,55 |
| US$ | 1.000 | 13.02.25 | 13.FA | A28TM4 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) | | 94,99G-5,04G | 95,04 | G | 3,77 | 3,77 |
| US$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,14999999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 85,79G-5,9G | 85,91 | G | 4,67 | 4,66 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 96,78G-6,77G | 96,76 | G | 4,9 | 4,89 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 92,12G-2,08G | 92,15 | G | 4,8 | 4,8 |
| US$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | 1,64999999999999999%, rat. v. 22.10.22-21.10.23, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | S s | 90,07G-0,12G | 90,23 | G | 3,62 | 3,62 |
| US$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 95,99G-5,98G | 95,97 | G | 4,16 | 4,16 |
| US$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,35000000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 98,69G-8,77G | 98,83 | G | 5,46 | 5,41 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,64999999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 94,79G-4,94G | 95,06 | G | 4,74 | 4,73 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A3K0M2 | US89236TJT34 | 1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25) | S s | 94,48G-4,61G | 94,68 | G | 3,05 | 3,05 |
| US$ | 1.000 | 13.01.27 | 13.JJ | A3K0M3 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 90,76G-0,89G | 90,9 | G | 4,15 | 4,15 |
| US$ | 1.000 | 13.01.32 | 13.JJ | A3K0VY | US89236TJW62 | 2,39999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 83,45G-3,39G | 83,43 | G | 4,83 | 4,82 |
| US$ | 1.000 | 22.03.24 | 22.MS | A3K3K0 | US89236TJX46 | 2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24) | | 97,62G-7,59G | 97,56 | G | 5,1 | 5,1 |
| US$ | 1.000 | 22.03.27 | 22.MS | A3K3K2 | US89236TJZ93 | 3,04999999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 93,95G-4,02G | 94,05 | G | 4,84 | 4,83 |
| US$ | 1.000 | 29.06.29 | 29.JD | A3K660 | US89236TKD62 | 4,45000000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29) | | 99,16G-9,13G | 99,43 | G | 4,67 | 4,67 |
| US$ | 1.000 | 30.06.25 | 30.JD | A3K66Z | US89236TKC89 | 3,95000000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25) | | 98,24G-8,18G | 98,38 | G | 4,93 | 4,93 |
| US$ | 1.000 | 18.08.25 | 18.FA | A3K8N2 | US89236TKF11 | 3,64999999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25) | | 97,51G-7,56G | 97,6 | G | 4,87 | 4,86 |
| US$ | 1.000 | 20.09.24 | 20.MS | A3K9NW | US89236TKG93 | 4,40000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24) | | 99,38G-9,38G | 99,3 | G | 4,95 | 4,93 |
| US$ | 1.000 | 20.09.27 | 20.MS | A3K9P1 | US89236TKJ33 | 4,54999999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27) | | 99,55G-9,6G | 99,66 | G | 4,71 | 4,7 |
| US$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 88,28G-8,3G | 88,31 | G | 4,29 | 4,29 |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 85,39G-5,41G | 85,42 | G | 0,29 | 0,29 |
| US$ | 1.000 | 18.06.26 | 18.JD | A3KS0C | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) | | 89,93G-9,91G | 89,96 | G | 2,49 | 2,49 |
| US$ | 1.000 | 18.06.24 | 18.JD | A3KS6B | US89236TJH95 | 0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24) | | 95,23G-5,22G | 95,25 | G | 1,05 | 1,05 |
| US$ | 1.000 | 12.09.31 | 12.MS | A3KV3H | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) | | 80,63G-0,78G | 80,82 | G | 4,68 | 4,68 |
| US$ | 1.000 | 13.09.24 | 13.MS | A3KV6R | US89236TJN63 | 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24) | | 94,5G-4,5G | 94,54 | G | 1,32 | 1,32 |
| US$ | 1.000 | 10.11.27 | 10.MN | A3LAYU | US89236TKL88 | 5,45000000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27) | | 102,82G-2,77G | 102,85 | G | 4,81 | 4,8 |
| US$ | 1.000 | 10.11.25 | 10.MN | A3LBDA | US89236TKK06 | 5,40000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25) | | 101,25G-1,3G | 101,37 | G | 4,89 | 4,88 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A3LC21 | US89236TKN45 | 4,79999999999999998%, v. 12.01.23(25), DL-Medium-Term Nts 2023(25) | | 99,84G-9,82G | 99,91 | G | 4,97 | 4,96 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LC23 | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 99,78G-9,8G | 99,83 | G | 4,73 | 4,72 |
| US$ | 1.000 | 12.01.33 | 12.JJ | A3LC24 | US89236TKR58 | 4,70000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33) | | 98,93G-8,93G | 98,85 | G | 4,9 | 4,9 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LE6T | XS2597093009 | 4,04999999999999998%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 100,78G-0,87G | 100,83 | G | 3,89 | 3,89 |
| US$ | 1.000 | 18.05.26 | 18.MN | A3LH34 | US89236TKT15 | 4,45000000000000002%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26) | | 99,02G-9G | | | 4,87 | 4,87 |
| US$ | 1.000 | 17.05.30 | 17.MN | A3LH36 | US89236TKU87 | 4,54999999999999998%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30) | | 97,79G-7,84G | | | 4,98 | 4,98 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.09.23** | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 99G-9,01G | 99 | G | 1,26 | 1,26 |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 91,33G-1,34G | 91,34 | G | 3,81 | |
| Euro | 1.000 | 13.01.26 | 13.01. | A3LCK5 | XS2572989650 | 3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26) | | 99,09G-9,13G | 99,15 | G | 3,72 | 3,72 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCK6 | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28) | | 98,62G-8,72G | 98,67 | G | 3,8 | 3,8 |
| Euro | 1.000 | 24.04.25 | 24.04. | A3LGUJ | XS2613667976 | 3 5/8%, v. 24.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,37G-9,31G | 99,38 | G | 4 | 4 |
| | | | | | | **Trafigura Funding S.A.** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **30.05.23** | 30.05. | A191AF | CH0416445333 | 2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23) | | 99,61G-9,61G | 99,59 | G | 4,42 | 4,42 |
| US$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 97,38G-7,53G | 97,39 | G | 7,04 | 7,02 |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 93,38G-3,41G | 93,39 | G | 6,62 | 6,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Trafigura Group Pte Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 96,83G-6,82G | 96,83 | G | | |
| | | | | | | **Trane Technologies Financing Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LEPK | US892938AA96 | 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 101,02G-0,96G | 101,03 | G | 5,19 | 5,19 |
| | | | | | | **TransCanada PipeLines Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.39 | 15.JJ | A0T5Q5 | US8935268Z94 | 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) | | 113,78G-3,25G | 114,17 | G | 6,38 | 6,38 |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TKXG | US89352HAD17 | 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) | | 102,33G-2,27G | 102,58 | G | 6,05 | 6,05 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A18XEE | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26) | | 99,18G-9,15G | 99,16 | G | 5,29 | 5,28 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190Q2 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 95,61G-5,77G | 95,81 | G | 5,29 | 5,29 |
| US$ | 1.000 | 15.05.38 | 15.MN | A190Q3 | US89352HAX70 | 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38) | | 88,65G-8,47G | 88,69 | G | 6,01 | 6,01 |
| US$ | 1.000 | 15.05.48 | 15.MN | A190Q4 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 85,97G-5,91G | 86,14 | G | 6,06 | 6,06 |
| US$ | 1.000 | 01.03.34 | 01.MS | A1ZEAM | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) | | 91,63G-1,53G | 91,69 | G | 5,77 | 5,77 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VW4 | US89352HBA68 | 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 92,27G-2,46G | 92,46 | G | 5,5 | 5,5 |
| US$ | 1.000 | 09.03.26 | 09.MS | A3LFG3 | US89352HBE80 | 6,2030000000000003%, v. 09.03.23(26), DL-Notes 2023(23/26) | | 99,84G-9,89G | 99,95 | G | 6,34 | 6,33 |
| | | | | | | **TransCanada PipeLines Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | 7,07357000000000001%, zinsv. v. 15.02.23-14.05.23, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 76,46G-6,49G | 76,71 | G | 9,63 | 9,63 |
| | | | | | | **TransCanada Trust**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.03.82 | 07.MS | A3K24Z | US89356BAG32 | 5,59999999999999996%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82) | S s | 82,69G-2,51G | 87 | G | 6,93 | 6,93 |
| | | | | | | **TransCanada Trust**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | 5,29999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 85,75G-5,89G | 85,85 | G | 6,31 | 6,31 |
| US$ | 1.000 | 20.05.75 | 20.MN | A1Z102 | US89356BAA61 | 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75) | | 93,59G-3,86G | 93,16 | G | 6,1 | 6,1 |
| | | | | | | **Transdigm Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KNMJ | USU8936PAV59 | 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S | | 98,76G-8,76G | 98,76 | G | 4,94 | 4,93 |
| | | | | | | **Transnet SOC Ltd.**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 104,12G-4,23G | 104,14 | G | 12,28 | 12,26 |
| | | | | | | **Transportadora de Gas del Sur S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 90,12G-0,21G | 90,13 | G | 13 | 12,98 |
| | | | | | | **Transports Publics Genevois**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 21.05.35 | 21.05. | A1Z0U1 | CH0280063493 | 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) | | 87,47G-7,37G | 87,32 | G | 2,06 | 2,06 |
| sfrs | 5.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32) | | 83,86G-3,73G | 83,88 | G | 2,05 | |
| | | | | | | **Transpower New Zealand Ltd.**<br>**Bonds** | | | | | | |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3KMW2 | CH0522158838 | 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29) | | 87,34G-7,34G | 87,34 | G | 0,09 | 0,09 |
| | | | | | | **Transpower New Zealand Ltd.**<br>**Notes** | | | | | | |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 91,13G-1,12G | 91,16 | G | 0,04 | 0,04 |
| | | | | | | **Transurban Finance Co. Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 81,71G-1,71G | 81,71 | G | 5,42 | 5,41 |
| | | | | | | **Transurban Finance Co. Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 90,59G-0,58G | 90,58 | G | 3,85 | 3,85 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,91G-5,91G | 95,93 | G | 3,92 | 3,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Transurban Finance Co. Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 97,48G-7,49G | 97,5 | G | 3,8 | 3,8 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 93,13G-3,18G | 93,16 | G | 4,16 | 4,16 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 86,48G-6,52G | 86,47 | G | 3,35 | 3,35 |
| Euro | 1.000 | 26.04.33 | 26.04. | A3LGZG | XS2614623978 | 4,2249999999999996%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 99,71G-9,52G | 99,69 | G | 4,28 | 4,28 |
| | | | | | | **Transurban Queensland Finance Pty Limited**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 88,05G-8G | 88,15 | G | 1,98 | 1,98 |
| | | | | | | **TRATON Finance Luxembourg S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 19.02.24 | 17.FMAN | A3K5G1 | DE000A3K5G19 | 4,2080000000000002%, zinsv. v. 17.05.23-16.08.23, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24) | | 99,95G-9,98G | 99,95 | G | 4,3 | 4,28 |
| | | | | | | **TRATON Finance Luxembourg S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 92,43G-2,5G | 92,47 | G | 0,27 | 0,27 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 80,99G-1,35G | 81 | G | 1,84 | 1,84 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 72,06G-2,81G | 72,13 | G | 3,42 | 3,42 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 95,96G-6G | 95,98 | G | 3,95 | |
| Euro | 100.000 | 10.11.24 | 10.11. | A3KYMA | DE000A3KYMA6 | 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) | | 94,43G-4,44G | 94,44 | G | 0,26 | 0,26 |
| Euro | 100.000 | 22.11.25 | 22.11. | A3LBGG | DE000A3LBGG1 | 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25) | | 99,65G-9,69G | 99,64 | G | 4,25 | 4,24 |
| Euro | 100.000 | 16.09.25 | 16.09. | A3LHK7 | DE000A3LHK72 | 4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25) | | 99,44G-9,53G | 99,48 | G | 4,21 | 4,2 |
| Euro | 100.000 | 16.05.28 | 16.05. | A3LHK8 | DE000A3LHK80 | 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28) | | 98,83G-8,99G | 98,86 | G | 4,48 | 4,48 |
| | | | | | | **Treasury Corporation of Victoria**<br>**Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 105,53G-5,49G | 105,72 | G | 3,84 | 3,83 |
| A$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 99,34G-9,34G | 99,84 | G | 4,38 | 4,38 |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 95,76G-5,74G | 95,98 | G | 3,92 | 3,92 |
| A$ | 1.000 | **20.11.23** | 20.MN | A28SFP | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23) | | 98,56G-8,57G | 98,56 | G | 2,03 | 2,03 |
| A$ | 1.000 | 20.11.30 | 20.MN | A28T5A | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) | | 83,26G-3,13G | 83,49 | G | 3,61 | 3,61 |
| A$ | 1.000 | 20.11.41 | 20.MN | A28W42 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) | | 64,37G-4,21G | 64,73 | G | 5,38 | 5,38 |
| A$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 89,22G-9,18G | 89,38 | G | 2,8 | 2,8 |
| A$ | 1.000 | 20.11.34 | 20.MN | A2R3SD | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) | | 78,7G-8,51G | 78,99 | G | 4,75 | 4,74 |
| A$ | 1.000 | 22.10.29 | 22.AO | A2RZU1 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) | | 91,54G-1,43G | 91,76 | G | 4,07 | 4,07 |
| A$ | 1.000 | 20.11.25 | 20.MN | A3KLHR | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 92,21G-2,19G | 92,29 | G | 1,08 | 1,08 |
| A$ | 1.000 | 15.09.36 | 15.MS | A3LA45 | AU3SG0002710 | 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36) | | 100,06G-99,96G | 100,56 | G | 4,81 | 4,81 |
| | | | | | | **Treasury Corporation of Victoria**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 17.09.35 | 17.MS | A3KWPN | AU3SG0002579 | 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) | | 74,92G-4,8G | 75,21 | G | 4,78 | 4,78 |
| | | | | | | **Trimble Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LEVS | US896239AE08 | 6,0999999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 99,77G-9,77G | 99,78 | G | 6,22 | 6,22 |
| | | | | | | **Triodos Bank NV**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 05.02.32 | 05.02. | A3KX1F | XS2401175927 | 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32) | | 73,74G-3,76G | 73,76 | G | 6,04 | 6,04 |
| | | | | | | **Tritax EuroBox**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0V | XS2347379377 | 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | 84G-4,01G | 84,01 | G | 2,24 | 2,24 |
| | | | | | | **Trivium Packaging Finance B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | 7,0730000000000004%, zinsv. v. 15.05.23-14.08.23, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 96,73G-6,82G | 96,73 | G | 8,46 | 8,44 |
| | | | | | | **Trivium Packaging Finance B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 90,7G-0,66G | 90,68 | G | 7,16 | 7,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Truist Bank Inc.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A2RZG9 | US86787EBC03 | 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24) | | 97,35G-7,38G | 97,43 | G | 6,51 | 6,48 |
| | | | | | | **Truist Financial Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 28.10.33 | 28.AO | A3LA2M | US89788MAK80 | 6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 101,07G-1,18G | 100,88 | G | 6,06 | 6,05 |
| | | | | | | **Truist Financial Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.06.25 | 05.JD | A191TK | US05531FBE25 | 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) | | 95,28G-5,28G | 95,22 | G | 6,31 | 6,31 |
| US$ | 1.000 | 01.08.24 | 01.FA | A2R5WF | US05531FBH55 | 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 95,35G-5,3G | 95,36 | G | 5,2 | 5,2 |
| US$ | 1.000 | 06.12.23 | 06.JD | A2RU8W | US05531FBF99 | 3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23) | | 98,64G-8,78G | 98,66 | G | 6,21 | 6,12 |
| | | | | | | **Truist Financial Corp.** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | 88,58G-9,07G | 88,83 | G | 6,23 | 6,23 |
| | | | | | | **TSB Bank PLC** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 22.06.28 | 22.MJSD | A3KSXZ | XS2355578787 | 4,0412800000000004%, zinsv. v. 22.12.22-21.03.23, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28) | S s | 98,36G-8,36G | 98,37 | G | 4,48 | 4,48 |
| £ | 1.000 | 14.02.28 | 15.FMAN | A3LD48 | XS2586785672 | 4,6748500000000002%, zinsv. v. 14.02.23-14.05.23, v. 14.02.23(28), LS-FLR M.-T.Cov.Bds 2023(28) | | 99,8G-9,81G | 99,8 | G | 4,8 | 4,8 |
| | | | | | | **Tschechien, Republik** **Bearer Bonds** | | | | | | |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 96,6G-5,37G | 96,2 | G | 4,67 | 4,66 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 100,03G-99,79G | 99,78 | G | 5,92 | 5,92 |
| CZK | 10.000 | 25.08.28 | 25.08. | A1HGJ6 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) | | 89,54G-8,97G | 89,29 | G | 4,93 | 4,93 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 77,6G-7,26G | 77,66 | G | 2,46 | 2,46 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 93,52G-3,13G | 93,19 | G | 5,06 | 5,06 |
| | | | | | | **Tschechien, Republik** **Floating Rate Bonds** | | | | | | |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | 7,1100000000000003%, zinsv. v. 19.05.23-18.11.23, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27 | S s | 100G-0-0,72-0,32G | 100 | G | 7,15 | 7,13 |
| | | | | | | **Tschechien, Republik** **Treasury Bonds** | | | | | | |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 84,16G-3,72G | 83,93 | G | 0,6 | 0,6 |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 79,03G-7,99G | 78,88 | G | 4,73 | 4,73 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 88,09G-7,47G | 87,86 | G | 5,18 | 5,17 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 88,39G-8,14G | 88,31 | G | 2,25 | 2,25 |
| CZK | 10.000 | **25.10.23** | 25.10. | A1Z7A2 | CZ0001004600 | 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97 | S s | 97,63G-7,41G | 97,41 | G | 0,92 | 0,92 |
| CZK | 10.000 | 14.02.25 | 14.02. | A28TTV | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) | | 93,17G-2,81G | 92,87 | G | 2,68 | 2,68 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 77,98G-7,11G | 77,58 | G | 3,1 | 3,1 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | 61,85G-1,26G | 61,76 | G | 4,89 | 4,89 |
| | | | | | | **TSMC Global Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.09.30 | 28.MS | A2825W | USG91139AE82 | 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S | | 78,56G-8,61G | 78,67 | G | 3,49 | 3,49 |
| | | | | | | **Tucson Electric Power Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LEHN | US898813AV23 | 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 95,91G-5,73G | 95,84 | G | 5,89 | 5,89 |
| | | | | | | **TUI AG** **Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 87,53G-7,58G | 87,53 | G | 8,29 | 8,29 |
| | | | | | | **TUI Cruises GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 90,73G-0,66G | 90,12 | G | 10,48 | 10,48 |
| | | | | | | **Tullow Oil PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S | | 55,57G-1,6G | 55,62 | G | 26,3 | 26,3 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tullow Oil PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KQ3G | USG91237AB60 | 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S | | 74,09G-2,66G | 74 | G | 24,93 | 24,95 |
| | | | | | | **Turkcell Iletisim Hizmetleri A.S.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | 5,79999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 84G-3,47G | 84,01 | G | 10,44 | 10,43 |
| | | | | | | **Türkei, Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 106,2G-6,93G | 107,2 | G | 10,67 | 10,65 |
| | | | | | | **Türkei, Republik** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 86,57G-8,17G | 87,88 | G | 10,04 | 10,04 |
| US$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 94,22G-4,95G | 95,14 | G | 10,98 | 10,91 |
| US$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 75,1G-6,27G | 75,16 | G | 10,5 | 10,5 |
| US$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 77,39G-8,91G | 78,06 | G | 10,26 | 10,26 |
| US$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 85,17G-5,63G | 85,48 | G | 10,94 | 10,92 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 60,81G-2,49G | 61,32 | G | 10,1 | 10,1 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 89,55G-90,37G | 89,7 | G | 6,96 | 6,96 |
| US$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 80,18G-0,95G | 80,58 | G | 10,58 | 10,56 |
| US$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 82,21G-3,07G | 82,52 | G | 10,54 | 10,52 |
| US$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 70,34G-2,28G | 70,79 | G | 10,48 | 10,48 |
| US$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 64,72G-5,9G | 65,33 | G | 10,47 | 10,46 |
| US$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 57,5G-8,9G | 57,86 | G | 9,74 | 9,74 |
| US$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 95,76G-5,99G | 95,76 | G | 11,24 | 11,14 |
| US$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 84,16G-4,6G | 84,43 | G | 9,99 | 9,99 |
| US$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 67,91G-9,5G | 68,41 | G | 10,37 | 10,37 |
| US$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 90,5G-0,99G | 90,83 | G | 11,04 | 10,98 |
| US$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 89,06G-9,36G | 89,02 | G | 9,42 | 9,42 |
| US$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 74,31G-5,13G | 74,81 | G | 10,72 | 10,71 |
| US$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,34999999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 94,79G-5,18G | 94,96 | G | 10,98 | 10,89 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,20000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 91G-1,62G | 90,74 | G | 8,77 | 8,74 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 92,59G-2,79G | 92,73 | G | 9,01 | 8,99 |
| US$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 92,75G-3,18G | 92,93 | G | 11,03 | 10,92 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 84,39G-4,4G | 84,6 | G | 9,08 | 9,06 |
| | | | | | | **Türkiye Ihracat Kredi Bankasi A.S.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.01.24 | 24.JJ | A2RWU4 | XS1917720911 | 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 96,6G-7,01G | 97,19 | G | 13,48 | 13,19 |
| | | | | | | **Turkiye Is Bankasi A.S.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 94,73G-4,62G | 94,73 | G | 12,88 | 12,83 |
| | | | | | | **Turkiye Is Bankasi A.S.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 93,08G-3,14G | 93,08 | G | 8,88 | 8,88 |
| US$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 90,37G-0,29G | 90,39 | G | 10 | 9,99 |
| | | | | | | **TVL Finance PLC** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 28.04.28 | 28.JAJO | A3LGY7 | XS2615792947 | 8,74200000000000009%, zinsv. v. 28.04.23-27.07.23, v. 28.04.23(28), EO-FLR Notes 2023(24/28) Reg.S | | 96,69G-6,68G | 96,7 | G | 9,95 | 9,94 |
| | | | | | | **TWDC Enterprises 18 Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | 114,27G-4,25G | 114,38 | G | 5,04 | 5,03 |
| US$ | 1.000 | 30.07.26 | 30.JJ | A1833T | US25468PDM59 | 1,85000000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) | | 92,34G-2,2G | 92,28 | G | 3,99 | 3,99 |
| US$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 69,35G-9,03G | 69,25 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,95000000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 94,09G-4,11G | 94,15 | G | 4,61 | 4,61 |
| US$ | 1.000 | 01.12.41 | 01.JD | A1GXZH | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) | | 85,6G-5,59G | 85,79 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 85,01G-5,17G | 85,09 | G | 5,37 | 5,37 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tyco Electronics Group S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | v. 14.02.20(25), EO-Notes 2020(20/25) | | 94,03G-4,16G | 94,18 | G | 3,56 | |
| US$ | 1.000 | 04.02.32 | 04.FA | A3K1Z9 | US902133AY31 | 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) | | 82,91G-2,91G | 82,97 | G | 5 | 5 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 81,06G-1,2G | 81,1 | G | 3,7 | |
| US$ | 1.000 | 13.02.26 | 13.FA | A3LDXG | US902133AZ06 | 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26) | | 99,32G-9,21G | 99,27 | G | 4,87 | 4,86 |
| | | | | | | **Tyson Foods Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | 3,95000000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 98,45G-8,46G | 98,54 | G | 5,33 | 5,31 |
| | | | | | | **Tyson Foods Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | 3,54999999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 94,5G-4,35G | 94,56 | G | 5,19 | 5,19 |
| US$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,09999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 87,41G-7,51G | 87,88 | G | 6,16 | 6,16 |
| US$ | 1.000 | **28.09.23** | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 99,39G-9,5G | 99,43 | G | 5,45 | 5,36 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 96,62G-6,68G | 96,81 | G | 5,37 | 5,36 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,34999999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 95,51G-5,16G | 95,56 | G | 5,41 | 5,4 |
| | | | | | | **U.S. Bancorp** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 27.01.33 | 27.JJ | A3K1J2 | US91159HJD35 | 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) | S s | 79G-9,22G | 78,92 | G | 5,55 | 5,54 |
| US$ | 1.000 | 21.10.26 | 21.AO | A3LAQQ | US91159HJH49 | 5,72700000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26) | | 99,07G-9,02G | 99,11 | G | 6,14 | 6,13 |
| US$ | 1.000 | 21.10.33 | 21.AO | A3LAQR | US91159HJJ05 | 5,84999999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) | | 99,5G-9,53G | 99,38 | G | 6 | 5,99 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDMP | US91159HJK77 | 4,65299999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29) | | 95,4G-5,04G | 94,89 | G | 5,77 | 5,76 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LDMQ | US91159HJL50 | 4,83900000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34) | | 92,35G-2,3G | 92,21 | G | 5,9 | 5,9 |
| | | | | | | **U.S. Bancorp** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.04.27 | 27.AO | A19GVD | US91159HHR49 | 3,14999999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) | | 92,44G-2,77G | 92,66 | G | 5,28 | 5,28 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 95,48G-5,48G | 95,48 | G | 1,77 | 1,77 |
| US$ | 1.000 | 26.04.28 | 26.AO | A19Z7W | US91159HHS22 | 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X | S s | 93,73G-4,06G | 93,91 | G | 5,36 | 5,35 |
| US$ | 1.000 | 30.01.24 | 30.JJ | A1VEK7 | US91159HHG83 | 3,70000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) | | 98,36G-8,42G | 98,48 | G | 6,19 | 6,13 |
| US$ | 1.000 | 22.07.26 | 22.JJ | A1VQC0 | US91159HHN35 | 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) | | 90,8G-0,8G | 90,73 | G | 5,18 | 5,18 |
| US$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | 74,59G-4,66G | 74,75 | G | 3,66 | 3,66 |
| US$ | 1.000 | 12.05.25 | 12.MN | A28XCA | US91159HHZ64 | 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) | | 91,51G-1,42G | 91,48 | G | 3,17 | 3,17 |
| US$ | 1.000 | 30.07.24 | 30.JJ | A2R5XN | US91159HHX17 | 2,39999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 95,96G-6,09G | 96,09 | G | 4,96 | 4,96 |
| US$ | 1.000 | 17.11.25 | 17.MN | A2RULG | US91159HHU77 | 3,95000000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) | | 96,04G-5,98G | 96,1 | G | 5,79 | 5,78 |
| US$ | 1.000 | 05.02.24 | 05.FA | A2RXBN | US91159HHV50 | 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24) | | 98,34G-8,4G | 98,4 | G | 5,83 | 5,78 |
| | | | | | | **U.S. Bancorp** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.11.36 | 03.MN | A3KYEN | US91159HJB78 | 2,49100000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) | | 72,72G-2,88G | 72,9 | G | 5,42 | 5,41 |
| | | | | | | **U.S. Bancorp** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.04.26 | 27.AO | A180QW | US91159HHM51 | 3,10000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) | S s | 91,7G-1,97G | 91,7 | G | 6,24 | 6,23 |
| US$ | 1.000 | 11.09.24 | 11.MS | A1ZPTW | US91159HHK95 | 3,60000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) | S s | 95,87G-5,95G | 95,88 | G | 7,04 | 7 |
| US$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 84,41G-4,56G | 84,48 | G | 6,12 | 6,12 |
| | | | | | | **Uber Technologies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XNX | USU9029YAD23 | 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S | | 101,23G-0,78G | 100,95 | G | 7,19 | 7,19 |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R72X | USU9029YAC40 | 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S | | 102,8G-2,88G | 102,89 | G | 6,83 | 6,82 |
| US$ | 1.000 | 01.11.26 | 01.MN | A2RTHR | USU9029YAB66 | 8%, v. 07.11.18(26), DL-Notes 2018(18/26) Reg.S | | 101,93G-2,04G | 102,21 | G | 7,45 | 7,43 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3KU48 | USU9029YAG53 | 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | 91,99G-1,99G | 92,13 | G | 6,15 | 6,15 |
| | | | | | | **Ubisoft Entertainment S.A.** **Bearer Bonds** | | | | | | |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 71,45G-1,72G | 70,99 | G | 2,43 | 2,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBM Development AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 75,69G-5,69G | 75,58 | G | | |
| | | | | | | **UBM Development AG**<br>**Anleihen** | | | | | | |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 92G-2G | 92 | G | 5,88 | 5,88 |
| Euro | 500 | **16.11.23** | 16.11. | A2RS14 | AT0000A23ST9 | 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) | | 97,85G-7,99G | 97,81 | G | 6,27 | 6,27 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 91,5G-1,5G | 91,5 | G | 6,34 | 6,33 |
| | | | | | | **UBS AG**<br>**Floating Rate Notes** | | | | | | |
| A$ | 1.000 | **31.07.23** | 30.JAJO | A280BT | AU3FN0055299 | 4,3480999999999996%, zinsv. v. 28.04.23-30.07.23, v. 30.07.20(23), AD-FLR Notes 2020(23) | | 99,63G-9,64G | 99,63 | G | 6,48 | 6,32 |
| A$ | 1.000 | 30.07.25 | 30.JAJO | A280BU | AU3FN0055307 | 4,5480999999999998%, zinsv. v. 28.04.23-30.07.23, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 99,5G-8,98G | 99,5 | G | 5,14 | 5,13 |
| | | | | | | **UBS AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.03.31 | 31.03. | UD2U8N | XS2326546350 | 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) | | 76,13G-6,32G | 76,2 | G | 1,31 | 1,31 |
| Euro | 1.000 | 31.03.26 | 31.03. | UD2U8P | XS2326546434 | 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) | | 88,72G-8,82G | 88,88 | G | 0,02 | 0,02 |
| | | | | | | **UBS AG**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | 30.07.25 | 30.JJ | A280BV | AU3CB0273407 | 1,2%, v. 30.07.20(25), AD-Notes 2020(25) | | 92,43G-2,43G | 92,43 | G | 2,59 | 2,59 |
| | | | | | | **UBS AG**<br>**Subordinated Bonds** | | | | | | |
| US$ | 1.000 | 15.05.24 | 15.05. | UB99VF | CH0244100266 | 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24) | | 98,27G-8,38G | 98,27 | G | 6,9 | 6,89 |
| | | | | | | **UBS Group AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 81,23G-1,32G | 81,22 | G | 0,61 | 0,61 |
| Euro | 1.000 | 21.03.25 | 21.03. | A3K3JQ | CH1168499791 | 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) | | 96,33G-6,58G | 96,33 | G | 2,07 | 2,07 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6A7 | CH1194000340 | 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) | | 93,74G-3,74G | 93,77 | G | 4,47 | 4,47 |
| Euro | 1.000 | 15.06.30 | 15.06. | A3K6A8 | CH1194000357 | 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) | | 91,27G-1,34G | 91,31 | G | 4,59 | 4,59 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYFJ | CH1142231682 | 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) | | 89,08G-9,08G | 89,08 | G | 0,56 | 0,56 |
| | | | | | | **UBS Group AG**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 96,53G-6,52G | 96,52 | G | 2,59 | 2,59 |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) | | 91,16G-1,83G | 91,77 | G | 0,54 | 0,54 |
| US$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,12599999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 84,91G-4,37G | 84,81 | G | 5,89 | 5,89 |
| | | | | | | **UBS Group AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 89,71G-9,81G | 89,91 | G | 2,76 | 2,76 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) | | 81,31G-1,34G | 81,34 | G | 0,61 | 0,61 |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) | | 67,52G-8,75G | 67,54 | G | 1,81 | 1,81 |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYFK | CH1142231690 | 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31) | | 72,18G-2,26G | 72,25 | G | 2,41 | 2,41 |
| | | | | | | **UBS Group AG**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 95,395G-5,405G | 95,405 | G | 3,12 | 3,12 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 98,06G-8,37G | 98,05 | G | 4,3 | 4,28 |
| US$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 95,66G-5,77G | 95,8 | G | 6,19 | 6,17 |
| | | | | | | **UBS Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) | | 89,09G-9,01G | 88,89 | G | | |
| US$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) | | 85,06G-4,98G | 84,94 | G | | |
| A$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) | | 87,24G-7,25G | 87,19 | G | | |
| US$ | 1.000 | endlos | 31.JJ | A2RXCK | USH4209UAT37 | 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | 94,08G-4,06G | 94,83 | G | | |
| | | | | | | **UCB S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 84,98G-5G | 85,02 | G | 2,35 | 2,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UDR Inc.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R4F9 | US90265EAQ35 | 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) | | 87,35G-7,38G | 87,59 | G | 5,57 | 5,56 |
| US$ | 1.000 | 15.08.31 | 15.FA | A2R6FS | US90265EAR18 | 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31) | | 83,9G-3,8G | 83,83 | G | 5,55 | 5,54 |
| | | | | | | **UGI International LLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.29 | 01.JD | A3KZK2 | XS2414835921 | 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | 80,02G-0,03G | 80,48 | G | 6,15 | 6,15 |
| | | | | | | **Ukraine, Republik** **Floating Rate Bonds** | | | | | | |
| US$ | 1.000 | endlos | 31.05. | A18U3U | XS1303929894 | zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd | | (ausg) | | | | |
| | | | | | | **Ukraine, Republik** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.25 | 01.MS | A18U3J | XS1303921487 | 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S | | (ausg) | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A18U3L | XS1303925041 | 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S | | (ausg) | | | | |
| US$ | 1.000 | 25.09.34(31) | 25.MS | A19PNV | XS1577952952 | 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S | | (ausg) | | | | |
| Euro | 1.000 | 27.01.32 | 27.01. | A28SU5 | XS2010033343 | 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S | | (ausg) | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A28ZMJ | XS2010030836 | 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S | | (ausg) | | | | |
| Euro | 1.000 | 20.06.28 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S | | (ausg) | | | | |
| | | | | | | **Under Armour Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 90,27G-0,55G | 90,61 | G | 6,83 | 6,83 |
| | | | | | | **Ungarn, Republik** **Bonds** | | | | | | |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 96,13G-6,13G | 96,1 | G | 12,1 | 12,1 |
| | | | | | | **Ungarn, Republik** **Government Bonds** | | | | | | |
| HUF | 10.000 | 24.10.24 | 24.10. | A192LA | HU0000403571 | 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C | S s | 87,77G-7,81G | 87,75 | G | 5,6 | 5,6 |
| HUF | 10.000 | 27.10.38 | 27.10. | A19VRU | HU0000403555 | 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A | S s | 60,26G-59,87G | 60,33 | G | 7,46 | 7,46 |
| HUF | 10.000 | 22.04.26 | 22.04. | A281Z6 | HU0000404611 | 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E | S s | 79,41G-9,43G | 79,36 | G | 3,77 | 3,77 |
| HUF | 10.000 | 20.04.33 | 20.04. | A284AY | HU0000404744 | 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) | | 64,25G-3,85G | 64,24 | G | 7,02 | 7,02 |
| HUF | 10.000 | 22.06.34 | 22.06. | A287PU | HU0000404892 | 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A | S s | 61,55G-1,18G | 61,53 | G | 7,11 | 7,11 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | 57,79G-7,37G | 57,78 | G | 7,36 | 7,36 |
| HUF | 10.000 | **23.08.23** | 23.08. | A28V6Q | HU0000404280 | 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C | S s | 97,12G-7,12G | 97,09 | G | 3,05 | 3,05 |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A | S s | 72,08G-1,87G | 72 | G | 5,56 | 5,56 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | 74,51G-4,21G | 74,44 | G | 7,79 | 7,78 |
| HUF | 10.000 | 26.11.25 | 26.11. | A2SAA7 | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C | S s | 80,43G-0,48G | 80,41 | G | 2,47 | 2,47 |
| HUF | 10.000 | 24.11.32 | 24.11. | A3K02V | HU0000405550 | 4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A | S s | 79,72G-9,32G | 79,74 | G | 7,92 | 7,91 |
| HUF | 10.000 | 27.05.32 | 27.05. | A3K1BN | HU0000405535 | 4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G | S s | 78,99G-8,57G | 78,98 | G | 7,92 | 7,92 |
| HUF | 10.000 | 26.08.26 | 26.08. | A3KMAP | HU0000404934 | 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F | S s | 78,1G-8,13G | 78,1 | G | 3,79 | 3,79 |
| HUF | 10.000 | 28.04.51 | 28.04. | A3KPZ4 | HU0000404991 | 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G | S s | 60,74G-0,26G | 60,71 | G | 7,41 | 7,4 |
| HUF | 10.000 | 21.10.26 | 21.10. | A3LC20 | HU0000406160 | 9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H | S s | 99,2G-9,27G | 99,18 | G | 9,72 | 9,68 |
| | | | | | | **Ungarn, Republik** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 89,72G-9,6G | 90,6 | G | 3,86 | 3,86 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 50,21G-49,68G | 50,2 | G | 4,85 | 4,85 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 72,23G-1,61G | 72,3 | G | 1,39 | 1,39 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 92,01G-1,83G | 92,01 | G | 2,45 | 2,45 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 75,01G-4,61G | 75,13 | G | 4,35 | 4,35 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 69G-8,29G | 69 | G | 5 | 5 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 93,77G-3,5G | 93,76 | G | 2,65 | 2,65 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6ST | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S | | 93,09G-3,02G | 93,15 | G | 5,34 | 5,34 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 78,08G-7,58G | 78,12 | G | 0,32 | 0,32 |
| Euro | 1.000 | 22.02.27 | 22.02. | A3LBMA | XS2558594391 | 5%, v. 21.11.22(27), EO-Bonds 2022(27) | | 101,45G-0,88G | 101,45 | G | 4,73 | 4,73 |
| | | | | | | **Ungarn, Republik** **Registered Notes** | | | | | | |
| HUF | 10.000 | 27.10.27 | 27.10. | A18WRT | HU0000403118 | 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A | S s | 78,66G-8,67G | 78,65 | G | 7,46 | 7,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ungarn, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| HUF | 10.000 | 22.12.26 | 22.12. | A19HPW | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D | S s | 79,95G-9,98G | 79,92 | G | 6,78 | 6,78 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 92,09G-1,9G | 92,1 | G | 8,67 | 8,65 |
| US$ | 2.000 | 29.03.41 | 29.MS | A1GPDL | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 110,52G-9,46G | 111 | G | 6,82 | 6,82 |
| US$ | 2.000 | **22.11.23** | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 100,15G-0,1G | 100,14 | G | 5,62 | 5,54 |
| US$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 99,91G-9,89G | 99,91 | G | 5,58 | 5,55 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 90,06G-0,12G | 90,03 | G | 11,06 | 11,04 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 90G-0,04G | 89,97 | G | 6,47 | 6,47 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 73,29G-2,95G | 73,27 | G | 7,74 | 7,73 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 87,07G-7,07G | 87,09 | G | 2,58 | 2,58 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 73,47G-3,42G | 73,33 | G | 4,81 | 4,81 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 94,52G-4,51G | 94,54 | G | 1,85 | 1,85 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 92,25G-2,25G | 92,25 | G | 2,97 | 2,97 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 92,72G-2,71G | 92,72 | G | 2,41 | 2,41 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 80,19G-0,13G | 80,39 | G | 4,64 | 4,64 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 70,1G-0,09G | 70,12 | G | 5,17 | 5,17 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 86,25G-6,26G | 86,24 | G | 3,46 | 3,46 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 70,86G-0,8G | 70,88 | G | 4,94 | 4,94 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 82,97G-2,95G | 82,99 | G | 3,55 | 3,55 |
| Euro | 1.000 | **12.06.23** | 12.06. | A1HL0Q | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 99,94G-9,94G | 99,94 | G | 3,75 | 3,68 |
| sfrs | 5.000 | **20.11.23** | 20.11. | A1HSSA | CH0226752290 | 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) | | 99,36G-9,36G | 99,2 | G | 3,33 | 3,3 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 98,83G-8,78G | 98,8 | G | 4,17 | 4,15 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 94,69G-4,63G | 94,63 | G | 4,44 | 4,43 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,15G-4,5G | 95,15 | G | 2,11 | 2,11 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 79,84G-9,67G | 79,8 | G | 3,45 | 3,45 |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 84,89G-4,82G | 84,91 | G | 1,47 | 1,47 |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 73,9G-3,89G | 74,01 | G | 3,69 | 3,69 |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,3G-6,3G | 96,3 | G | 4,22 | 4,21 |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 86,38G-6,52G | 86,46 | G | 4,99 | 4,99 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 76,37G-6,37G | 76,44 | G | 5,12 | 5,12 |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) | | 54,25G-4,29G | 54,24 | G | 4,89 | 4,89 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 69,24G-9,43G | 69,26 | G | 2,52 | 2,52 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 87,44G-7,43G | 87,31 | G | 2,28 | 2,28 |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) | | 73,62G-3,66G | 73,68 | G | 4,72 | 4,72 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 79,97G-80,04G | 80,03 | G | 1,86 | 1,86 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 71,2G-1,34G | 71,24 | G | 3,85 | 3,85 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 86,85G-6,82G | 86,79 | G | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 76,58G-6,6G | 76,55 | G | | |
| | | | | | | **Unicaja Banco S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 81,24G-1,22G | 81,29 | G | 0,61 | 0,61 |
| | | | | | | **Unicaja Banco S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A3LBDF | ES0380907065 | 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 100,36G-0,64G | 100,39 | G | 7,06 | 7,05 |
| Euro | 100.000 | 21.02.29 | 21.02. | A3LEFY | ES0280907033 | 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) | | 96,02G-6,02G | 96,03 | G | 5,96 | 5,95 |
| | | | | | | **Unicaja Banco S.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 89,03G-9,05G | 89,05 | G | 2,23 | 2,23 |
| | | | | | | **Unicaja Banco S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2SAAC | ES0280907017 | 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) | | 88,06G-7,98G | 88,12 | G | 5,1 | 5,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unicaja Banco S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 79,13G-9,11G | 79,15 | G | 6,18 | 6,18 |
| | | | | | | **Unicaja Banco S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A3KY4K | ES0880907003 | 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.) | | 69,37G-8,94G | 69,37 | G | | |
| | | | | | | **UniCredit Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 98,41G-8,45G | 98,4 | G | 3,71 | 3,7 |
| Euro | 1.000 | **24.07.23** | 24.07. | HV2AL3 | DE000HV2AL33 | 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) | S 1869 | 99,56G-9,56G | 99,56 | G | 1,5 | 1,5 |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 92,019G-2,02G | 92,073 | G | 1,09 | 1,09 |
| Euro | 1.000 | **26.10.23** | 26.10. | HV2ANM | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) | S 1921 | 98,544G-8,544G | 98,54 | G | 0,25 | 0,25 |
| Euro | 1.000 | 20.11.25 | 20.11. | HV2ART | DE000HV2ART5 | 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) | S 2029 | 93,34G-3,33G | 93,38 | G | 1,33 | 1,33 |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 77,77G-7,75G | 77,83 | G | 0,64 | 0,64 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 77,6G-7,57G | 77,66 | G | 2,19 | 2,19 |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 86,63G-6,63G | 86,68 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) | S 2091 | 84,49G-4,47G | 84,53 | G | 0,02 | 0,02 |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 79,95G-9,95G | 80 | G | 0,03 | 0,03 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) | S 2103 | 78,12G-8,09G | 78,17 | G | 0,03 | 0,03 |
| Euro | 100.000 | 21.05.29 | 21.05. | HV2AYJ | DE000HV2AYJ2 | 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) | S 2108 | 82,69G-2,67G | 82,74 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2112 | 89,62G-9,61G | 89,67 | G | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.33 | 17.01. | HV2AYS | DE000HV2AYS3 | 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) | S 2116 | 76,36G-6,35G | 76,42 | G | 0,98 | 0,98 |
| Euro | 100.000 | 07.06.27 | 07.06. | HV2AYZ | DE000HV2AYZ8 | 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) | S 2123 | 92,92G-2,91G | 92,98 | G | 2,92 | 2,92 |
| Euro | 1.000 | 13.07.26 | 13.07. | HV2AZC | DE000HV2AZC4 | 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26) | S 2136 | 99G-9G | 99,03 | G | 3,34 | 3,34 |
| | | | | | | **UniCredit Bank AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 90,25G-0,24G | 90,3 | G | 1,11 | 1,11 |
| Euro | 1.000 | 20.08.25 | 20.08. | HV2AZG | DE000HV2AZG5 | 3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25) | S 2140 | 99,29G-9,29G | 99,34 | G | 3,46 | 3,45 |
| | | | | | | **UniCredit Bank Austria AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) | | 100,025G-0,025G | 100,03 | G | 2,33 | 2,32 |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 94,991G-4,992G | 95,014 | G | 1,58 | 1,58 |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | 66,05G-6,04G | 66,09 | G | 0,15 | 0,15 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | S s | 80,67G-0,67G | 80,72 | G | 0,62 | 0,62 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJH | AT000B049754 | 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) | | 85,73G-5,74G | 85,79 | G | 1,46 | 1,46 |
| Euro | 100.000 | 31.07.26 | 31.07. | A3LC5A | AT000B049937 | 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) | | 98,54G-8,54G | 98,6 | G | 3,49 | 3,49 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3LEEM | AT000B049945 | 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) | | 98,63G-8,63G | 98,7 | G | 3,37 | 3,37 |
| | | | | | | **UniCredit Bank Czech Republic and Slovakia a.s.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 11.10.27 | 11.10. | A3K97Q | XS2541314584 | 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) | | 97,18G-7,13G | 97,22 | G | 3,85 | 3,84 |
| | | | | | | **UniCredit S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.26 | 16.06. | A28YPX | XS2190134184 | 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) | | 92,3G-2,27G | 92,31 | G | 2,68 | 2,68 |
| Euro | 1.000 | 25.06.25 | 25.06. | A2R32W | XS2017471553 | 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) | | 95,17G-5,16G | 95,15 | G | 2,6 | 2,6 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K024 | XS2433139966 | 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 88,09G-8,09G | 88,12 | G | 2,09 | 2,09 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3KTD7 | XS2360310044 | 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) | | 82,9G-2,8G | 82,83 | G | 1,92 | 1,92 |
| | | | | | | **UniCredit S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A1871T | XS1508450688 | 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) | | 94,07G-4,09G | 94,11 | G | 4,01 | 4 |
| Euro | 1.000 | 19.01.26 | 19.01. | A287S5 | XS2289133915 | 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) | | 90,81G-0,8G | 90,85 | G | 0,71 | 0,71 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287S6 | XS2289133758 | 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) | | 72,62G-2,69G | 72,67 | G | 2,33 | 2,33 |
| Euro | 1.000 | 09.04.25 | 09.04. | A2R824 | XS2063547041 | 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) | | 92,15G-2,11G | 92,16 | G | 1,08 | 1,08 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K025 | XS2433141947 | 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) | | 76,81G-6,84G | 76,81 | G | 4,2 | 4,2 |
| | | | | | | **UniCredit S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RX5C | XS1953271225 | 4 7/8%, zinsv. v. 20.02.19-19.02.24, v. 20.02.19(29), EO-FLR Med.-T. Nts 19(24/29) | | 96,88G-6,84G | 96,77 | G | 5,53 | 5,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UniDevice AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 98G-8G | 98 | G | 8,04 | 7,99 |
| | | | | | | **Unilever Capital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | | 98,55G-8,55G | 98,64 | G | 5,22 | 5,19 |
| US$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 97,63G-7,62G | 97,63 | G | 5,28 | 5,27 |
| US$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 94,53G-4,57G | 94,62 | G | 4,46 | 4,46 |
| US$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 97,59G-7,63G | 97,55 | G | 4,8 | 4,79 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 96,25G-6,28G | 96,3 | G | 4,41 | 4,41 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 96,63G-6,74G | 96,86 | G | 4,74 | 4,74 |
| US$ | 1.000 | **14.09.23** | 14.MS | A282GA | US904764BJ56 | 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) | | 98,42G-8,42G | 98,45 | G | 0,76 | 0,76 |
| US$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) | | 80,06G-0G | 80,08 | G | 3,43 | 3,43 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7J3 | US904764BH90 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 87,1G-7,08G | 87,33 | G | 4,56 | 4,56 |
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 95,5G-5,5G | 95,5 | G | 1,04 | 1,04 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 87,15G-7,15G | 87,23 | G | 3,12 | 3,12 |
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 97,5G-7,49G | 97,5 | G | 1,03 | 1,03 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 89,99G-90,04G | 90,06 | G | 2,5 | 2,5 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 91,98G-1,98G | 92,04 | G | 2,17 | 2,17 |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 94,9G-4,99G | 94,94 | G | 1,83 | 1,83 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 88,71G-8,81G | 88,77 | G | 3,06 | 3,06 |
| Euro | 1.000 | **12.08.23** | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 99,4G-9,31G | 99,4 | G | 1 | 1 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 92,16G-2,16G | 92,23 | G | 2,43 | 2,43 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 84,21G-4,35G | 84,26 | G | 3,56 | 3,56 |
| Euro | 1.000 | **03.06.23** | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 99,94G-9,94G | 99,93 | G | 1,98 | 1,98 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,3G-6,5G | 96,56 | G | 2,59 | 2,59 |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 89,59G-9,65G | 89,65 | G | 3,48 | 3,48 |
| Euro | 1.000 | 28.02.26 | 28.02. | A3K2SV | XS2450200824 | 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 93,25G-3,29G | 93,3 | G | 1,6 | 1,6 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) | | 84,57G-4,55G | 84,67 | G | 2,95 | 2,95 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 91,85G-1,95G | 91,92 | G | 3,38 | 3,38 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 88,02G-8,08G | 88,11 | G | 3,58 | 3,58 |
| Euro | 1.000 | 23.02.31 | 23.02. | A3LEL5 | XS2591848275 | 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 98,32G-8,34G | 98,41 | G | 3,5 | 3,5 |
| Euro | 1.000 | 23.02.35 | 23.02. | A3LEL6 | XS2591848192 | 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) | | 98,03G-8G | 98,05 | G | 3,71 | 3,71 |
| | | | | | | **Unilever PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.07.26 | 22.07. | A2R3D1 | XS2008921277 | 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) | | 90,74G-0,51G | 90,8 | G | 3,27 | 3,27 |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 72,66G-2,79G | 72,59 | G | 3,8 | 3,79 |
| £ | 1.000 | 28.02.28 | 28.02. | A3K2SX | XS2450201046 | 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28) | | 88,64G-8,32G | 88,76 | G | 4,78 | 4,78 |
| | | | | | | **Union Bancaire Privée, UBP S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KZQ0 | CH1141700547 | 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26) | | 93,05G-3,05G | 93,1 | G | 0,43 | 0,43 |
| | | | | | | **Union Electric Co.** | | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) | | 62,25G-59,5G | 62,25 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U76 | US906548CR12 | 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) | | 88,33G-7,56G | 88,41 | G | 5,2 | 5,2 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KSPB | US906548CT77 | 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) | | 79,95G-80,11G | 80,12 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LE1U | US906548CW07 | 5,4500000000000002%, v. 13.03.23(53), DL-Bonds 2023(23/53) | | 97,76G-7,72G | 98,04 | G | 5,69 | 5,69 |
| | | | | | | **Union Electric Co.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 93,65G-3,27G | 93,79 | G | 4,85 | 4,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | | 93,19G-3,19G | 93,2 | G | 1,34 | 1,34 |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) | | 98,33G-8,35G | 98,34 | G | 0,51 | 0,51 |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | S s | 93,23G-3,21G | 93,24 | G | 2,68 | 2,68 |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 87,48G-7,45G | 87,49 | G | 3,14 | 3,14 |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 92,38G-2,39G | 92,42 | G | 2,68 | 2,68 |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) | | 98,91G-8,85G | 98,9 | G | 3,57 | 3,57 |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | 84,48G-4,49G | 84,52 | G | 3,11 | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | | 79,57G-9,55G | 79,62 | G | 3,1 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 81,28G-1,28G | 81,32 | G | 3,11 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 83,5G-3,52G | 83,55 | G | 0,6 | 0,6 |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 69,2G-9,22G | 69,28 | G | 0,72 | 0,72 |
| Euro | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) | | 89,81G-9,81G | 89,85 | G | 1,95 | 1,95 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJN | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) | | 86,41G-6,4G | 86,45 | G | 1,16 | 1,16 |
| Euro | 100.000 | 25.11.32 | 25.11. | A3K5NK | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) | | 88,78G-8,73G | 88,79 | G | 3,14 | 3,14 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) | | 70,67G-0,68G | 70,73 | G | 0,28 | 0,28 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) | | 78,51G-8,48G | 78,56 | G | 0,03 | 0,03 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 68,65G-8,73G | 68,72 | G | 1,46 | 1,46 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 76,93G-6,94G | 76,99 | G | 0,03 | 0,03 |
| Euro | 100.000 | 25.04.33 | 25.04. | A3LG5Y | FR001400HQB8 | 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33) | | 99,63G-9,69G | 99,74 | G | 3,16 | 3,16 |
| | | | | | | **Union Pacific Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **08.06.23** | 08.JD | A191ZR | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 99,82G-9,81G | 99,88 | G | 6,9 | 6,9 |
| US$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,95000000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 97,54G-7,54G | 97,53 | G | 4,53 | 4,52 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 94,22G-4,06G | 94,23 | G | 4,74 | 4,74 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 80,59G-0,72G | 80,8 | G | 5,53 | 5,53 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1UL3U | US907818DR61 | 3,64599999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) | | 98,13G-8,37G | 98,4 | G | 6,07 | 6,02 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1VEBH | US907818DV73 | 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) | | 98,39G-8,53G | 98,51 | G | 5,71 | 5,68 |
| US$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,14999999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 92,07G-2,21G | 92,31 | G | 4,51 | 4,5 |
| US$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,39999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 86,96G-6,98G | 87,04 | G | 4,74 | 4,74 |
| US$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 71,68G-1,61G | 71,73 | G | 5,3 | 5,3 |
| US$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 71,67G-1,92G | 72,2 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,54999999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 81,63G-1,69G | 81,76 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,95000000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 77,05G-7,21G | 77,24 | G | 5,46 | 5,46 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,14999999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 97,72G-7,7G | 97,72 | G | 6,36 | 6,31 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,70000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 96,09G-6,08G | 96,2 | G | 4,53 | 4,53 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,29999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 84,32G-4,27G | 84,43 | G | 5,52 | 5,51 |
| US$ | 1.000 | 14.02.32 | 14.FA | A3K2A3 | US907818FX12 | 2,79999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 85,81G-5,83G | 85,85 | G | 4,87 | 4,86 |
| US$ | 1.000 | 14.02.42 | 14.FA | A3K2A4 | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) | | 78,23G-8,28G | 78,48 | G | 5,27 | 5,27 |
| US$ | 1.000 | 14.02.53 | 14.FA | A3K2A5 | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) | | 74,2G-4,19G | 74,24 | G | 5,29 | 5,29 |
| US$ | 1.000 | 20.05.31 | 20.MN | A3KRLL | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) | | 84,45G-4,54G | 84,56 | G | 4,78 | 4,78 |
| US$ | 1.000 | 20.05.41 | 20.MN | A3KRLM | US907818FT00 | 3,20000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) | | 76,47G-6,27G | 76,47 | G | 5,32 | 5,33 |
| US$ | 1.000 | 10.03.52 | 10.MS | A3KV12 | US907818FW39 | 2,95000000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) | | 66,32G-6,28G | 66,53 | G | 5,3 | 5,3 |
| US$ | 1.000 | 21.02.26 | 21.FA | A3LEEV | US907818GE22 | 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26) | | 100,26G-0,26G | 100,34 | G | 4,7 | 4,69 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LEEW | US907818GF96 | 4,95000000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 95,03G-5,13G | 95,18 | G | 5,34 | 5,35 |
| | | | | | | **Unipol Gruppo S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.03.25 | 18.03. | A1ZYUH | XS1206977495 | 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S | | 96,09G-6,11G | 96,16 | G | 5,3 | 5,29 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282SR | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 88,92G-8,95G | 88,94 | G | 5,09 | 5,09 |
| | | | | | | **UnipolSai Assicurazioni S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3E | XS1784311703 | 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 94,02G-4,12G | 93,94 | G | 5,3 | 5,29 |
| Euro | 1.000 | endlos | 18.06. | A1ZKVL | XS1078235733 | 5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.) | | 97,58G-7,57G | 97,56 | G | | |
| | | | | | | **UNIQA Insurance Group AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 83,88G-3,93G | 83,97 | G | 3,23 | 3,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UNIQA Insurance Group AG**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) | | 98,99G-9,243G | 98,97 | G | 6,94 | 6,94 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 98,21G-8,85G | 98,21 | G | 6,09 | 6,09 |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) | | 91,7G-1,69G | 91,66 | G | 4,12 | 4,12 |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 73,04G-3,04G | 73,09 | G | 4,56 | 4,56 |
| | | | | | | **United Airlines Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 97,92G-7,99G | 98,11 | G | 6,27 | 6,25 |
| | | | | | | **United Group B.V.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 78,48G-8,74G | 78 | G | 9,87 | 9,85 |
| | | | | | | **United Group B.V.**<br>**Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.FMAN | A2R2BR | XS1843437200 | 7,44800000000000004%, zinsv. v. 15.05.23-14.08.23, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S | | 99,76G-9,64G | 99,64 | G | 7,87 | 7,87 |
| | | | | | | **United Group B.V.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | 6,57300000000000004%, zinsv. v. 15.05.23-14.08.23, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S | | 93,88G-4,01G | 93,88 | G | 9,39 | 9,36 |
| Euro | 1.000 | 01.02.29 | 02.FMAN | A3K1DG | XS2434794363 | 8 1/8%, zinsv. v. 02.05.23-31.07.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S | | 91,28G-1,46G | 91,13 | G | 10,51 | 10,49 |
| | | | | | | **United Group B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 99,44G-9,45G | 99,44 | G | 5,46 | 5,45 |
| | | | | | | **United Group B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 79,85G-9,98G | 79,49 | G | 9,81 | 9,8 |
| | | | | | | **United Group B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 80,64G-0,8G | 80,49 | G | 9,57 | 9,54 |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 88,51G-8,6G | 88,46 | G | 6,99 | 6,99 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 79,01G-8,99G | 78,74 | G | 9,06 | 9,06 |
| | | | | | | **United Overseas Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **11.09.23** | 11.09. | A195P3 | XS1877520194 | 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 99G-9G | 98,98 | G | 0,5 | 0,5 |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 85,69G-5,67G | 85,75 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 81,94G-2,33G | 82,03 | G | 0,24 | 0,24 |
| | | | | | | **United Overseas Bank Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 89,34G-9,39G | 89,43 | G | 3,33 | 3,33 |
| | | | | | | **United Parcel Service Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 87,57G-7,54G | 87,63 | G | 2,27 | 2,27 |
| US$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 93,79G-3,79G | 93,8 | G | 4,39 | 4,39 |
| Euro | 1.000 | **15.11.23** | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 98,49G-8,5G | 98,48 | G | 0,76 | 0,76 |
| US$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) | | 96,03G-6G | 96,21 | G | 5,3 | 5,29 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28UWF | US911312BX35 | 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 98,61G-8,66G | 98,73 | G | 4,72 | 4,71 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28UWG | US911312BY18 | 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 99,26G-9,17G | 99,36 | G | 4,64 | 4,64 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28UWH | US911312BV78 | 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) | | 100,83G-0,64G | 100,93 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28UWJ | US911312BW51 | 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) | | 101,93G-1,66G | 101,89 | G | 5,25 | 5,25 |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 96,51G-6,47G | 96,53 | G | 4,54 | 4,54 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 88,92G-8,97G | 89,07 | G | 4,59 | 4,59 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 76,7G-6,62G | 76,85 | G | 5,07 | 5,07 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RZJ0 | US911312BQ83 | 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) | | 86,78G-6,67G | 86,84 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJZ | US911312BR66 | 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 95,02G-5,04G | 95,08 | G | 4,42 | 4,42 |
| US$ | 1.000 | 03.03.53 | 03.MS | A3LEV0 | US911312CA23 | 5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 97,72G-7,87G | 97,9 | G | 5,26 | 5,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Parcel Service Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LEVZ | US911312BZ82 | 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 100,59G-0,54G | 100,72 | G | 4,86 | 4,86 |
| | | | | | | **United Parcel Service Inc.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | | 80,79G-0,88G | 81,15 | G | 5,27 | 5,27 |
| | | | | | | **United Rentals North America Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.FA | A188FT | US911365BF09 | 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 98,31G-8,43G | 98,45 | G | 6,04 | 6,04 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19MJ3 | US911365BG81 | 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28) | | 94,62G-4,62G | 94,85 | G | 6,32 | 6,31 |
| | | | | | | **United Rentals North America Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | | 94,78G-4,75G | 94,73 | G | 6,32 | 6,32 |
| | | | | | | **United Rentals North America Inc.** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 92,71G-2,96G | 92,81 | G | 5,76 | 5,75 |
| | | | | | | **United States of America** **IIT** | | | | | | |
| US$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,7531412500000001%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 99,7G-9,75G | 99,7 | G | 3,95 | 3,94 |
| US$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,4685250000000001%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 104,57G-4,72G | 104,53 | G | 2,58 | 2,58 |
| US$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,1553375%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 95,11G-5,07G | 95,15 | G | 0,33 | 0,33 |
| US$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,78351875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 96,29G-6,32G | 96,23 | G | 1,62 | 1,62 |
| US$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,2545299999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 85,91G-5,87G | 85,59 | G | 2,04 | 2,04 |
| US$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,89001%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 96,04G-6,17G | 95,96 | G | | |
| US$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,4624275%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 94,9G-4,97G | 94,83 | G | 0,97 | 0,97 |
| US$ | 100 | 15.07.27 | 15.JJ | A19LVD | US9128282L36 | 0,456645%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | 95,1G-5,22G | 95,04 | G | 0,96 | 0,96 |
| US$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,603805%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 94,9G-5,04G | 94,85 | G | 1,27 | 1,27 |
| US$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,20543%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 84,98G-4,97G | 84,68 | G | 1,99 | 1,99 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | 2,9224912500000002%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | 107,06G-6,86G | 106,64 | G | | |
| US$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 0,9866325%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 84,03G-4,05G | 83,83 | G | 2,02 | 2,02 |
| US$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,8844325%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 107,42G-7,34G | 107,03 | G | 2,39 | 2,39 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,7537437499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 93,16G-3,23G | 92,95 | G | 2,17 | 2,17 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 0,94674%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 81,62G-1,62G | 81,37 | G | 2 | 2 |
| US$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | 0,14303625%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 90,16G-0,3G | 90,09 | G | | |
| US$ | 100 | 15.04.25 | 15.AO | A28WGK | US912828ZJ22 | 0,145155%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | | 95,95G-5,99G | 95,91 | G | 0,3 | 0,3 |
| US$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,29113%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 92,52G-2,66G | 92,47 | G | 0,63 | 0,63 |
| US$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 1,0322374999999999%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 96,27G-6,4G | 96,24 | G | 1,71 | 1,71 |
| US$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,18129%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 84,74G-4,89G | 84,47 | G | 1,94 | 1,94 |
| US$ | 100 | 15.01.32 | 15.JJ | A3K0ZL | US91282CDX65 | 0,1343225%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32) | | 89,06G-9,21G | 88,99 | G | 0,3 | 0,3 |
| US$ | 100 | 15.02.52 | 15.FA | A3K17U | US912810TE82 | 0,1334775%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52) | S s | 64,71G-4,74G | 64,4 | G | 0,41 | 0,41 |
| US$ | 100 | 15.07.32 | 15.JJ | A3K72F | US91282CEZ05 | 0,6407625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32) | S s | 92,56G-2,75G | 92,52 | G | 1,38 | 1,38 |
| US$ | 100 | 15.07.31 | 15.JJ | A3KUHX | US91282CCM10 | 0,13892375%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 89,46G-9,64G | 89,41 | G | 0,31 | 0,31 |
| | | | | | | **United States of America** **Treasury Bonds** | | | | | | |
| US$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 105,09G-5,01G | 105,12 | G | 4,61 | 4,6 |
| US$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 105,53G-5,39G | 105,51 | G | 4,35 | 4,34 |
| US$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 104,71G-4,64G | 104,81 | G | 4,22 | 4,21 |
| US$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 108,05G-8,07G | 108,14 | G | 4,09 | 4,09 |
| US$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 107,62G-7,65G | 107,68 | G | 3,9 | 3,9 |
| US$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 109,18G-9,08G | 109,08 | G | 4,01 | 4,01 |
| US$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 107,07G-6,96G | 106,99 | G | 3,92 | 3,92 |
| US$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 112,58G-2,56G | 112,58 | G | 3,87 | 3,87 |
| US$ | 100 | **15.08.23** | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 100,3G-0,3G | 100,3 | G | 4,89 | 4,8 |
| US$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 104,05G-3,98G | 104,06 | G | 4,72 | 4,71 |
| US$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 110,93G-0,67G | 110,75 | G | 3,8 | 3,8 |
| US$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 75,73G-5,55G | 75,71 | G | 4,21 | 4,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| US$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 71,84G-1,69G | 71,81 | G | 4,21 | 4,21 |
| US$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 81,18G-0,94G | 81,12 | G | 4,2 | 4,2 |
| US$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 84,84G-4,66G | 84,85 | G | 4,16 | 4,16 |
| US$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 82,9G-2,71G | 82,93 | G | 4,15 | 4,15 |
| US$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 82,94G-2,77G | 82,94 | G | 4,19 | 4,19 |
| US$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 79,13G-8,96G | 79,16 | G | 4,17 | 4,16 |
| US$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 103,5G-3,34G | 103,48 | G | 4,02 | 4,02 |
| US$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 109,97G-9,78G | 109,96 | G | 4,01 | 4,01 |
| US$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 104,9G-4,62G | 104,79 | G | 4,05 | 4,05 |
| US$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 96,04G-5,89G | 96,08 | G | 4,11 | 4,11 |
| US$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 87,64G-7,46G | 87,64 | G | 4,14 | 4,14 |
| US$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 75,84G-5,75G | 75,81 | G | 4,2 | 4,2 |
| US$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 83,46G-3,27G | 83,42 | G | 4,21 | 4,21 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 76,39G-6,2G | 76,36 | G | 4,22 | 4,22 |
| US$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 60,35G-0,21G | 60,34 | G | 4,08 | 4,07 |
| US$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 63,96G-3,92G | 63,97 | G | 3,52 | 3,52 |
| US$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 88,88G-8,78G | 88,89 | G | 4,13 | 4,13 |
| US$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 83,06G-2,93G | 83,06 | G | 4,12 | 4,12 |
| US$ | 100 | 15.02.42 | 15.FA | A3K17T | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42) | | 77,17G-7,06G | 77,19 | G | 4,19 | 4,19 |
| US$ | 100 | 15.04.25 | 15.AO | A3K4KY | US91282CEH07 | 2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25) | | 96,79G-6,75G | 96,84 | G | 4,49 | 4,48 |
| US$ | 100 | 15.05.25 | 15.MN | A3K5GQ | US91282CEQ06 | 2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025 | S s | 96,45G-6,97G | 96,52 | G | 4,42 | 4,42 |
| US$ | 100 | 15.05.32 | 15.MN | A3K5GR | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032 | S s | 93,48G-3,47G | 93,5 | G | 3,77 | 3,77 |
| US$ | 100 | 15.05.52 | 15.MN | A3K5GS | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52) | | 80,73G-0,56G | 80,69 | G | 4,06 | 4,06 |
| US$ | 100 | 15.05.42 | 15.MN | A3K5T9 | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42) | | 88,81G-8,67G | 88,83 | G | 4,16 | 4,16 |
| US$ | 100 | 15.08.32 | 15.FA | A3K79U | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032 | S s | 92,38G-2,35G | 92,4 | G | 3,77 | 3,77 |
| US$ | 100 | 15.08.25 | 15.FA | A3K79V | US91282CFE66 | 3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025 | S s | 97,31G-7,28G | 97,37 | G | 4,47 | 4,46 |
| US$ | 100 | 15.08.52 | 15.FA | A3K79W | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52) | | 83,01G-2,86G | 83,02 | G | 4,04 | 4,04 |
| US$ | 100 | 15.08.42 | 15.FA | A3K8MW | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42) | | 90,3G-0,14G | 90,31 | G | 4,16 | 4,16 |
| US$ | 100 | 30.09.24 | 31.M30S | A3K92A | US91282CFN65 | 4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24) S.BH-2024 | S s | 99,31G-9,29G | 99,36 | G | 4,85 | 4,83 |
| US$ | 100 | 30.09.27 | 31.M30S | A3K92B | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027 | S s | 101,04G-1,05G | 101,08 | G | 3,9 | 3,89 |
| US$ | 100 | 30.09.29 | 31.M30S | A3K92C | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029 | S s | 100,44G-0,46G | 100,46 | G | 3,83 | 3,83 |
| US$ | 100 | 15.02.51 | 15.FA | A3KLWF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 64,39G-4,26G | 64,38 | G | 4,07 | 4,07 |
| US$ | 100 | 15.03.24 | 15.MS | A3KM57 | US91282CBR16 | 0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24) | | 96,14G-6,14G | 96,14 | G | 0,52 | 0,52 |
| US$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 88,26G-8,28G | 88,29 | G | 2,54 | 2,54 |
| US$ | 100 | 28.02.26 | 28.F31A | A3KMDQ | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26) | | 90,74G-0,69G | 90,77 | G | 1,1 | 1,1 |
| US$ | 100 | 31.03.26 | 31.M30S | A3KNSD | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026 | S s | 91,29G-1,27G | 91,33 | G | 1,64 | 1,64 |
| US$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 88,68G-8,67G | 88,7 | G | 2,81 | 2,81 |
| US$ | 100 | 15.04.24 | 15.AO | A3KPK8 | US91282CBV28 | 0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24) | | 95,9G-5,89G | 95,9 | G | 0,78 | 0,78 |
| US$ | 100 | 15.05.24 | 15.MN | A3KQ5F | US91282CCC38 | 0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24) | S s | 95,46G-5,44G | 95,47 | G | 0,52 | 0,52 |
| US$ | 100 | 15.05.31 | 15.MN | A3KQ5G | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) | S s | 85,84G-5,83G | 85,84 | G | 3,73 | 3,73 |
| US$ | 100 | 15.05.51 | 15.MN | A3KQ5H | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) | | 72,53G-2,39G | 72,54 | G | 4,07 | 4,07 |
| US$ | 100 | 15.05.41 | 15.MN | A3KRFJ | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) | | 76,28G-6,18G | 76,31 | G | 4,19 | 4,19 |
| US$ | 100 | 31.05.26 | 31.M30N | A3KRH1 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26) | S s | 90,48G-0,48G | 90,53 | G | 1,65 | 1,65 |
| US$ | 100 | **31.05.23** | 31.M30N | A3KRHZ | US91282CCD11 | 0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23) | S s | 99,83G-9,85G | 99,83 | G | 0,25 | 0,25 |
| US$ | 100 | 15.07.24 | 15.JJ | A3KT1W | US91282CCL37 | 0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24) | | 94,98G-4,96G | 95,01 | G | 0,79 | 0,79 |
| US$ | 100 | 15.08.24 | 15.FA | A3KU1V | US91282CCT62 | 0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024 | S s | 94,72G-4,68G | 94,73 | G | 0,79 | 0,79 |
| US$ | 100 | 15.08.51 | 15.FA | A3KUZ2 | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51) | | 66,28G-6,17G | 66,26 | G | 4,05 | 4,05 |
| US$ | 100 | 15.08.31 | 15.FA | A3KUZ4 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) | | 82,74G-2,73G | 82,75 | G | 3,01 | 3,01 |
| US$ | 100 | 15.08.41 | 15.FA | A3KVAR | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41) | | 69,5G-9,41G | 69,54 | G | 4,2 | 4,2 |
| US$ | 100 | 15.11.41 | 15.MN | A3KY8L | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41) | | 72,46G-2,37G | 72,48 | G | 4,2 | 4,2 |
| US$ | 100 | 15.11.51 | 15.MN | A3KYSD | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51) | | 64,07G-3,96G | 64,07 | G | 4,05 | 4,05 |
| US$ | 100 | 15.11.31 | 15.MN | A3KYSE | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31) | | 82,82G-2,79G | 82,84 | G | 3,32 | 3,32 |
| US$ | 100 | 15.11.24 | 15.MN | A3KYSF | US91282CDH16 | 0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24) | | 94,44G-4,4G | 94,47 | G | 1,59 | 1,59 |
| US$ | 100 | 30.11.23 | 31.M30N | A3KZD3 | US91282CDM01 | 0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23) | | 97,56G-7,56G | 97,56 | G | 1,02 | 1,02 |
| US$ | 100 | 30.11.26 | 31.M30N | A3KZD4 | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26) | | 90,91G-0,91G | 90,96 | G | 2,73 | 2,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America**<br>**Treasury Bonds** | | | | | |
| US$ | 100 | 15.11.52 | 15.MN | A3LA49 | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52) | | 100,65G-0,42G | 100,66 G | 4,02 | 4,01 |
| US$ | 100 | 15.11.42 | 15.MN | A3LBQB | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42) | | 98,89G-8,76G | 98,91 G | 4,13 | 4,13 |
| US$ | 100 | 15.02.53 | 15.FA | A3LD2K | US912810TN81 | 3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53) | | 93,92G-3,72G | 93,93 G | 4,03 | 4,03 |
| US$ | 100 | 15.02.43 | 15.FA | A3LD88 | US912810TQ13 | 3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43) | | 97,03G-6,86G | 97,03 G | 4,15 | 4,15 |
| | | | | | | **United States of America**<br>**Treasury Notes** | | | | | |
| US$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 108,04G-8,07G | 108,08 G | 4,03 | 4,02 |
| US$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 106,84G-6,8G | 106,77 G | 3,9 | 3,89 |
| US$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 109,48G-9,5G | 109,57 G | 3,95 | 3,95 |
| US$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 109,27G-9,19G | 109,29 G | 3,9 | 3,9 |
| US$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 115,01G-5,03G | 115,05 G | 3,81 | 3,81 |
| US$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 108,16G-8,08G | 108,15 G | 3,73 | 3,73 |
| US$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 110,72G-0,57G | 110,71 G | 3,79 | 3,79 |
| US$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 113,24G-3,11G | 113,26 G | 3,82 | 3,82 |
| US$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 95,47G-5,35G | 95,48 G | 3,94 | 3,94 |
| US$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 104,21G-4,07G | 104,23 G | 3,94 | 3,94 |
| US$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 106,12G-6,03G | 106,12 G | 3,87 | 3,87 |
| US$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 107,41G-7,27G | 107,43 G | 3,89 | 3,89 |
| US$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 93,29G-3,26G | 93,33 G | 3,48 | 3,48 |
| US$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 92,5G-2,46G | 92,54 G | 3,23 | 3,23 |
| US$ | 100 | **30.09.23** | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 98,61G-8,61G | 98,61 G | 2,78 | 2,78 |
| US$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 98,43G-8,42G | 98,4 G | 4,27 | 4,27 |
| US$ | 100 | **31.10.23** | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 98,42G-8,41G | 98,41 G | 3,3 | 3,3 |
| US$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 93,7G-3,69G | 93,76 G | 4 | 4 |
| US$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 95,51G-5,47G | 95,57 G | 4,24 | 4,23 |
| US$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 83,25G-3,06G | 83,23 G | 4,21 | 4,21 |
| US$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 95,78G-5,77G | 95,82 G | 3,85 | 3,85 |
| US$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 97,19G-7,15G | 97,23 G | 4,41 | 4,41 |
| US$ | 100 | **31.05.23** | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 99,95G-9,94G | 99,92 G | 5,43 | 5,43 |
| US$ | 100 | **30.06.23** | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 99,69G-9,71G | 99,7 G | 5,21 | 5,21 |
| US$ | 100 | 30.06.25 | 30.J31D | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 96,9G-6,83G | 96,96 G | 4,39 | 4,39 |
| US$ | 100 | **31.07.23** | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 99,47G-9,49G | 99,48 G | 5,48 | 5,48 |
| US$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 97,13G-7,07G | 97,17 G | 4,34 | 4,33 |
| US$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 95,56G-5,54G | 95,59 G | 3,86 | 3,86 |
| US$ | 100 | **31.08.23** | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 99,29G-9,3G | 99,3 G | 5,49 | 5,38 |
| US$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 96,82G-6,79G | 96,87 G | 4,29 | 4,29 |
| US$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 98,24G-8,24G | 98,22 G | 4,54 | 4,54 |
| US$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 94,28G-4,26G | 94,33 G | 3,96 | 3,96 |
| US$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 98G-8,01G | 98,02 G | 4,56 | 4,56 |
| US$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 97,71G-7,72G | 97,73 G | 4,33 | 4,33 |
| US$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 97,5G-7,47G | 97,5 G | 4,35 | 4,35 |
| US$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 97,21G-7,19G | 97,22 G | 4,11 | 4,11 |
| US$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 97,05G-7G | 97,06 G | 4,08 | 4,08 |
| US$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 94,45G-4,46G | 94,52 G | 3,93 | 3,93 |
| US$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 82,97G-2,77G | 82,93 G | 4,18 | 4,18 |
| US$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 96,82G-6,75G | 96,82 G | 4,1 | 4,1 |
| US$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 96,85G-6,84G | 96,85 G | 4,36 | 4,36 |
| US$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 93,77G-3,76G | 93,81 G | 3,9 | 3,9 |
| US$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 79,14G-8,96G | 79,09 G | 4,18 | 4,17 |
| US$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 96,37G-6,34G | 96,39 G | 3,87 | 3,87 |
| US$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 96,59G-6,57G | 96,63 G | 4,39 | 4,39 |
| US$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 96,6G-6,57G | 96,65 G | 4,65 | 4,65 |
| US$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 93,49G-3,47G | 93,52 G | 3,89 | 3,89 |
| US$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 96,36G-6,31G | 96,39 G | 4,37 | 4,37 |
| US$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 96,72G-6,67G | 96,75 G | 4,63 | 4,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 96,38G-6,34G | 96,42 G | 4,63 | 4,63 |
| US$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 95,39G-5,38G | 95,42 G | 3,86 | 3,86 |
| US$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 82,9G-2,72G | 82,92 G | 4,16 | 4,16 |
| US$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 97,11G-7,06G | 97,15 G | 4,56 | 4,55 |
| US$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 96,83G-6,78G | 96,87 G | 4,51 | 4,5 |
| US$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 97,2G-7,15G | 97,24 G | 4,48 | 4,48 |
| US$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 107,17G-7,09G | 107,21 G | 3,94 | 3,94 |
| US$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 105,4G-5,27G | 105,41 G | 3,98 | 3,97 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 108,62G-8,47G | 108,61 G | 3,97 | 3,97 |
| US$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 105,3G-5,12G | 105,27 G | 4 | 4 |
| US$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 98,77G-8,58G | 98,7 G | 4,03 | 4,03 |
| US$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 87,35G-7,21G | 87,37 G | 4,15 | 4,15 |
| US$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 85,41G-5,23G | 85,41 G | 4,17 | 4,17 |
| US$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 81,87G-1,66G | 81,81 G | 4,19 | 4,19 |
| US$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 81,59G-1,37G | 81,56 G | 4,2 | 4,2 |
| US$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 86,62G-6,35G | 86,55 G | 4,19 | 4,19 |
| US$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 83,08G-2,83G | 83,03 G | 4,19 | 4,19 |
| US$ | 100 | **15.08.23** | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 99,32G-9,35G | 99,33 G | 5 | 5 |
| US$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 93,36G-3,14G | 93,33 G | 4,17 | 4,17 |
| US$ | 100 | **15.11.23** | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 98,82G-8,83G | 98,83 G | 5,36 | 5,29 |
| US$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 95,03G-4,79G | 95,02 G | 4,17 | 4,17 |
| US$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 93,69G-3,64-3,63G | 93,73 G | 3,45 | 3,45 |
| US$ | 100 | **30.06.23** | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 99,56G-9,58G | 99,58 G | 2,75 | 2,75 |
| US$ | 100 | **31.05.23** | 31.M30N | A1VPRV | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23) | | 99,9G-9,91G | 99,9 G | 3,23 | 3,23 |
| US$ | 100 | **31.07.23** | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 99,23G-9,23G | 99,2 G | 2,51 | 2,51 |
| US$ | 100 | **31.08.23** | 28.F31A | A1VQVM | US9128282D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 98,94G-8,93G | 98,91 G | 2,77 | 2,77 |
| US$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 95,79G-5,75G | 95,84 G | 4,44 | 4,44 |
| US$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 95,25G-5,21G | 95,3 G | 4,18 | 4,18 |
| US$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 81,5G-1,33G | 81,46 G | 4,22 | 4,21 |
| US$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 98,25G-8,25G | 98,27 G | 5,31 | 5,28 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 93,08G-2,86G | 93,05 G | 4,18 | 4,18 |
| US$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 97,58G-7,56G | 97,6 G | 5,12 | 5,12 |
| US$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 89,41G-9,18G | 89,35 G | 4,2 | 4,2 |
| US$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 97,07G-7,02G | 97,08 G | 4,86 | 4,86 |
| US$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 85,6G-5,42G | 85,59 G | 4,21 | 4,21 |
| US$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 96,54G-6,5G | 96,59 G | 4,66 | 4,66 |
| US$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 83,72G-3,53G | 83,71 G | 4,21 | 4,21 |
| US$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 95,87G-5,83G | 95,91 G | 4,15 | 4,15 |
| US$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 91,75G-1,7G | 91,79 G | 0,54 | 0,54 |
| US$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 86,59G-6,58G | 86,62 G | 0,87 | 0,87 |
| US$ | 100 | 31.08.27 | 28.F31A | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 86,87G-6,85G | 86,89 G | 1,15 | 1,15 |
| US$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 80,57G-0,53G | 80,56 G | 1,55 | 1,55 |
| US$ | 100 | **15.08.23** | 15.FA | A281D6 | US91282CAF86 | 0 1/8%, v. 15.08.20(23), DL-Notes 2020(23) | S s | 98,82G-8,81G | 98,8 G | 0,25 | 0,25 |
| US$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 56,39G-6,25G | 56,37 G | 4,08 | 4,08 |
| US$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 63,36G-3,29G | 63,38 G | 3,54 | 3,54 |
| US$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 91,16G-1,12G | 91,22 G | 0,55 | 0,55 |
| US$ | 100 | 30.09.25 | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 91,36G-1,32G | 91,41 G | 0,55 | 0,55 |
| US$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 86,17G-6,17G | 86,2 G | 0,87 | 0,87 |
| US$ | 100 | **15.09.23** | 15.MS | A282FL | US91282CAK71 | 0 1/8%, v. 15.09.20(23), DL-Notes 2020(23) | S s | 98,4G-8,41G | 98,4 G | 0,25 | 0,25 |
| US$ | 100 | **15.10.23** | 15.AO | A283L0 | US91282CAP68 | 0 1/8%, v. 15.10.20(23), DL-Notes 2020(23) | S s | 98G-8G | 98 G | 0,26 | 0,26 |
| US$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 81,87G-1,85G | 81,86 G | 2,14 | 2,14 |
| US$ | 100 | **15.11.23** | 15.MN | A28431 | US91282CAW10 | 0 1/4%, v. 15.11.20(23), DL-Notes 2020(23) | S s | 97,66G-7,65G | 97,66 G | 0,51 | 0,51 |
| US$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 86,44G-6,44G | 86,47 G | 1,16 | 1,16 |
| US$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 91,01G-0,98G | 91,07 G | 0,55 | 0,55 |
| US$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 66,02G-5,94G | 66,07 G | 4,17 | 4,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 30.11.25 | 31.M30N | A285UH | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25) | S s | 91,07G-1,04G | 91,13 | G | 0,82 | 0,82 |
| US$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 86,76G-6,75G | 86,79 | G | 1,44 | 1,44 |
| US$ | 100 | 31.12.27 | 30.J31D | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027 | S s | 86,57G-6,56G | 86,59 | G | 1,44 | 1,44 |
| US$ | 100 | 31.12.25 | 30.J31D | A28658 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25) | S s | 90,99G-0,95G | 91,04 | G | 0,82 | 0,82 |
| US$ | 100 | 15.12.23 | 15.JD | A286NF | US91282CBA80 | 0 1/8%, v. 15.12.20(23), DL-Notes 2020(23) | S s | 97,19G-7,18G | 97,2 | G | 0,26 | 0,26 |
| US$ | 100 | 15.01.24 | 15.JJ | A287QY | US91282CBE03 | 0 1/8%, v. 15.01.21(24), DL-Notes 2021(24) | | 96,8G-6,8G | 96,8 | G | 0,26 | 0,26 |
| US$ | 100 | 31.01.26 | 31.JJ | A288GQ | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26) | S s | 90,63G-0,59G | 90,67 | G | 0,83 | 0,83 |
| US$ | 100 | 31.01.28 | 31.JJ | A288GR | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | 86,9G-6,9G | 86,94 | G | 1,72 | 1,72 |
| US$ | 100 | 31.12.24 | 30.J31D | A28RTD | US912828YY08 | 1 3/4%, v. 31.12.19(24), DL-Notes 2019(24) | | 95,64G-5,59G | 95,68 | G | 3,63 | 3,63 |
| US$ | 100 | 31.12.26 | 30.J31D | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 92,75G-2,73G | 92,79 | G | 3,75 | 3,75 |
| US$ | 100 | 31.01.25 | 31.JJ | A28STK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | | 94,92G-4,87G | 94,95 | G | 2,89 | 2,89 |
| US$ | 100 | 31.01.27 | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 91,74G-1,73G | 91,78 | G | 3,25 | 3,25 |
| US$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 66,82G-6,7G | 66,82 | G | 4,09 | 4,09 |
| US$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 86,75G-6,74G | 86,74 | G | 3,44 | 3,44 |
| US$ | 100 | 28.02.25 | 28.F31A | A28UAH | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25) | | 94,34G-4,31G | 94,39 | G | 2,38 | 2,38 |
| US$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 90,37G-0,34G | 90,41 | G | 2,48 | 2,48 |
| US$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 88,42G-8,4G | 88,44 | G | 1,41 | 1,41 |
| US$ | 100 | 31.03.25 | 31.M30S | A28VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 93,12G-3,08G | 93,18 | G | 1,07 | 1,07 |
| US$ | 100 | 30.04.25 | 30.A31O | A28WT0 | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 92,65G-2,61G | 92,69 | G | 0,81 | 0,81 |
| US$ | 100 | 30.04.27 | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 87,66G-7,65G | 87,7 | G | 1,14 | 1,14 |
| US$ | 100 | 31.05.25 | 31.M30N | A28X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 92,19G-2,14G | 92,23 | G | 0,54 | 0,54 |
| US$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 87,49G-7,48G | 87,52 | G | 1,14 | 1,14 |
| US$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 54,57G-4,5G | 54,58 | G | 4,07 | 4,07 |
| US$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 81,03G-1,03G | 81,01 | G | 1,54 | 1,54 |
| US$ | 100 | 30.06.25 | 30.J31D | A28Y7V | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | 92,04G-2G | 92,08 | G | 0,54 | 0,54 |
| US$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 87,29G-7,27G | 87,33 | G | 1,14 | 1,14 |
| US$ | 100 | **15.06.23** | 15.JD | A28YG9 | US912828ZU76 | 0 1/4%, v. 15.06.20(23), DL-Notes 2020(23) | | 99,62G-9,64G | 99,64 | G | 0,5 | 0,5 |
| US$ | 100 | **15.07.23** | 15.JJ | A28ZGS | US912828ZY98 | 0 1/8%, v. 15.07.20(23), DL-Notes 2020(23) | | 99,22G-9,23G | 99,21 | G | 0,25 | 0,25 |
| US$ | 100 | 30.04.24 | 30.A31O | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 97,47-7,4G | 97,43 | G | 4,61 | 4,61 |
| US$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 95,45G-5,43G | 95,51 | G | 4,08 | 4,08 |
| US$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 81,09G-0,99G | 81,13 | G | 4,11 | 4,11 |
| US$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 92,43G-2,44G | 92,45 | G | 3,84 | 3,84 |
| US$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 94,63G-4,6G | 94,68 | G | 4,09 | 4,09 |
| US$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 96,55G-6,51G | 96,57 | G | 3,6 | 3,6 |
| US$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 93,85G-3,82G | 93,89 | G | 3,97 | 3,97 |
| US$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 93,72G-3,7G | 93,77 | G | 3,98 | 3,98 |
| US$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 96,38G-6,36G | 96,4 | G | 3,61 | 3,61 |
| US$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 92,06G-2,04G | 92,1 | G | 2,98 | 2,98 |
| US$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 88,33G-8,33G | 88,33 | G | 3,66 | 3,66 |
| US$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 71,03G-0,92G | 71,03 | G | 4,1 | 4,1 |
| US$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 95,65G-5,61G | 95,68 | G | 2,61 | 2,61 |
| US$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 92,74G-2,72G | 92,78 | G | 3,5 | 3,5 |
| US$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 95,77G-5,74G | 95,79 | G | 3,13 | 3,13 |
| US$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 73,02G-2,92G | 73,03 | G | 4,09 | 4,09 |
| US$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 88,84G-8,85G | 88,84 | G | 3,74 | 3,73 |
| US$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 95,59G-5,55G | 95,63 | G | 3,14 | 3,14 |
| US$ | 100 | 31.10.26 | 30.A31O | A2R9T1 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26) | | 92,59G-2,58G | 92,63 | G | 3,51 | 3,51 |
| US$ | 100 | **30.09.23** | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 99,16G-9,17G | 99,12 | G | 5,38 | 5,29 |
| US$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 97,29G-7,26G | 97,35 | G | 4,28 | 4,27 |
| US$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 96,59G-6,61G | 96,62 | G | 3,85 | 3,85 |
| US$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 97,26G-7,23G | 97,32 | G | 4,25 | 4,24 |
| US$ | 100 | **31.10.23** | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 98,98G-9G | 98,96 | G | 5,3 | 5,22 |
| US$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 98,8G-8,8G | 98,79 | G | 5,34 | 5,27 |
| US$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 96,97G-6,92G | 97,01 | G | 4,22 | 4,21 |
| US$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 96,33G-6,3G | 96,38 | G | 4,18 | 4,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 98,48G-8,47G | 98,45 G | 5,28 | 5,26 |
| US$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 96,3G-6,27G | 96,35 G | 4,15 | 4,14 |
| US$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 98,19G-8,18G | 98,18 G | 5,05 | 5,05 |
| US$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 93,9G-3,93G | 93,93 G | 3,85 | 3,85 |
| US$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 97,92G-7,93G | 97,94 G | 4,82 | 4,82 |
| US$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 95,93G-5,9G | 95,98 G | 4,13 | 4,12 |
| US$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 95,21G-5,19G | 95,26 G | 4,09 | 4,09 |
| US$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 92,48G-2,45G | 92,52 G | 3,49 | 3,49 |
| US$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 95,44G-5,4G | 95,49 G | 3,12 | 3,12 |
| US$ | 100 | 31.12.23 | 30.J31D | A3K0N7 | US91282CDR97 | 0 3/4%, v. 31.12.21(23), DL-Notes 2021(23) | | 97,33G-7,34G | 97,32 G | 1,54 | 1,54 |
| US$ | 100 | 31.12.26 | 30.J31D | A3K0N8 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26) | | 91,08G-1,07G | 91,13 G | 2,73 | 2,73 |
| US$ | 100 | 31.12.28 | 30.J31D | A3K0N9 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28) | S s | 87,86G-7,88G | 87,88 G | 3,11 | 3,11 |
| US$ | 100 | 15.01.25 | 15.JJ | A3K0Q6 | US91282CDS70 | 1 1/8%, v. 15.01.22(25), DL-Notes 2022(25) | | 94,57G-4,54G | 94,62 G | 2,37 | 2,37 |
| US$ | 100 | 15.02.25 | 15.FA | A3K160 | US91282CDZ14 | 1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025 | S s | 95,03G-5G | 95,07 G | 3,14 | 3,14 |
| US$ | 100 | 15.02.32 | 15.FA | A3K161 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032 | S s | 86,38G-6,34G | 86,39 G | 3,76 | 3,76 |
| US$ | 100 | 15.02.52 | 15.FA | A3K162 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52) | | 70,29G-0,17G | 70,3 G | 4,05 | 4,05 |
| US$ | 100 | 31.01.29 | 31.JJ | A3K1Q7 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29) | S s | 89,57G-9,57G | 89,57 G | 3,84 | 3,84 |
| US$ | 100 | 31.01.24 | 31.JJ | A3K1Q8 | US91282CDV00 | 0 7/8%, v. 31.01.22(24), DL-Notes 2022(24) | S s | 97,08G-7,08G | 97,09 G | 1,8 | 1,8 |
| US$ | 100 | 15.03.25 | 15.MS | A3K27U | US91282CED92 | 1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025 | S s | 95,32G-5,28G | 95,36 G | 3,66 | 3,66 |
| US$ | 100 | 28.02.27 | 28.F31A | A3K2TL | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027 | S s | 92,59G-2,57G | 92,64 G | 4,03 | 4,03 |
| US$ | 100 | 28.02.29 | 28.F31A | A3K2TM | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029 | S s | 89,78G-9,8G | 89,8 G | 3,9 | 3,9 |
| US$ | 100 | 29.02.24 | 28.F31A | A3K2TN | US91282CEA53 | 1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024 | S s | 97,24G-7,24G | 97,25 G | 3,07 | 3,07 |
| US$ | 100 | 31.03.24 | 31.M30S | A3K31J | US91282CEG24 | 2 1/4%, v. 31.03.22(24), DL-Notes 2022(24) | S s | 97,59G-7,58G | 97,61 G | 4,6 | 4,6 |
| US$ | 100 | 31.03.27 | 31.M30S | A3K31K | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27) | S s | 95,04G-5,02G | 95,07 G | 3,94 | 3,94 |
| US$ | 100 | 31.03.29 | 31.M30S | A3K31L | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29) | S s | 92,55G-2,57G | 92,57 G | 3,84 | 3,84 |
| US$ | 100 | 30.04.27 | 30.A31O | A3K4ZL | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027 | S s | 95,82G-5,82G | 95,87 G | 3,95 | 3,94 |
| US$ | 100 | 30.04.29 | 30.A31O | A3K4ZU | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029 | S s | 95,08G-5,1G | 95,09 G | 3,84 | 3,84 |
| US$ | 100 | 30.04.24 | 30.A31O | A3K4ZV | US91282CEK36 | 2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024 | S s | 97,61G-7,62G | 97,65 G | 5,11 | 5,11 |
| US$ | 100 | 31.05.27 | 31.M30N | A3K51W | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27) | S s | 95G-5,02G | 95,04 G | 4,02 | 4,02 |
| US$ | 100 | 31.05.29 | 31.M30N | A3K51X | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29) | S s | 94,07G-4,1G | 94,11 G | 3,9 | 3,9 |
| US$ | 100 | 31.05.24 | 31.M30N | A3K51Y | US91282CER88 | 2 1/2%, v. 31.05.22(24), DL-Notes 2022(24) | S s | 97,49G-7,47G | 97,51 G | 5,07 | 5,07 |
| US$ | 100 | 30.06.24 | 30.J31D | A3K68A | US91282CEX56 | 3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024 | S s | 97,86G-7,85G | 97,91 G | 5,1 | 5,09 |
| US$ | 100 | 30.06.27 | 30.J31D | A3K68B | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027 | S s | 97,6G-7,62G | 97,66 G | 3,92 | 3,92 |
| US$ | 100 | 30.06.29 | 30.J31D | A3K68C | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029 | S s | 97,01G-7,03G | 97,03 G | 3,84 | 3,84 |
| US$ | 100 | 15.06.25 | 15.JD | A3K6LE | US91282CEU18 | 2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025 | S s | 97,17G-7,13G | 97,23 G | 4,4 | 4,39 |
| US$ | 100 | 31.08.29 | 28.FA | A3K8XC | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029 | S s | 96,3G-6,33G | 96,33 G | 3,82 | 3,82 |
| US$ | 100 | 31.08.27 | 28.FA | A3K8XD | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027 | S s | 97,13G-7,13G | 97,16 G | 3,9 | 3,89 |
| US$ | 100 | 31.08.24 | 28.F31A | A3K8XE | US91282CFG15 | 3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024 | S s | 98,07G-8,03G | 98,11 G | 4,93 | 4,91 |
| US$ | 100 | 15.09.25 | 15.MS | A3K9HL | US91282CFK27 | 3 1/2%, v. 15.09.22(25), DL-Notes 2022(25) | S s | 98,46G-8,42G | 98,52 G | 4,27 | 4,26 |
| US$ | 100 | 15.02.41 | 15.FA | A3KL5D | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41) | | 71,79G-1,7G | 71,67 G | 4,19 | 4,19 |
| US$ | 100 | 15.02.24 | 15.FA | A3KLWD | US91282CBM29 | 0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024 | S s | 96,41G-6,42G | 96,43 G | 0,26 | 0,26 |
| US$ | 100 | 15.02.31 | 15.FA | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031 | S s | 83,2G-3,19G | 83,23 G | 2,69 | 2,69 |
| US$ | 100 | 30.04.26 | 30.A31O | A3KQE9 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026 | S s | 90,99G-0,96G | 91,03 G | 1,65 | 1,65 |
| US$ | 100 | 30.04.28 | 30.A31O | A3KQG0 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28) | S s | 88,54G-8,56G | 88,57 G | 2,82 | 2,82 |
| US$ | 100 | 31.05.28 | 31.M30N | A3KRH0 | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28) | S s | 88,32G-8,32G | 88,33 G | 2,81 | 2,81 |
| US$ | 100 | 15.06.24 | 15.JD | A3KSDZ | US91282CCG42 | 0 1/4%, v. 15.06.21(24), DL-Notes 2021(24) | | 95,18G-5,11G | 95,18 G | 0,53 | 0,53 |
| US$ | 100 | **30.06.23** | 30.J31D | A3KSRU | US91282CCK53 | 0 1/8%, v. 30.06.21(23), DL-Notes 2021(23) | S s | 99,12G-9,13G | 99,12 G | 0,25 | 0,25 |
| US$ | 100 | 30.06.26 | 30.J31D | A3KSRV | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26) | S s | 91,07G-1,04G | 91,1 G | 1,91 | 1,91 |
| US$ | 100 | 30.06.28 | 30.J31D | A3KSRW | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28) | S s | 88,22G-8,22G | 88,24 G | 2,82 | 2,82 |
| US$ | 100 | **31.07.23** | 31.JJ | A3KUGT | US91282CCN92 | 0 1/8%, v. 31.07.21(23), DL-Notes 2021(23) | S s | 99G-9,01G | 98,99 G | 0,25 | 0,25 |
| US$ | 100 | 31.07.26 | 31.JJ | A3KUGU | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26) | S s | 90,04G-0,01G | 90,07 G | 1,39 | 1,39 |
| US$ | 100 | 31.07.28 | 31.JJ | A3KUGV | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28) | S s | 86,87G-6,88G | 86,89 G | 2,29 | 2,29 |
| US$ | 100 | 15.09.24 | 15.MS | A3KV0E | US91282CCX74 | 0 3/8%, v. 15.09.21(24), DL-Notes 2021(24) | S s | 94,44G-4,41G | 94,46 G | 0,79 | 0,79 |
| US$ | 100 | 31.08.28 | 28.F31A | A3KVAX | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28) | S s | 87,26G-7,27G | 87,28 G | 2,57 | 2,57 |
| US$ | 100 | 31.08.26 | 28.F31A | A3KVAY | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26) | S s | 90,19G-0,16G | 90,22 G | 1,66 | 1,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | **31.08.23** | 28.F31A | A3KVAZ | US91282CCU36 | 0 1/8%, v. 31.08.21(23), DL-Notes 2021(23) | S s | 98,59G-8,6G | 98,57 | G | 0,25 | 0,25 |
| US$ | 100 | **30.09.23** | 31.M30S | A3KWYA | US91282CDA62 | 0 1/4%, v. 30.09.21(23), DL-Notes 2021(23) | S s | 98,2G-8,21G | 98,2 | G | 0,51 | 0,51 |
| US$ | 100 | 30.09.26 | 31.M30S | A3KWYB | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26) | S s | 90,42G-0,41G | 90,47 | G | 1,93 | 1,93 |
| US$ | 100 | 30.09.28 | 31.M30S | A3KWYC | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28) | S s | 87,67G-7,69G | 87,69 | G | 2,84 | 2,84 |
| US$ | 100 | 15.10.24 | 15.AO | A3KXD9 | US91282CDB46 | 0 5/8%, v. 15.10.21(24), DL-Notes 2021(24) | | 94,51G-4,46G | 94,54 | G | 1,32 | 1,32 |
| US$ | 100 | **31.10.23** | 30.A31O | A3KXYR | US91282CDD02 | 0 3/8%, v. 31.10.21(23), DL-Notes 2021(23) | S s | 97,87G-7,85G | 97,88 | G | 0,77 | 0,77 |
| US$ | 100 | 31.10.26 | 30.A31O | A3KXYS | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26) | S s | 90,97G-0,97G | 91,02 | G | 2,47 | 2,47 |
| US$ | 100 | 31.10.28 | 30.A31O | A3KXYT | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28) | S s | 88,14G-8,15G | 88,13 | G | 3,12 | 3,12 |
| US$ | 100 | 15.12.24 | 15.JD | A3KZYP | US91282CDN83 | 1%, v. 15.12.21(24), DL-Notes 2021(24) | S s | 94,57G-4,54G | 94,62 | G | 2,11 | 2,11 |
| US$ | 100 | 15.11.25 | 15.MN | A3LA47 | US91282CFW64 | 4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025 | S s | 100,8G-0,76G | 100,83 | G | 4,22 | 4,21 |
| US$ | 100 | 15.11.32 | 15.MN | A3LA48 | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032 | S s | 103,04G-3G | 103,06 | G | 3,78 | 3,78 |
| US$ | 100 | 15.10.25 | 15.AO | A3LAG0 | US91282CFP14 | 4 1/4%, v. 15.10.22(25), DL-Notes 2022(25) | S s | 100,14G-0,08G | 100,17 | G | 4,26 | 4,25 |
| US$ | 100 | 31.10.24 | 30.A31O | A3LAY1 | US91282CFQ96 | 4 3/8%, v. 31.10.22(24), DL-Notes 2022(24) | S s | 99,5G-9,49G | 99,56 | G | 4,8 | 4,78 |
| US$ | 100 | 31.10.29 | 30.A31O | A3LAY2 | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29) | S s | 101,15G-1,18G | 101,17 | G | 3,83 | 3,82 |
| US$ | 100 | 31.10.27 | 30.A31O | A3LAY3 | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27) | S s | 100,78G-0,81G | 100,83 | G | 3,96 | 3,96 |
| US$ | 100 | 15.12.25 | 15.JD | A3LB99 | US91282CGA36 | 4%, v. 15.12.22(25), DL-Notes 2022(25) | S s | 99,73G-9,68G | 99,78 | G | 4,18 | 4,17 |
| US$ | 100 | 30.11.29 | 31.M30N | A3LBQ4 | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29) | S s | 100,48G-0,52G | 100,51 | G | 3,82 | 3,82 |
| US$ | 100 | 31.12.24 | 30.J31D | A3LCNF | US91282CGD74 | 4 1/4%, v. 31.12.22(24), DL-Notes 2023(24) | | 99,43G-9,4G | 99,49 | G | 4,69 | 4,68 |
| US$ | 100 | 31.12.27 | 30.J31D | A3LCNG | US91282CGC91 | 3 7/8%, v. 31.12.22(27), DL-Notes 2023(27) | | 100,2G-0,23G | 100,24 | G | 3,86 | 3,85 |
| US$ | 100 | 31.12.29 | 30.J31D | A3LCNH | US91282CGB19 | 3 7/8%, v. 31.12.22(29), DL-Notes 2023(29) | | 100,54G-0,56G | 100,55 | G | 3,81 | 3,81 |
| US$ | 100 | 15.01.26 | 15.JJ | A3LCYF | US91282CGE57 | 3 7/8%, v. 15.01.23(26), DL-Notes 2023(26) | S s | 99,1G-9,06G | 99,15 | G | 4,3 | 4,29 |
| US$ | 100 | 15.02.26 | 15.FA | A3LD2J | US91282CGL90 | 4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026 | S s | 99,46G-9,43G | 99,51 | G | 4,27 | 4,26 |
| US$ | 100 | 15.02.33 | 15.FA | A3LD2L | US91282CGM73 | 3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033 | S s | 98,11G-8,08G | 98,14 | G | 3,77 | 3,77 |
| US$ | 100 | 31.01.30 | 31.JJ | A3LDFN | US91282CGJ45 | 3 1/2%, v. 31.01.23(30), DL-Notes 2023(30) | S s | 98,39G-8,4G | 98,4 | G | 3,81 | 3,81 |
| US$ | 100 | 31.01.28 | 31.JJ | A3LDFP | US91282CGH88 | 3 1/2%, v. 31.01.23(28), DL-Notes 2023(28) | S s | 98,66G-8,68G | 98,69 | G | 3,85 | 3,84 |
| US$ | 100 | 31.01.25 | 31.JJ | A3LDFQ | US91282CGG06 | 4 1/8%, v. 31.01.23(25), DL-Notes 2023(25) | S s | 99,31G-9,3G | 99,39 | G | 4,61 | 4,6 |
| US$ | 100 | 15.03.26 | 15.MS | A3LE7K | US91282CGR60 | 4 5/8%, v. 15.03.23(26), DL-Notes 2023(26) | S s | 101,54G-1,51G | 101,59 | G | 4,09 | 4,08 |
| US$ | 100 | 28.02.30 | 29.F31A | A3LENV | US91282CGQ87 | 4%, v. 28.02.23(30), DL-Notes 2023(30) | S s | 101,37G-1,38G | 101,38 | G | 3,8 | 3,8 |
| US$ | 100 | 28.02.25 | 29.F31A | A3LENW | US91282CGN56 | 4 5/8%, v. 28.02.23(25), DL-Notes 2023(25) | S s | 100,25G-0,23G | 100,32 | G | 4,53 | 4,52 |
| US$ | 100 | 29.02.28 | 29.F31A | A3LENX | US91282CGP05 | 4%, v. 28.02.23(28), DL-Notes 2023(28) | S s | 100,88G-0,91G | 100,92 | G | 3,82 | 3,82 |
| | | | | | | **United States Steel Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,65000000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 91,32G-1,5G | 91,26 | G | 7,79 | 7,8 |
| US$ | 1.000 | 01.03.29 | 01.MS | A3KLVS | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | 96,14G-6,52G | 96,35 | G | 7,77 | 7,77 |
| | | | | | | **United Utilities Water Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 76,21G-5,78G | 76,33 | G | 2,29 | 2,29 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 83,26G-2,74G | 83,38 | G | 5,42 | 5,42 |
| | | | | | | **UnitedHealth Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GPBM | US91324PAR38 | 5,79999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36) | | 105,64G-5,7G | 105,88 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TP99 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | 113,8G-3,62G | 114,05 | G | 5,34 | 5,33 |
| US$ | 1.000 | **15.06.23** | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 99,78G-9,8G | 99,85 | G | 6,91 | 6,91 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,85000000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 96,83G-6,78G | 96,79 | G | 4,62 | 4,62 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 84,56G-4,72G | 84,72 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 78,42G-8,14G | 78,47 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | 92,09G-1,96G | 92,13 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HGTG | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | 88,29G-8,2G | 88,36 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 97,04G-7,05G | 97,18 | G | 5,01 | 5,01 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 92,5G-2,67G | 92,81 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 98G-7,96G | 98,08 | G | 4,82 | 4,81 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 91,68G-1,87G | 91,95 | G | 2,71 | 2,71 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 84,1G-4,08G | 84,17 | G | 4,75 | 4,75 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 72,28G-2,13G | 72,17 | G | 5,32 | 5,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UnitedHealth Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 67,02G-6,96G | 67,17 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 65,46G-5,47G | 65,39 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R5T8 | US91324PDR01 | 2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24) | | 96,71G-6,73G | 96,87 | G | 4,88 | 4,88 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | 82,02G-2,18G | 82,6 | G | 5,2 | 5,2 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R5XB | US91324PDU30 | 3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49) | | 77,1G-7,23G | 77,29 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | 90,25G-0,31G | 90,39 | G | 4,74 | 4,74 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | 76,6G-7,04G | 76,82 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.12.25 | 15.JD | A2RVRK | US91324PDN96 | 3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25) | | 97,39G-7,32G | 97,41 | G | 4,88 | 4,87 |
| US$ | 1.000 | 15.12.28 | 15.JD | A2RVRL | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28) | | 96,5G-6,58G | 96,57 | G | 4,63 | 4,63 |
| US$ | 1.000 | 15.12.48 | 15.JD | A2RVRM | US91324PDQ28 | 4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48) | | 87,71G-7,96G | 88,12 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.05.27 | 15.MN | A3K5TX | US91324PEG37 | 3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27) | | 97,3G-7,36G | 97,46 | G | 4,48 | 4,48 |
| US$ | 1.000 | 15.05.52 | 15.MN | A3K5VJ | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52) | | 91,14G-1,04G | 91,1 | G | 5,43 | 5,44 |
| US$ | 1.000 | 15.05.62 | 15.MN | A3K5VK | US91324PEL22 | 4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62) | | 91,37G-1,38G | 91,3 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.05.32 | 15.MN | A3K5VL | US91324PEJ75 | 4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32) | | 95,52G-5,61G | 95,62 | G | 4,87 | 4,87 |
| US$ | 1.000 | 15.05.24 | 15.MN | A3KRJG | US91324PEB40 | 0,55%, v. 19.05.21(24), DL-Notes 2021(21/24) | | 95,36G-5,58G | 95,58 | G | 1,15 | 1,15 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KRJH | US91324PEC23 | 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26) | | 90,72G-0,79G | 90,88 | G | 2,53 | 2,53 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KRJJ | US91324PED06 | 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) | | 84,62G-4,62G | 84,75 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.05.41 | 15.MN | A3KRJK | US91324PEE88 | 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) | | 75,49G-5,58G | 75,69 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | 70,93G-0,8G | 71,07 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.02.53 | 15.FA | A3LAY9 | US91324PES74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53) | | 106,89G-7G | 107,06 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LAZA | US91324PEP36 | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28) | | 102,74G-2,82G | 102,86 | G | 4,63 | 4,63 |
| US$ | 1.000 | 15.10.25 | 15.AO | A3LAZB | US91324PEN87 | 5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25) | | 101,09G-1,24G | 101,36 | G | 4,65 | 4,64 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3LAZC | US91324PEQ19 | 5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30) | | 103,22G-3,4G | 103,4 | G | 4,76 | 4,75 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LAZD | US91324PER91 | 5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33) | | 103,65G-3,74G | 103,8 | G | 4,92 | 4,92 |
| US$ | 1.000 | 15.02.63 | 15.FA | A3LAZE | US91324PET57 | 6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63) | | 107,61G-7,69G | 107,74 | G | 5,64 | 5,64 |
| US$ | 1.000 | 15.10.24 | 15.AO | A3LAZS | US91324PEM05 | 5%, v. 28.10.22(24), DL-Notes 2022(22/24) | | 100,07G-0,07G | 100,15 | G | 5 | 4,98 |
| US$ | 1.000 | 15.04.33 | 15.AO | A3LFXV | US91324PEV04 | 4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33) | | 96,96G-6,81G | 96,85 | G | 4,97 | 4,97 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LFXW | US91324PEW86 | 5,0499999999999998%, v. 28.03.23(53), DL-Notes 2023(23/53) | | 95,92G-6G | 96,14 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.04.63 | 15.AO | A3LFXX | US91324PEX69 | 5,2000000000000002%, v. 28.03.23(63), DL-Notes 2023(23/63) | | 95,58G-5,75G | 95,98 | G | 5,54 | 5,54 |
| | | | | | | **Universal Music Group N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 96,06G-6,24G | 96,12 | G | 4,01 | 4,01 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3K617 | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) | | 95,78G-5,71G | 95,78 | G | 4,33 | 4,33 |
| | | | | | | **University of Cambridge** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| £ | 1.000 | 17.10.52 | 17.AO | A1HBD9 | XS0841542961 | 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52) | | 82G-0,89G | 82,36 | G | 5,06 | 5,06 |
| | | | | | | **University of Oxford** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| £ | 1.000 | 08.12.17 | 08.12. | A19THA | XS1713474838 | 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117) | | 48,57G-7,74G | 48,81 | G | 5,37 | 5,37 |
| | | | | | | **Unum Group** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 71,4G-1,75G | 71,85 | G | 6,93 | 6,93 |
| US$ | 1.000 | 15.06.51 | 15.JD | A3KSN0 | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 67,88G-8,07G | 68,09 | G | 6,76 | 6,76 |
| | | | | | | **UPC Holding B.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 80,14G-0,2G | 80,14 | G | 8,24 | 8,23 |
| | | | | | | **UPCB Finance VII Ltd.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.JJ | A19KDJ | XS1634252628 | 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S | | 85,42G-5,47G | 85,42 | G | 6,68 | 6,68 |
| | | | | | | **Upjohn Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 96,6G-6,63G | 96,62 | G | 2,1 | 2,1 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 88,08G-8,12G | 88,04 | G | 3,05 | 3,05 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 75,47G-5,58G | 75,41 | G | 4,93 | 4,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UPM Kymmene Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 81,76G-1,77G | 81,82 | G | 0,31 | 0,31 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) | | (exA)-90,73G-0,68G | 90,74 | G | 4,03 | 4,03 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 76,39G-6,41G | 76,44 | G | 1,31 | 1,31 |
| | | | | | | **Urenco Finance N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 97,79G-7,77G | 97,81 | G | 3,91 | 3,89 |
| Euro | 1.000 | 13.06.32 | 13.06. | A3K599 | XS2489138789 | 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) | | 93,35G-3,43G | 93 | G | 4,13 | 4,13 |
| | | | | | | **Uruguay, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | 122,53G-4,27G | 124,73 | G | 4,79 | 4,79 |
| US$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 95,9G-6,15G | 96,72 | G | 5,29 | 5,29 |
| US$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 89,73G-90,12G | 90,47 | G | 4,91 | 4,91 |
| US$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 99,91G-100,06G | 100,04 | G | 4,49 | 4,48 |
| | | | | | | **Uruguay, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 124,08G-4,07G | 124,37 | G | 4,79 | 4,79 |
| | | | | | | **Usbekistan, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 20.02.29 | 20.FA | A2RX7M | XS1953915136 | 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 91,54G-1,31G | 91,59 | G | 7,38 | 7,37 |
| US$ | 1.000 | 20.02.24 | 20.FA | A2RX7S | XS1953916290 | 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 98,91G-8,87G | 98,88 | G | 6,43 | 6,38 |
| | | | | | | **V.F. Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | **20.09.23** | 20.09. | A186FT | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 98,92G-8,89G | 98,92 | G | 1,26 | 1,26 |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 82,57G-2,53G | 82,56 | G | 0,61 | 0,61 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 72,47G-2,25G | 72,66 | G | 1,73 | 1,73 |
| US$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 93,6G-3,56G | 93,66 | G | 5,12 | 5,12 |
| US$ | 1.000 | 23.04.27 | 23.AO | A28WK6 | US918204BB37 | 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) | | 90,81G-0,76G | 90,98 | G | 5,53 | 5,53 |
| US$ | 1.000 | 23.04.30 | 23.AO | A28WK7 | US918204BC10 | 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 80,91G-1,08G | 81,14 | G | 6,48 | 6,48 |
| Euro | 1.000 | 07.03.26 | 07.03. | A3LEVM | XS2592659242 | 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) | | 99,91G-9,9G | 99,95 | G | 4,16 | 4,15 |
| Euro | 1.000 | 07.03.29 | 07.03. | A3LEVN | XS2592659671 | 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29) | | 98,92G-8,92G | 98,88 | G | 4,46 | 4,46 |
| | | | | | | **Vale Overseas Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 115,86G-5,77G | 116,17 | G | 6,3 | 6,29 |
| US$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 103,15G-2,94G | 103,34 | G | 6,65 | 6,65 |
| US$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 102,56G-2,44G | 102,9 | G | 6,74 | 6,73 |
| US$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 88,65G-8,23G | 88,54 | G | 5,87 | 5,87 |
| | | | | | | **Vale S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 95,01G-5G | 95,3 | G | 6,16 | 6,16 |
| | | | | | | **Valéo S.E.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.03.26 | 18.03. | A18Y75 | FR0013139482 | 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) | | 93,72G-3,72G | 93,72 | G | 3,46 | 3,46 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 94,5G-4,51G | 94,51 | G | 3,13 | 3,13 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,5G-9,5G | 99,35 | G | 4,01 | 3,99 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 79,67G-80,58G | 79,81 | G | 2,46 | 2,46 |
| Euro | 100.000 | 28.05.27 | 29.05. | A3LBTB | FR001400EA16 | 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,64G-9,87G | 99,69 | G | 5,41 | 5,41 |
| | | | | | | **Valero Energy Corporation** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) | | 111,32G-1,46G | 111,62 | G | 5,91 | 5,91 |
| US$ | 1.000 | 15.09.26 | 15.MS | A1855C | US91913YAU47 | 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) | | 94,73G-5,03G | 95,09 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 96,45G-6,41G | 96,51 | G | 5,85 | 5,84 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 86G-5,96G | 85,82 | G | 6,16 | 6,16 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) | | 94,68G-4,64G | 94,74 | G | 5,97 | 5,97 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 94,6G-4,79G | 94,97 | G | 5,1 | 5,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Valero Energy Corporation** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.52 | 01.JD | A3K12K | US91913YBE95 | 4%, v. 07.02.22(52), DL-Notes 2022(22/52) | | 70,18G-69,96G | 70,37 G | 6,36 | 6,36 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KZHN | US91913YBC30 | 2,79999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) | | 80,78G-0,67G | 80,78 G | 5,78 | 5,77 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZNF | US91913YBD13 | 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) | | 64,77G-4,65G | 64,76 G | 6,45 | 6,45 |
| | | | | | | **Valero Energy Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 95,82G-5,13G | 95,89 G | 6 | 5,99 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 97,21G-6,89G | 97,33 G | 5,31 | 5,3 |
| | | | | | | **Valiant Bank AG** | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 20.01.26 | 20.01. | A287TX | CH0506071387 | v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) | | 94,99G-4,98G | 95,01 G | 1,96 | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A2R9NN | CH0419041675 | v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) | | 95,4G-5,39G | 95,42 G | 1,96 | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) | | 78,22G-8,22G | 78,22 G | 0,32 | 0,32 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KQCC | CH0522158879 | 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) | | 85,31G-5,29G | 85,43 G | 0,23 | 0,23 |
| sfrs | 5.000 | 29.11.30 | 29.11. | A3KTP8 | CH0522158903 | 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | 85,99G-5,97G | 86,1 G | 0,23 | 0,23 |
| | | | | | | **Vallourec S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 99,75G-9,74G | 99,77 G | 8,78 | 8,77 |
| | | | | | | **Van Lanschot Kempen N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 91,09G-1,05G | 91,13 G | 1,92 | 1,92 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 96,04G-6,02G | 96,11 G | 3,42 | 3,42 |
| | | | | | | **VanEck ETP AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 31.12.29 | | A28M8D | DE000A28M8D0 | Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS | | 13,691G-3,732G-3,717G-3,736G-3,746G-3,753G-3,778G-3,744G-3,728G-3,775G-3,685G-3,658G-3,633G-3,664G | 13,435 G | | |
| US$ | 1 | 31.12.29 | | A3GPSP | DE000A3GPSP7 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS | | 10,312G-0,328G-0,315G-0,334G-0,356G-0,348G-0,34G-0,338G-0,314G-0,363G-0,334G-0,318G-0,306G-0,334G | 10,102 G | | |
| US$ | 1 | 31.12.29 | | A3GSUC | DE000A3GSUC5 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS | | 1,5811G-1,587G-1,59G-1,5828G-1,5928G-1,589G-1,5852G-1,5867G-1,5839G-1,5909G-1,585G-1,5837G-1,58G-1,5822G | 1,56 G | | |
| US$ | 1 | 31.12.29 | | A3GSUD | DE000A3GSUD3 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS | | 0,9971G-1,0012G-0,9997G-1,0004G-1,0041G-1,0045G-1,0083G-1,0082G-1,005G-1,0131G-1,0121G-1,0118G-1,0086G-1,01G | 0,992 G | | |
| US$ | 1 | 31.12.29 | | A3GV1T | DE000A3GV1T7 | Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS | | 1,4675G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,4664G-1,4662G-1,4581G-1,4609G | 1,456 G | | |
| US$ | 1 | 31.12.29 | | A3GV1U | DE000A3GV1U5 | Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS | | 3,254G-3,27G-3,26G-3,26G-3,28G-3,26G-3,27G-3,28G-3,27G-3,29G-3,2826G-3,2736G-3,2588G-3,2812G | 3,207 G | | |
| US$ | 1 | 31.12.29 | | A3GWEU | DE000A3GWEU3 | Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp. | | 3,873G-3,7638G-3,7604G-3,7678G-3,7756G-3,7728G-3,775G-3,7722G-3,7664G-3,7814G-3,7414G-3,7366G-3,7298G-3,74G | 3,673 G | | |
| US$ | 1 | 31.12.29 | | A3GWNC | DE000A3GWNC2 | Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa | | (ausg) | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vantage Towers AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3H3J2 | DE000A3H3J22 | 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) | | 99,63G-9,63G | 99,63 | G | 0,47 | 0,47 |
| Euro | 100.000 | 31.03.30 | 31.03. | A3H3J3 | DE000A3H3J30 | 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30) | | 99,75G-9,75G | 99,62 | G | 0,79 | 0,79 |
| | | | | | | **Vantage Towers AG**<br>**Zero Notes** | | | | | | |
| Euro | 100.000 | 31.03.25 | | A3H3J1 | DE000A3H3J14 | Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025) | | 99,37G-9,37G | 99,38 | G | | |
| | | | | | | **VAR Energi ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.29 | 04.05. | A3LG5V | XS2599156192 | 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29) | | 99,75G-9,8G | 99,8 | G | 5,54 | 5,54 |
| | | | | | | **Vattenfall AB**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 18.04.24 | 18.JAJO | A3LAE2 | XS2546459582 | 3,67499999999999998%, zinsv. v. 18.04.23-17.07.23, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24) | | 100,17G-0,17G | 100,18 | G | 3,53 | 3,52 |
| | | | | | | **Vattenfall AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 101,55G-1,55G | 101,56 | G | 3,64 | 3,63 |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 91,75G-1,75G | 91,77 | G | 0,11 | 0,11 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 91,34G-1,28G | 91,29 | G | 1,09 | 1,09 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 82,47G-2,49G | 82,5 | G | 0,3 | 0,3 |
| Euro | 1.000 | 18.04.24 | 18.04. | A3LAE3 | XS2545247863 | 3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24) | | 99,65G-9,66G | 99,66 | G | 3,64 | 3,63 |
| Euro | 1.000 | 18.10.26 | 18.10. | A3LAE4 | XS2545248242 | 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26) | | 100,33G-0,32G | 100,33 | G | 3,64 | 3,64 |
| | | | | | | **Vattenfall AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 91,4G-1,39G | 91,4 | G | 3,35 | 3,35 |
| £ | 1.000 | 29.06.83 | 29.06. | A3KS61 | XS2355631693 | 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) | | 80,45G-0,44G | 80,47 | G | 3,24 | 3,24 |
| £ | 1.000 | 17.08.83 | 17.08. | A3LHVL | XS2619829869 | 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83) | | 100,39G-0,31G | 100,29 | G | 6,85 | 6,85 |
| | | | | | | **Vaudoise Assurances Holding S.A.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 08.12.27 | 08.12. | A3LBV7 | CH1232107057 | 2%, v. 08.12.22(27), SF-Anl. 2022(27) | | 99,9G-9,9G | 100 | G | 2,02 | 2,02 |
| | | | | | | **Veganz Group AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 34,26G-4,25G | 34,25 | G | 41,5 | 41,5 |
| | | | | | | **Ventas Realty L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.26 | 15.AO | A186G6 | US92277GAJ67 | 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) | | 92,41G-2,25G | 92,46 | G | 5,88 | 5,87 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,40000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 93,95G-3,89G | 93,96 | G | 5,76 | 5,75 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28VNF | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 94,4G-4,26G | 94,53 | G | 5,79 | 5,78 |
| | | | | | | **Veolia Environnement S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 118,91G-9,42G | 119,41 | G | 3,84 | 3,84 |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 88,97G-9G | 89,03 | G | 2,81 | 2,81 |
| Euro | 100.000 | **04.10.23** | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 98,8G-8,8G | 98,79 | G | 0,63 | 0,63 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,92700000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 85,66G-5,68G | 85,71 | G | 2,15 | 2,15 |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 86,21G-6,44G | 86,32 | G | 3,71 | 3,71 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 93,4G-3,42G | 93,44 | G | 3,18 | 3,18 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 95,17G-5,16G | 95,19 | G | 2,1 | 2,1 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 88,08G-8,09G | 88,14 | G | 3,4 | 3,4 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 102,43G-2,38G | 102,33 | G | 3,36 | 3,35 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 103,22G-3,27G | 103,28 | G | 3,69 | 3,69 |
| Euro | 100.000 | **09.10.23** | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 99,55G-9,57G | 99,57 | G | 3,9 | 3,86 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 95,91G-5,92G | 95,93 | G | 3,6 | 3,6 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 91,37G-1,31G | 91,37 | G | 3,46 | 3,46 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001I50 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 87,61G-7,62G | 87,64 | G | 3,7 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 79,22G-9,24G | 79,27 | G | 1,67 | 1,67 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 89,37G-9,4G | 89,44 | G | 2,79 | 2,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Veolia Environnement S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,39G-1,39G | 91,42 | G | 2,73 | 2,73 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 75,48G-5,71G | 75,54 | G | 3,3 | 3,3 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 77,41G-7,62G | 77,45 | G | 2,05 | 2,05 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 89,17G-9,2G | 89,25 | G | 3,82 | 3,81 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 98,22G-8,22G | 98,22 | G | 1,81 | 1,81 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 89,88G-9,89G | 89,91 | G | 3,57 | |
| | | | | | | **Veolia Environnement S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 96,86G-6,87G | 96,8 | G | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 90,14G-0,08G | 90,08 | G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 82,39G-2,13G | 82,32 | G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 86,47G-6,47G | 86,63 | G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 82,95G-3,09G | 83,11 | G | | |
| | | | | | | **Verallia SA** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 10.11.31 | 10.11. | A3KYL7 | FR0014006EG0 | 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) | | 82,45G-2,41G | 82,45 | G | 4,41 | 4,41 |
| | | | | | | **Verallia SA** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 88,49G-8,5G | 88,5 | G | 3,67 | 3,67 |
| | | | | | | **Verbund AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 97,61G-7,6G | 97,66 | G | 3,05 | 3,05 |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 66,41G-6,35G | 66,47 | G | 2,71 | 2,71 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 113,71G-3,39G | 113,63 | G | 5,79 | 5,79 |
| £ | 1.000 | 06.02.24 | 06.02. | A0ACQQ | XS0184889490 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) | | 100,41G-0,36G | 100,41 | G | 6,14 | 6,09 |
| US$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 109,23G-8,6G | 108,82 | G | 5,79 | 5,79 |
| US$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,04999999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 99,75G-9,52G | 99,72 | G | 6,19 | 6,19 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 92,19G-2,03G | 92,18 | G | 4,62 | 4,62 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 89,31G-9,24G | 89,31 | G | 3,91 | 3,91 |
| US$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 85,56G-5,23G | 85,56 | G | 6,86 | 6,86 |
| US$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 83,26G-2,84G | 83,12 | G | 6,33 | 6,33 |
| US$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,54999999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 92,44G-2,09G | 92,37 | G | 6,32 | 6,31 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 96,75G-6,69G | 96,78 | G | 4,27 | 4,27 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 80,16G-79,86G | 80,08 | G | 6,38 | 6,37 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 71,77G-1,76G | 71,93 | G | 5,19 | 5,19 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 70,82G-0,95G | 71,75 | G | 5,65 | 5,65 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 90,25G-0,23G | 90,24 | G | 2,96 | 2,96 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 81,59G-1,56G | 81,63 | G | 2,75 | 2,75 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,26G-4,19G | 94,26 | G | 3,44 | 3,44 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 72,81G-2,7G | 72,74 | G | 5,5 | 5,5 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 55,11G-4,94G | 54,95 | G | 5,19 | 5,19 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 72,36G-2,27G | 72,37 | G | 3,97 | 3,97 |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 87,7G-7,59G | 87,68 | G | 4,56 | 4,56 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 71,8G-1,74G | 71,71 | G | 5,27 | 5,27 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| US$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47) | | 77,23G-6,91G | 77,11 | G | 6,33 | 6,32 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 79,43G-9,1G | 79,3 | G | 6,37 | 6,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 95,69G-5,38G | 95,57 | G | 4,94 | 4,93 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 89,03G-8,9G | 89,01 | G | 5,25 | 5,25 |
| US$ | 1.000 | 27.04.25 | 27.AO | A28WMR | US91087BAJ98 | 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 98,8G-8,71G | 98,81 | G | 4,66 | 4,66 |
| US$ | 1.000 | 27.04.32 | 27.AO | A28WMS | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) | | 95,67G-5,5G | 95,62 | G | 5,46 | 5,46 |
| US$ | 1.000 | 27.04.51 | 27.AO | A28WMT | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51) | | 83,9G-3,52G | 83,65 | G | 6,35 | 6,35 |
| | | | | | | **VERIANOS SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 59,24G-74,25G | 58,25 | G | 15,88 | 15,88 |
| | | | | | | **Verisign Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) | | 99,4G-9,46G | 99,59 | G | 5,63 | 5,62 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31) | | 82,87G-2,81G | 82,84 | G | 5,43 | 5,43 |
| | | | | | | **Verisk Analytics Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYUT | US92345YAF34 | 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) | | 95,12G-5,08G | 95,18 | G | 5,18 | 5,18 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LE9J | US92345YAH99 | 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 102,56G-2,54G | 102,54 | G | 5,49 | 5,48 |
| | | | | | | **Verisure Holding AB** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.28 | 15.FA | A3LDPH | XS2581647091 | 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S | | 100,19G-99,8G | 100,19 | G | 7,3 | 7,29 |
| | | | | | | **Verisure Holding AB** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 88,77G-8,73G | 88,98 | G | 6,83 | 6,82 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 93,09G-3,08G | 93,14 | G | 6,44 | 6,43 |
| Euro | 1.000 | 15.10.27 | 15.AO | A3K94D | XS2541437583 | 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S | | 106,99G-7,02G | 107,21 | G | 7,48 | 7,47 |
| | | | | | | **Verisure Midholding AB** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 85,14G-5,14G | 85,27 | G | 8,77 | 8,76 |
| | | | | | | **Verizon Communications Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | 5,96356999999999998%, zinsv. v. 15.02.23-14.05.23, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 100,35G-0,41G | 100,42 | G | 5,87 | 5,87 |
| US$ | 1.000 | 22.03.24 | 22.MJSD | A3KNHL | US92343VGD01 | 4,9539999999999997%, zinsv. v. 22.12.22-21.03.23, v. 22.03.21(24), DL-FLR Notes 2021(24) | | 99,61G-9,67G | 99,62 | G | 5,47 | 5,45 |
| | | | | | | **Verizon Communications Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,04999999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 99,12G-9,12G | 99,22 | G | 4,63 | 4,62 |
| A$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 98,77G-8,77G | 99,28 | G | 4,88 | 4,88 |
| | | | | | | **Verizon Communications Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 80,93G-0,84G | 81,05 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 93,6G-3,5G | 93,62 | G | 4,88 | 4,88 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 95,05G-5,02G | 95,07 | G | 1,84 | 1,84 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 88,02G-8,21G | 88,08 | G | 3,09 | 3,09 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 77,31G-6,84G | 77,51 | G | 5,79 | 5,78 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 98,01G-7,97G | 97,97 | G | 4,77 | 4,76 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 97,56G-7,72G | 97,88 | G | 5,56 | 5,56 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 98,24G-7,7G | 98,35 | G | 5,76 | 5,76 |
| US$ | 1.000 | 15.04.49 | 15.AO | A19J3E | US92343VDS07 | 5,01199999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) | | 92,08G-1,68G | 92,06 | G | 5,7 | 5,7 |
| US$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 93,95G-3,92G | 93,89 | G | 5,35 | 5,34 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 92,65G-2,8G | 92,66 | G | 2,94 | 2,94 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 88,43G-8,61G | 88,45 | G | 3,91 | 3,91 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 83,14G-3,69G | 83,16 | G | 4,41 | 4,41 |
| £ | 1.000 | 27.10.36 | 27.10. | A19RHD | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) | | 78,27G-7,68G | 78,56 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,37599999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 97,53G-7,54G | 97,51 | G | 4,94 | 4,93 |
| US$ | 1.000 | 01.11.41 | 01.MN | A1GWVU | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) | | 91,14G-0,75G | 91,34 | G | 5,64 | 5,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,85000000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 78,5G-8,81G | 79,22 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,54999999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 109,22G-9,07G | 109,42 | G | 5,87 | 5,87 |
| US$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,01199999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 90,13G-0,03G | 90,26 | G | 5,78 | 5,78 |
| US$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,86200000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 89,94G-90,01G | 90,08 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,52200000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 84,74G-4,61G | 84,93 | G | 5,76 | 5,75 |
| US$ | 1.000 | 15.03.55 | 15.MS | A1UHC1 | US92343VCZ58 | 4,67199999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) | | 85,13G-5,01G | 85,44 | G | 5,78 | 5,78 |
| US$ | 1.000 | 01.11.24 | 01.MN | A1VG5C | US92343VCR33 | 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) | | 97,77G-7,71G | 97,69 | G | 5,24 | 5,22 |
| US$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,40000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 91,82G-1,9G | 91,97 | G | 5,43 | 5,42 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 99,35G-9,41G | 99,34 | G | 3,48 | 3,47 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 98,44G-8,42G | 98,42 | G | 3,29 | 3,29 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 89,95G-90,53G | 90,01 | G | 3,95 | 3,95 |
| US$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 78,9G-8,89G | 78,94 | G | 3,79 | 3,79 |
| US$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 90,58G-0,59G | 90,75 | G | 1,88 | 1,88 |
| US$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 78,5G-8,56G | 78,62 | G | 4,42 | 4,42 |
| US$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,64999999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 67,94G-7,79G | 68,07 | G | 5,63 | 5,63 |
| US$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 62,55G-2,49G | 62,68 | G | 5,63 | 5,63 |
| US$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFV18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 59,81G-9,66G | 59,81 | G | 5,66 | 5,65 |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 80,26G-79,92G | 80,37 | G | 2,79 | 2,79 |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 60,86G-0,22G | 61,08 | G | 5,86 | 5,86 |
| US$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 77,69G-7,59G | 77,33 | G | 5,71 | 5,71 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,14999999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 88,89G-8,96G | 88,91 | G | 5,15 | 5,15 |
| US$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 93,9G-3,87G | 94,01 | G | 4,83 | 4,82 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 76,45G-6,84G | 76,45 | G | 3,38 | 3,38 |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,85000000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 69,04G-9,43G | 69 | G | 4,45 | 4,45 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 89,57G-9,75G | 89,51 | G | 1,95 | 1,95 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 83,69G-3,97G | 83,7 | G | 2,97 | 2,97 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | 94,03G-4,12G | 94,05 | G | 5,15 | 5,15 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 65,69G-6,28G | 65,69 | G | 4,45 | 4,45 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 76,28G-6,67G | 76,31 | G | 2,28 | 2,28 |
| £ | 1.000 | 19.09.30 | 19.09. | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | 78,78G-8,36G | 78,96 | G | 4,71 | 4,71 |
| US$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 94,23G-4,41G | 94,34 | G | 5,08 | 5,07 |
| US$ | 1.000 | 01.03.52 | 01.MS | A3K2G1 | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52) | | 75,35G-5,32G | 75,69 | G | 5,69 | 5,69 |
| US$ | 1.000 | 22.03.24 | 22.MS | A3KNHK | US92343VGF58 | 0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24) | | 96,18G-6,23G | 96,25 | G | 1,56 | 1,56 |
| US$ | 1.000 | 20.03.26 | 20.MS | A3KNHM | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26) | | 91,29G-1,31G | 91,35 | G | 3,17 | 3,17 |
| US$ | 1.000 | 22.03.28 | 22.MS | A3KNHP | US92343VGH15 | 2,10000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28) | | 88,01G-8,16G | 88,17 | G | 4,74 | 4,74 |
| US$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGJ70 | 2,54999999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 83,19G-3,17G | 83,23 | G | 5,26 | 5,26 |
| US$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGK44 | 3,39999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 75,56G-5,19G | 75,73 | G | 5,7 | 5,7 |
| US$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,54999999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 71,42G-1,23G | 71,55 | G | 5,68 | 5,68 |
| US$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,70000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 69,8G-9,81G | 69,94 | G | 5,72 | 5,72 |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 82,03G-2,36G | 81,88 | G | 0,91 | 0,91 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 75,05G-5,53G | 75,09 | G | 1,98 | 1,98 |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 69,49G-70,13G | 69,55 | G | 3,17 | 3,17 |
| US$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,98700000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56) | | 60,52G-0,43G | 60,52 | G | 5,71 | 5,7 |
| US$ | 1.000 | 03.09.41 | 03.MS | A3KVXR | US92343VGL27 | 2,85000000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41) | | 69,17G-9,31G | 69,44 | G | 5,62 | 5,62 |
| Euro | 1.000 | 31.10.30 | 31.10. | A3LAWJ | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30) | | 101,34G-2,14G | 101,38 | G | 3,91 | 3,91 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LAWK | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34) | | 103,92G-4,79G | 103,99 | G | 4,21 | 4,21 |
| US$ | 1.000 | 09.05.33 | 09.MN | A3LHK6 | US92343VGT52 | 5,04999999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 97,95G-8,12G | 98,21 | G | 5,37 | 5,37 |
| | | | | | | **Verizon Communications Inc.** **Anleihen** | | | | | | |
| sfrs | 5.000 | **31.05.23** | 31.05. | A19HYX | CH0367206668 | 0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23) | | 99,66G-9,67G | 99,67 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 30.11.27 | 30.11. | A19HYY | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27) | | 95,3G-5,29G | 95,37 | G | 2,09 | 2,09 |
| sfrs | 5.000 | 24.03.31 | 24.03. | A3KNW7 | CH1105672666 | 0,55500000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) | | 87,9G-7,85G | 88 | G | 1,26 | 1,26 |
| sfrs | 5.000 | 24.03.28 | 24.03. | A3KNW8 | CH1105672658 | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28) | | 90,6G-0,6G | 90,66 | G | 0,42 | 0,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vestas Wind Systems A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.03. | A3LFGK | XS2597973812 | 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,68G-0,72G | 100,71 | G | 3,87 | 3,87 |
| | | | | | | **Vestas Wind Systems Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 81,4G-1,52G | 81,47 | G | 4,11 | 4,11 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 87,24G-7,32G | 87,27 | G | 3,38 | 3,38 |
| | | | | | | **Vesteda Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.26 | 10.07. | A193AD | XS1854166078 | 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) | | 93,71G-3,68G | 93,73 | G | 4,19 | 4,19 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 90,2G-0,26G | 89,94 | G | 3,32 | 3,32 |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 73,26G-3,41G | 73,15 | G | 2,03 | 2,03 |
| | | | | | | **VGP N.V.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 67,39G-7,41G | 67,75 | G | 4,44 | 4,44 |
| | | | | | | **VGP N.V.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 94,64G-7,68G | 94,67 | G | 4,39 | 4,38 |
| | | | | | | **VGP N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) | | 78,38G-8,19G | 78,19 | G | 4,13 | 4,13 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 68,78G-8,76G | 68,75 | G | 6,47 | 6,47 |
| | | | | | | **Via Celere Desarrollos Inmobiliarios S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KNSZ | XS2321651031 | 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S | | 91,3G-2,01G | 91,3 | G | 8,64 | 8,62 |
| | | | | | | **VIA Outlets B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 78,27G-8,28G | 78,32 | G | 4,42 | 4,42 |
| | | | | | | **Viatris Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.06.50 | 22.JD | A3KYNA | US92556VAF31 | 4%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 62,34G-2,53G | 62,12 | G | 7,28 | 7,28 |
| | | | | | | **Vicinity Centres Re Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 79,1G-9,44G | 79,16 | G | 2,81 | 2,81 |
| | | | | | | **Victoria PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 24.08.26 | 31.FA | A3KMMJ | XS2307567086 | 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 82,97G-2,62G | 82,66 | G | 8,68 | 8,68 |
| Euro | 1.000 | 15.03.28 | 31.M30S | A3KNCM | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 78,65G-8,15G | 78,16 | G | 9,51 | 9,51 |
| | | | | | | **Victoria's Secret & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3KTQQ | USU9223QAA95 | 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S | | 78,29G-8,11G | 79,31 | G | 9,62 | 9,61 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 68,47G-9,15G | 69,04 | G | 2,89 | 2,89 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 98,94G-8,94G | 98,93 | G | 5,59 | 5,58 |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 97,12G-7,04G | 97,1 | G | 3,95 | 3,95 |
| Euro | 100.000 | 16.06.42 | 15.06. | A3K53C | AT0000A2XST0 | 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) | S s | 92,29G-2,62G | 92,5 | G | 5,51 | 5,51 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 93,88G-3,85G | 93,92 | G | 4,16 | 4,16 |
| | | | | | | **Vier Gas Transport GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 97,48G-7,75G | 97,59 | G | 4,04 | 4,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vier Gas Transport GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **10.07.23** | 10.07. | A1X24P | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) | | 99,89G-9,89G | 99,89 | G | 3,97 | 3,9 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) | | 87,41G-8,31G | 87,47 | G | 3,36 | 3,36 |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) | | 78,44G-8,5G | 78,5 | G | 0,32 | 0,32 |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) | | 66,3G-6,33G | 66,31 | G | 1,5 | 1,5 |
| Euro | 100.000 | 26.09.27 | 26.09. | A30VPR | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) | | 100,14G-0,16G | 100,24 | G | 3,95 | 3,95 |
| Euro | 100.000 | 26.09.32 | 26.09. | A30VPS | XS2535725159 | 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) | | 102,11G-2,36G | 102,21 | G | 4,31 | 4,31 |
| | | | | | | **Vietnam, Sozialistische Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | 4,79999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 98,32G-8,25G | 98,35 | G | 6,14 | 6,11 |
| | | | | | | **Viking Cruises Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 86,86G-6,47G | 86,51 | G | 10,04 | 10,01 |
| | | | | | | **Vilmorin & Compagnie S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 80,05G-0,22G | 80,33 | G | 3,42 | 3,42 |
| | | | | | | **VINCI S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 84,25G-4,1G | 84,3 | G | 3,2 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 95,12G-5,14G | 95,17 | G | 2,09 | 2,09 |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 87,58G-7,6G | 87,68 | G | 3,71 | 3,71 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 90,28G-0,32G | 90,3 | G | 3,55 | 3,54 |
| £ | 100.000 | 15.03.27 | 15.03. | A2RY96 | FR0013409166 | 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) | | 90,5G-0,17G | 90,54 | G | 4,97 | 4,97 |
| £ | 100.000 | 15.09.34 | 15.09. | A2RY97 | FR0013409174 | 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) | | 79,74G-9,12G | 79,85 | G | 5,24 | 5,24 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 77,38G-7,6G | 77,41 | G | 1,29 | 1,29 |
| Euro | 100.000 | 17.10.32 | 17.10. | A3LAEJ | FR001400D8K2 | 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 96,42G-6,69G | 96,42 | G | 3,8 | 3,8 |
| | | | | | | **Virgin Media Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 78,9G-8,88G | 78,89 | G | 7,79 | 7,78 |
| | | | | | | **Virgin Media Secured Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 15.08.30 | 15.FA | A28Y1N | XS2010031214 | 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S | | 77,83G-7,66G | 77,81 | G | 8,47 | 8,46 |
| | | | | | | **Virgin Media Secured Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| £ | 1.000 | 15.01.30 | 15.AO | A2R80R | XS2062666602 | 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S | | 79,26G-9,08G | 79,27 | G | 8,6 | 8,59 |
| | | | | | | **Virgin Media Vendor Financing Notes III DAC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 82G-1,82G | 82,03 | G | 9,64 | 9,63 |
| | | | | | | **Virgin Money UK PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 96,97G-7,07G | 96,9 | G | 4,41 | 4,41 |
| £ | 1.000 | 25.09.26 | 25.MS | A2RR4Q | XS1775239095 | 4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26) | | 92,23G-2,04G | 92,28 | G | 6,81 | 6,8 |
| Euro | 1.000 | 27.05.24 | 27.05. | A3KRN4 | XS2346591113 | 0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 99,81G-9,79G | 99,8 | G | 0,59 | 0,59 |
| Euro | 1.000 | 29.10.28 | 14.02. | A3LD4Q | XS2585239200 | 4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 94,4G-4,4G | 94,39 | G | 5,85 | 5,84 |
| | | | | | | **Virgin Money UK PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 91,49G-1,33G | 91,55 | G | 6,71 | 6,7 |
| | | | | | | **Virginia Electric & Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 95,15G-4,96G | 95,01 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELT | US927804FL36 | 4%, v. 08.01.13(43), DL-Notes 2013(13/43) | | 79,39G-9,46G | 79,9 | G | 5,84 | 5,84 |
| US$ | 1.000 | 15.08.43 | 15.FA | A1HP2Y | US927804FP40 | 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D | S s | 85,77G-5,55G | 86,51 | G | 5,97 | 5,97 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1VEMF | US927804FR06 | 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B | S s | 82,7G-2,97G | 83,51 | G | 5,97 | 5,97 |
| US$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 57,25G-7,38G | 57,33 | G | 5,53 | 5,53 |
| US$ | 1.000 | 01.12.48 | 01.JD | A2RUZ8 | US927804GA61 | 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 85,22G-5,58G | 85,04 | G | 5,76 | 5,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Virginia Electric & Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | 3,29999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 69,18G-9,52G | 69,53 | G | 5,57 | 5,57 |
| US$ | 1.000 | 30.03.32 | 30.MS | A3K0X0 | US927804GG32 | 2,39999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32) | S s | 81,22G-1,25G | 81,28 | G | 5,12 | 5,12 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LF30 | US927804GK44 | 5%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 97,76G-7,8G | 97,58 | G | 5,36 | 5,36 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LF31 | US927804GL27 | 5,4500000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 95,77G-5,74G | 95,81 | G | 5,83 | 5,83 |
| | | | | | | **VISA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,14999999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 96,69G-6,81G | 96,82 | G | 4,54 | 4,53 |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N30 | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 94,18G-4,13G | 94,3 | G | 4,3 | 4,3 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,64999999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 82,74G-2,76G | 83,1 | G | 4,93 | 4,93 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 87,42G-7,56G | 87,58 | G | 1,71 | 1,71 |
| US$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 78,56G-8,66G | 78,78 | G | 2,79 | 2,79 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 59,17G-9,09G | 59,15 | G | 4,72 | 4,72 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 75,84G-5,62G | 75,71 | G | 4,89 | 4,89 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 91,89G-1,98G | 91,98 | G | 4,12 | 4,12 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 85,91G-5,81G | 85,88 | G | 4,52 | 4,51 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 94,17G-4,24G | 94,21 | G | 3,14 | 3,14 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 92,13G-2,24G | 92,18 | G | 3,44 | 3,44 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 88,88G-9,06G | 88,99 | G | 3,59 | 3,59 |
| | | | | | | **Vistra Corp.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.JD | A3K19T | USU92266AB89 | 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.) | | 87,3G-7,26G | 87,55 | G | | |
| | | | | | | **Vistra Operations Company LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A194QH | USU9226VAA53 | 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S | | 96,75G-6,75G | 96,75 | G | 6,73 | 6,71 |
| | | | | | | **Viterra Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 77,16G-7,19G | 77,21 | G | 2,57 | 2,57 |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 90,25G-0,25G | 90,25 | G | 0,83 | 0,83 |
| | | | | | | **Vittoria Assicurazioni S.p.A.** | | | | | | |
| | | | | | | **Bearer Notes** | | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | A193ED | XS1855456288 | 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28) | | 98,29G-8,21G | 98,29 | G | 6,16 | 6,16 |
| | | | | | | **Vivendi SE** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 94,31G-4,4G | 94,34 | G | 3,89 | 3,89 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 98,69G-8,72G | 98,72 | G | 2,27 | 2,27 |
| | | | | | | **Vivendi SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 95,87G-5,94G | 95,9 | G | 1,81 | 1,81 |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 93,5G-3,5G | 93,52 | G | 1,33 | 1,33 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 87,05G-7,22G | 87,1 | G | 2,56 | 2,56 |
| | | | | | | **Vivion Investments S.à r.l.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 76,85G-6,83G | 76,58 | G | 7,57 | 7,57 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 66G-6G | 66 | G | 10,3 | 10,3 |
| | | | | | | **VMED O2 UK Financing I PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| £ | 1.000 | 31.01.29 | 15.JJ | A282LB | XS2231189924 | 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S | | 81,57G-1,2G | 81,51 | G | 8,37 | 8,36 |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 80,32G-0,23G | 80,25 | G | 6,67 | 6,67 |
| | | | | | | **VMED O2 UK Financing I PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| £ | 1.000 | 15.07.31 | 15.JJ | A3KTCA | XS2358483258 | 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S | | 77,02G-6,78G | 76,99 | G | 8,69 | 8,69 |
| | | | | | | **VMware Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.08.27 | 21.FA | A19NA0 | US928563AC98 | 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) | | 94,84G-4,88G | 94,92 | G | 5,33 | 5,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VMware Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,70000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 93,97G-4,08G | 94,12 | G | 5,82 | 5,82 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,65000000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 97,47G-7,52G | 97,63 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 98,09G-8,23G | 98,31 | G | 5,53 | 5,53 |
| | | | | | | **Vodafone Group PLC** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | 6,2502899999999997%, zinsv. v. 17.04.23-16.07.23, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 100,3G-0,3G | 100,27 | G | 5,89 | 5,83 |
| | | | | | | **Vodafone Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | 5,90000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) | | 101,98G-1,57G | 102,25 | G | 5,68 | 5,67 |
| £ | 1.000 | 04.12.25 | 04.12. | A0AARK | XS0181816652 | 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) | | 100,89G-0,71G | 100,95 | G | 5,3 | 5,29 |
| sfrs | 5.000 | 03.12.24 | 03.12. | A1814E | CH0325429188 | 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) | | 97,87G-7,81G | 97,86 | G | 0,77 | 0,77 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,60000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 82,43G-3,39G | 82,67 | G | 3,78 | 3,78 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 64,16G-3,14G | 64,39 | G | 6,28 | 6,27 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 55,36G-4,59G | 55,58 | G | 6,29 | 6,29 |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) | | 88,07G-8,06G | 88,15 | G | 1,13 | 1,13 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 97,99G-7,98G | 97,97 | G | 1,02 | 1,02 |
| Euro | 1.000 | **25.08.23** | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 99,54G-9,56G | 99,55 | G | 3,47 | 3,47 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,20000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 95,35G-5,5G | 95,36 | G | 3,69 | 3,69 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A19D1W | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) | | 95,1G-5,1G | 95,19 | G | 1,31 | 1,31 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 91,83G-1,97G | 91,86 | G | 3,22 | 3,22 |
| A$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 97,8G-7,8G | 97,8 | G | 4,8 | 4,79 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 93,63G-3,91G | 93,75 | G | 2,38 | 2,38 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 88,56G-8,8G | 88,59 | G | 3,86 | 3,86 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 83,56G-4,08G | 83,5 | G | 4,38 | 4,38 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 96,08G-6,05G | 96,09 | G | 3,7 | 3,69 |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | 83,28G-4,27G | 84,12 | G | 4,53 | 4,53 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 91,59G-1,74G | 91,65 | G | 1,95 | 1,95 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 84,57G-4,78G | 84,66 | G | 3,8 | 3,8 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 76,82G-7,47G | 76,87 | G | 4,51 | 4,51 |
| £ | 1.000 | 02.12.52 | 02.12. | A3LBZD | XS2560496197 | 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52) | S s | 85,16G-4,29G | 85,55 | G | 6,31 | 6,3 |
| | | | | | | **Vodafone Group PLC** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 106,2G-6,49G | 106,59 | G | 5,44 | 5,44 |
| | | | | | | **Vodafone Group PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) | | 114,26G-4,48G | 114,53 | G | 5,36 | 5,35 |
| US$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,15000000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 103,7G-3,95G | 104,1 | G | 5,81 | 5,81 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 98,9G-8,89G | 98,87 | G | 5,6 | 5,55 |
| US$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 98,15G-8,07G | 98,15 | G | 5,21 | 5,21 |
| US$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 98,22G-8,27G | 98,22 | G | 4,82 | 4,82 |
| US$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 93,54G-4,23G | 94,02 | G | 5,65 | 5,65 |
| US$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 89,87G-90,76G | 90,98 | G | 6,05 | 6,06 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 81,08G-0,58G | 81,04 | G | 6,17 | 6,17 |
| US$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 84,81G-5,08G | 85,13 | G | 6,25 | 6,26 |
| US$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 84,04G-4,08G | 84,48 | G | 6,2 | 6,2 |
| US$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 77,04G-6,79G | 77,08 | G | 6,08 | 6,07 |
| US$ | 1.000 | 10.02.53 | 10.FA | A3LD44 | US92857WBY57 | 5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53) | | 93,39G-3,03G | 93,13 | G | 6,23 | 6,23 |
| US$ | 1.000 | 10.02.63 | 10.FA | A3LD45 | US92857WBZ23 | 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 92,61G-2,56G | 92,59 | G | 6,36 | 6,36 |
| | | | | | | **Vodafone Group PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 89,98G-9,74G | 89,83 | G | 3 | 3 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 80,92G-0,95G | 80,92 | G | 3,82 | 3,82 |
| US$ | 1.000 | 04.04.79 | 04.AO | A2R0A2 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) | | 100,78G-1,41G | 101,27 | G | 7,02 | 7,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 98,53G-8,5G | 98,46 | G | 3,16 | 3,16 |
| US$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 99,08G-8,25G | 99,08 | G | 6,36 | 6,36 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 91,15G-1,03G | 91,14 | G | 4,65 | 4,65 |
| US$ | 1.000 | 04.06.81 | 04.MS | A3KR46 | US92857WBV19 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 87,75G-7,5G | 87,91 | G | 3,82 | 3,82 |
| US$ | 1.000 | 04.06.81 | 04.JD | A3KR47 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 79,09G-9,35G | 79,41 | G | 5,34 | 5,34 |
| US$ | 1.000 | 04.06.81 | 04.JD | A3KR48 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 74,57G-4,28G | 73,98 | G | 7,07 | 7,07 |
| | | | | | | **Vodafone International Financing DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.29 | 02.03. | A3LBZB | XS2560495462 | 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29) | | 96,62G-6,97G | 96,66 | G | 3,84 | 3,84 |
| Euro | 1.000 | 02.12.34 | 02.12. | A3LBZC | XS2560495116 | 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) | | 95,51G-6,31G | 95,57 | G | 4,16 | 4,16 |
| Euro | 1.000 | 10.02.43 | 10.02. | A3LD4P | XS2586851300 | 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43) | | 91,27G-1,79G | 91,31 | G | 4,64 | 4,64 |
| | | | | | | **voestalpine AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 97,06G-7,07G | 97,09 | G | 2,81 | 2,81 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 95,1G-5,3G | 95,1 | G | 3,5 | 3,49 |
| | | | | | | **Volksbank Wien AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) | S s | 88,19G-8,25G | 88,21 | G | 1,98 | 1,98 |
| Euro | 100.000 | 15.03.27 | 15.03. | A3LE9W | AT000B122155 | 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27) | | 98,77G-8,8G | 98,76 | G | 5,1 | 5,09 |
| | | | | | | **Volksbank Wien AG**<br>**Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | 0 3/8%, v. 04.03.19(26), EO-Schuldverschr. 2019(26) | | 91,56G-1,55G | 91,6 | G | 0,82 | 0,82 |
| | | | | | | **Volksbank Wien AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | 5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 91,22G-1,88G | 91,59 | G | 7,43 | 7,41 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.06.23** | 15.06. | A1X3P1 | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 99,82G-9,83G | 99,83 | G | 1,49 | 1,49 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 93,35G-3,37G | 93,41 | G | 2,66 | 2,66 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 97,08G-7,2G | 97,18 | G | 2,54 | 2,54 |
| Euro | 100.000 | 31.01.24 | 31.01. | A1X3P8 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) | | 98,5G-8,52G | 98,5 | G | 3,78 | 3,78 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 94,75G-4,83G | 94,79 | G | 4,27 | 4,26 |
| Euro | 100.000 | 07.01.26 | 07.01. | A1X3QB | XS2617442525 | 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) | | 99,78G-9,81G | 99,8 | G | 4,32 | 4,31 |
| Euro | 100.000 | 03.05.28 | 03.05. | A1X3QC | XS2617456582 | 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) | | 98,5G-8,85G | 98,55 | G | 4,64 | 4,64 |
| Euro | 100.000 | 03.05.31 | 03.05. | A1X3QD | XS2617457127 | 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) | | 98,99G-9,51G | 99,03 | G | 4,7 | 4,7 |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.10.23** | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 99,12G-9,11G | 99,11 | G | 2,75 | 2,75 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 95,01G-5,01G | 95,01 | G | 3,84 | 3,84 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 97,1G-7,02G | 97,13 | G | 3,06 | 3,06 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 92,53G-2,3G | 92,54 | G | 4,22 | 4,22 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 98,39G-8,34G | 98,34 | G | 3,94 | 3,93 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 96,2G-6,75G | 96,2 | G | 4,12 | 4,12 |
| Euro | 1.000 | 12.02.25 | 12.02. | A2LQ6Q | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25) | | 93G-2,95G | 92,99 | G | 4,36 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 86,43G-6,43G | 86,43 | G | 0,29 | 0,29 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 76,4G-6,5G | 76,4 | G | 0,98 | 0,98 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 93,74G-3,73G | 93,74 | G | 0,53 | 0,53 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 85,27G-5,37G | 85,27 | G | 2,04 | 2,04 |
| | | | | | | **Volkswagen Financial Services Australia Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 96,89G-6,89G | 96,92 | G | 4,92 | 4,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 94,62G-4,72G | 94,6 | G | 4,74 | 4,74 |
| £ | 100.000 | **18.09.23** | 18.09. | A282LQ | XS2232029426 | 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) | | 98,7G-8,68G | 98,7 | G | 2,26 | 2,26 |
| £ | 100.000 | 10.02.24 | 10.02. | A28TCS | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) | | 97,22G-7,16G | 97,23 | G | 3,33 | 3,33 |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) | | 96,09G-5,94G | 96,16 | G | 6,13 | 6,11 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 96,16G-6,19G | 96,2 | G | 4,33 | 4,33 |
| £ | 100.000 | **10.07.23** | 10.07. | A2RXLF | XS1949711094 | 2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23) | | 99,68G-9,68G | 99,69 | G | 5,32 | 5,2 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 94,44G-4,33G | 94,47 | G | 3,94 | 3,94 |
| £ | 100.000 | 13.04.27 | 13.04. | A3K4JA | XS2468855593 | 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) | | 90,45G-0,22G | 90,59 | G | 6,15 | 6,15 |
| Euro | 1.000 | 25.11.24 | 25.11. | A3LBS4 | XS2560100468 | 3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24) | | 98,75G-8,75G | 98,75 | G | 4,62 | 4,6 |
| £ | 100.000 | 23.05.29 | 23.05. | A3LHUA | XS2622198955 | 5 7/8%, v. 23.05.23(29), LS-Medium-Term Notes 2023(29) | | 98,74G-8,33G | | | 6,22 | 6,22 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | 3,35000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 96,12G-6,08G | 96,18 | G | 5,55 | 5,55 |
| US$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,85000000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 96,83G-6,78G | 96,83 | G | 5,45 | 5,42 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,20000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 93,89G-3,75G | 93,81 | G | 5,34 | 5,33 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,20000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 93,71G-3,78G | 93,75 | G | 5,32 | 5,32 |
| US$ | 1.000 | **13.11.23** | 13.MN | A2RT99 | USU9273ACG86 | 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S | | 99,28G-9,32G | 99,31 | G | 5,83 | 5,74 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 98,24G-8,16G | 98,38 | G | 5,5 | 5,49 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 97,91G-7,68G | 98,12 | G | 5,31 | 5,31 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 4,8979999999999997%, zinsv. v. 16.05.23-15.08.23, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 101,55G-1,57G | 101,49 | G | 3,85 | 3,84 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 96,52G-6,54G | 96,54 | G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 90,93G-1,1G | 90,94 | G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 90,4G-0,27G | 90,33 | G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 99,94-9,9G | 99,95 | G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 97,1G-6,85G | 96,67 | G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 83G-2,72G | 83 | G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 93,87G-3,77G | 93,85 | G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 84,6G-4,61G | 84,58 | G | | |
| Euro | 100.000 | endlos | 28.12. | A3KYM0 | XS2342732562 | 3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) | | 87,59G-7,67G | 87,56 | G | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 90,66G-0,94G | 90,63 | G | 4,46 | 4,46 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 74,94G-5,07G | 74,96 | G | 5,35 | 5,35 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 83,93G-4,1G | 83,94 | G | 3,84 | 3,84 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 83,67G-3,84G | 83,72 | G | 2,07 | 2,07 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 75,2G-5,54G | 75,22 | G | 3,27 | 3,27 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 96,29G-6,3G | 96,29 | G | 0,1 | 0,1 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 59,99G-60,73G | 60,09 | G | 4,86 | 4,86 |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) | | 98,2G-8,21G | 98,23 | G | 4,15 | 4,14 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 97,91G-8G | 97,88 | G | 4,26 | 4,25 |
| Euro | 100.000 | 15.11.25 | 15.11. | A3LA6A | XS2554487905 | 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25) | | 99,77G-9,88G | 99,82 | G | 4,17 | 4,16 |
| Euro | 100.000 | 15.02.28 | 15.02. | A3LA6B | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) | | 99,54G-9,73G | 99,51 | G | 4,31 | 4,31 |
| Euro | 100.000 | 15.05.30 | 15.05. | A3LA6C | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) | | 98,96G-9,32G | 98,98 | G | 4,49 | 4,49 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3LFX1 | XS2604697891 | 3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26) | | 98,95G-9,03G | 99,13 | G | 4,24 | 4,24 |
| Euro | 100.000 | 29.03.29 | 29.03. | A3LFX2 | XS2604699327 | 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29) | | 98,8G-9,06G | 98,81 | G | 4,43 | 4,43 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | **02.10.23** | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 98,98G-8,97G | 98,95 | G | 2,26 | 2,26 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 91,46G-1,54G | 91,47 | G | 4,08 | 4,08 |
| £ | 100.000 | 16.11.26 | 16.11. | A2RUFL | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) | | 91,84G-1,61G | 91,91 | G | 6,12 | 6,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 93,37G-3,51G | 93,41 | G | 4,24 | 4,24 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 91,07G-1,55G | 91,15 | G | 4,61 | 4,6 |
| £ | 100.000 | 17.11.31 | 17.11. | A2RUFP | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) | | 88,38G-7,81G | 88,53 | G | 6 | 5,99 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 92,54G-3,24G | 92,41 | G | 4,75 | 4,75 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.03. | A3KYM1 | XS2342732646 | 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) | | 83,45G-3,62G | 83,52 | G | | |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 99,43G-9,45G | 99,43 | G | 3,49 | 3,47 |
| Euro | 1.000 | **12.07.23** | 12.07. | A2GSF0 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 99,51G-9,52G | 99,49 | G | 3,75 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 90,5G-0,57G | 90,5 | G | 0,55 | 0,55 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 95,54G-5,52G | 95,52 | G | 2,86 | 2,86 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 97,86G-7,87G | 97,88 | G | 2,3 | 2,3 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 95,05G-4,97G | 95,05 | G | 3,38 | 3,38 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 92,22G-2,19G | 92,1 | G | 3,21 | 3,21 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 80,3G-0,36G | 80,1 | G | 1,24 | 1,24 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 95,72G-5,74G | 95,73 | G | 3,86 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 89,12G-9,24G | 89,02 | G | 0,84 | 0,84 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 79,92G-80,17G | 80,16 | G | 1,55 | 1,55 |
| | | | | | | **Volvo Car AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 95,9G-5,88G | 95,9 | G | 4,14 | 4,14 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 89,24G-9,24G | 89,23 | G | 5,32 | 5,31 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 98,07G-7,98G | 98,09 | G | 4,32 | 4,32 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55S | XS2486825669 | 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) | | 94,89G-4,89G | 94,47 | G | 5,44 | 5,44 |
| | | | | | | **Volvo Treasury AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 95,32G-5,34G | 95,34 | G | 0,26 | 0,26 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 95,97G-5,93G | 95,95 | G | 3,33 | 3,33 |
| Euro | 1.000 | 14.02.25 | 14.02. | A3K17E | XS2440678915 | 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25) | | 94,98G-4,98G | 94,98 | G | 1,31 | 1,31 |
| Euro | 1.000 | 18.09.25 | 18.09. | A3K5M3 | XS2480958904 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) | | 95,31G-5,29G | 95,31 | G | 3,37 | 3,37 |
| Euro | 1.000 | 19.08.27 | 19.08. | A3K8K0 | XS2521820048 | 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) | | 93,22G-3,31G | 93,27 | G | 3,74 | 3,73 |
| Euro | 1.000 | 01.09.24 | 01.09. | A3K8VU | XS2527786755 | 2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24) | | 97,9G-7,9G | 97,9 | G | 3,85 | 3,84 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 89,68G-9,72G | 89,69 | G | 3,71 | |
| Euro | 1.000 | 09.05.24 | 09.05. | A3KYQF | XS2402009539 | v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24) | | 96,43G-6,45G | 96,44 | G | 3,86 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A3LD8C | XS2583352443 | 3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25) | | 99,44G-9,47G | 99,48 | G | 3,72 | 3,71 |
| | | | | | | **Vonovia Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 90,17G-0,47G | 90,3 | G | 3,26 | 3,26 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 95,06G-5,05G | 95,09 | G | 2,61 | 2,61 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 98,97G-8,97G | 98,97 | G | 4,14 | 4,11 |
| Euro | 100.000 | **03.07.23** | 03.07. | A192ZH | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 99,49G-9,48G | 99,48 | G | 1,75 | 1,75 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 88,61G-8,61G | 88,63 | G | 3,92 | 3,92 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 91,34G-2,08G | 91,24 | G | 2,42 | 2,42 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 97,61G-7,63G | 97,59 | G | 1,53 | 1,53 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 84,1G-4,52G | 84,22 | G | 3,53 | 3,53 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 90,27G-0,55G | 90,15 | G | 3,3 | 3,3 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 80,13G-0,23G | 79,96 | G | 5,27 | 5,27 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 66,13G-7,02G | 66,2 | G | 6,22 | 6,22 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 94,6G-4,6G | 94,6 | G | 3,16 | 3,16 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 48,51G-8,42G | 48,45 | G | 4,1 | 4,1 |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 97,45G-7,43G | 97,44 | G | 3,33 | 3,33 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 80,72G-1,13G | 80,81 | G | 5,53 | 5,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vonovia Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 87,15G-7,15G | 87,16 | G | 1,43 | 1,43 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 74,2G-4,66G | 73,99 | G | 2,65 | 2,65 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 73,03G-3,06G | 73,1 | G | 1,36 | 1,36 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 61,2G-1,33G | 61,43 | G | 3,62 | 3,62 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 82,28G-2,4G | 82,25 | G | 1,51 | 1,51 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 55,45G-5,45G | 55,39 | G | 5,75 | 5,75 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25) | S s | 94,28G-4,27G | 94,28 | G | 3,75 | 3,75 |
| | | | | | | **Vonovia SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.05.27 | 23.05. | A30VQA | DE000A30VQA4 | 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27) | | (exA)-97,7G-7,7G | 97,72 | G | 5,41 | 5,41 |
| Euro | 100.000 | 23.11.30 | 23.11. | A30VQB | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) | | 95,34G-5,32G | 95,14 | G | 5,78 | 5,77 |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 70,16G-0,13G | 70,49 | G | 1,78 | 1,78 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 93,92G-3,94G | 93,95 | G | 4,89 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 81,79G-2,18G | 81,89 | G | 0,91 | 0,91 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 73,87G-3,9G | 74,08 | G | 1,69 | 1,69 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 64,41G-5,34G | 64,44 | G | 3,02 | 3,02 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 51,85G-1,76G | 51,82 | G | 5,64 | 5,64 |
| Euro | 100.000 | **01.09.23** | 01.09. | A3MP4S | DE000A3MP4S3 | v. 01.09.21(23), Medium Term Notes v.21(21/23) | | 98,54G-8,78G | 98,75 | G | 4,71 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 87,3G-7,94G | 87,78 | G | 5,24 | |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 76,33G-6,37G | 76,39 | G | 0,65 | 0,65 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 66,56G-6,6G | 66,58 | G | 2,23 | 2,23 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 43,89G-5,48G | 43,92 | G | 5,45 | 5,45 |
| Euro | 100.000 | 28.01.26 | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 90,3G-0,76G | 90,77 | G | 3,02 | 3,02 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 84,73G-4,75G | 84,73 | G | 4,34 | 4,34 |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 78,6G-9,04G | 78,75 | G | 5,42 | 5,42 |
| | | | | | | **Vontobel Financial Products GmbH** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| Euro | 1 | endlos | | VQ63TC | DE000VQ63TC1 | Null-Kupon, OE Part.Z21(21/unl.) Bitcoin | | 235,1G-5,5G-5,3G-5,5G-5,7G-5,9G-6,2G-5,8G-5,4G-6,38G-6,38G-5,1G-4,7G-5,2G | 231,4 | G | | |
| | | | | | | **Vossloh AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 94,1G-4,1G | 94,1 | G | | |
| | | | | | | **VP Bank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.10.24 | 07.10. | A1ZYHE | CH0262888941 | 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24) | | 98,06G-8,05G | 98,09 | G | 1,77 | 1,77 |
| | | | | | | **Vseobecnß ůverovß Banka AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 82,94G-2,95G | 82,99 | G | 1,2 | 1,2 |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 89,84G-9,84G | 89,89 | G | 1,94 | 1,94 |
| | | | | | | **VST Building Technologies AG** | | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 0,1G-0,1G | 0,1 | G | 473,24 | 473,24 |
| | | | | | | **Vulcan Materials Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19EQL | US929160AT60 | 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) | | 96,63G-6,55G | 96,76 | G | 4,95 | 4,95 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 89,59G-9,74G | 89,86 | G | 5,34 | 5,34 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3LEK8 | US929160BA60 | 5,7999999999999998%, v. 03.03.23(26), DL-Notes 2023(23/26) | | 100,11G-0,09G | 100,07 | G | 5,84 | 5,83 |
| | | | | | | **VW Credit Canada Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| kann.$ | 5.000 | 26.09.24 | 26.MS | A2R98P | CA918423AW48 | 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24) | | 96,74G-6,57G | 96,74 | G | 5,62 | 5,6 |
| | | | | | | **VZ Secured Financing B.V.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 77,13G-6,88G | 77,08 | G | 7,26 | 7,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VZ Vendor Financing II B.V.** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 76,89G-6,71G | 76,93 G | 7,4 | 7,4 |
| | | | | | | **W.P. Carey Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZEVM | US92936UAA79 | 4,59999999999999 96%, v. 14.03.14(24), DL-Notes 2014(14/24) | | 97,17G-8,16G | 98,02 G | 6,97 | 6,94 |
| | | | | | | **W.W. Grainger Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.25 | 15.FA | A28UA8 | US384802AE44 | 1,85000000000000 01%, v. 26.02.20(25), DL-Notes 2020(20/25) | | 94,85G-4,88G | 95,03 G | 3,88 | 3,88 |
| | | | | | | **Wabtec Transportation Netherlands B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.12.27 | 03.12. | A3KR0Z | XS2345035963 | 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | 85,75G-5,97G | 85,79 G | 2,89 | 2,89 |
| | | | | | | **Walgreen Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | 4,40000000000000 04%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 78,65G-8,75G | 78,36 G | 6,42 | 6,42 |
| | | | | | | **Walgreens Boots Alliance Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 93,18G-3,19G | 93,23 G | 4,27 | 4,26 |
| US$ | 1.000 | 18.11.44 | 18.MN | A1ZSCA | US931427AC23 | 4,79999999999999 98%, v. 18.11.14(44), DL-Notes 2014(14/44) | | 81,13G-1,24G | 81,09 G | 6,52 | 6,52 |
| US$ | 1.000 | 18.11.24 | 18.MN | A1ZSCB | US931427AH10 | 3,79999999999999 98%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 97,43G-7,51G | 97,48 G | 5,65 | 5,63 |
| | | | | | | **Walgreens Boots Alliance Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | 4,65000000000000 04%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 80,86G-0,86G | 80,99 G | 6,32 | 6,32 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | 3,20000000000000 02%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 85,57G-5,69G | 85,72 G | 5,83 | 5,82 |
| US$ | 1.000 | **17.11.23** | 17.MN | A3KYSJ | US931427AU21 | 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23) | | 97,51G-7,54G | 97,56 G | 1,95 | 1,95 |
| | | | | | | **Walliser Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 02.02.26 | 02.02. | A19BXY | CH0352595851 | 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) | | 94,99G-4,97G | 95,03 G | 0,42 | 0,42 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z5TB | CH0293343411 | 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) | | 96,1G-6,08G | 96,13 G | 0,83 | 0,83 |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) | | 82,29G-2,24G | 82,42 G | 0,36 | 0,36 |
| sfrs | 5.000 | 07.02.30 | 07.02. | A3K27G | CH1148266245 | 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) | | 88,31G-8,3G | 88,41 G | 0,68 | 0,68 |
| sfrs | 5.000 | 18.04.31 | 18.04. | A3KQHS | CH1111392861 | 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) | | 84,74G-4,72G | 84,85 G | 0,24 | 0,24 |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3KU7Z | CH1129053794 | 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) | | 79,87G-9,8G | 80 G | 0,31 | 0,31 |
| | | | | | | **Walmart Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 106,69G-6,81G | 106,81 G | 4,57 | 4,57 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 117,18G-7,09G | 117,36 G | 4,88 | 4,88 |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,20000000000000 02%, v. 15.04.08(38), DL-Notes 2008(38) | | 114,62G-4,5G | 115,25 G | 4,88 | 4,88 |
| US$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,95000000000000 02%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 91,67G-1,75G | 91,88 G | 4,78 | 4,78 |
| US$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,04999999999999 98%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 88,63G-9,13G | 89,17 G | 4,86 | 4,86 |
| US$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,54999999999999 98%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 98,45G-8,42G | 98,21 G | 4,4 | 4,39 |
| US$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,70000000000000 02%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 97,65G-7,83G | 97,85 G | 4,22 | 4,22 |
| US$ | 1.000 | **26.06.23** | 26.JD | A192Q9 | US931142EK56 | 3,39999999999999 99%, v. 27.06.18(23), DL-Notes 2018(18/23) | | 99,78G-9,84G | 99,87 G | 5,32 | 5,19 |
| US$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,64999999999999 99%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 96,91G-6,88G | 96,92 G | 4,81 | 4,79 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 81,38G-1,75G | 81,59 G | 4,97 | 4,97 |
| US$ | 1.000 | 25.10.40 | 25.AO | A1A2YL | US931142CY78 | 5%, v. 25.10.10(40), DL-Notes 2010(40) | | 100,9G-99,95G | 100,41 G | 5,07 | 5,06 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 107,16G-7,18G | 107,22 G | 3,58 | 3,58 |
| US$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) | | 97,32G-7,53G | 99,02 G | 5,16 | 5,16 |
| US$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 108,31G-8,84G | 108,84 G | 4,94 | 4,94 |
| US$ | 1.000 | 11.04.43 | 11.AO | A1HJEX | US931142DG53 | 4%, v. 11.04.13(43), DL-Notes 2013(42/43) | | 87,82G-8,14G | 88,19 G | 5 | 5 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,54999999999999 98%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 98,23G-8,17G | 98,17 G | 3,23 | 3,22 |
| US$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,29999999999999 98%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 98,54G-8,55G | 98,59 G | 5,01 | 5 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,85000000000000 01%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 97,93G-7,81G | 97,89 G | 4,94 | 4,93 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 94,12G-4,24G | 94,25 G | 4,38 | 4,38 |
| US$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,04999999999999 98%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 96,5G-6,49G | 96,57 G | 4,31 | 4,3 |
| US$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 88,94G-8,75G | 88,96 G | 4,48 | 4,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Walmart Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,95000000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 71,73G-1,63G | 72,14 | G | 4,93 | 4,93 |
| US$ | 1.000 | 09.09.27 | 09.MS | A3K872 | US931142EX77 | 3,95000000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27) | | 99,05G-9,18G | 99,25 | G | 4,2 | 4,2 |
| US$ | 1.000 | 22.09.28 | 22.MS | A3KV3J | US931142ES82 | 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28) | | 87,22G-7,12G | 87,23 | G | 3,43 | 3,43 |
| US$ | 1.000 | 22.09.51 | 22.MS | A3KV3K | US931142EV12 | 2,64999999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51) | | 67,87G-7,95G | 68,12 | G | 4,77 | 4,77 |
| US$ | 1.000 | 17.09.26 | 17.MS | A3KV6T | US931142ER00 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) | | 90,01G-0,07G | 90,04 | G | 2,33 | 2,33 |
| US$ | 1.000 | 22.09.31 | 22.MS | A3KV74 | US931142ET65 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 82,69G-2,85G | 82,74 | G | 4,31 | 4,31 |
| US$ | 1.000 | 22.09.41 | 22.MS | A3KVSX | US931142EU39 | 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41) | | 71,89G-1,94G | 72,13 | G | 4,88 | 4,88 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3LGSP | US931142FA65 | 4%, v. 18.04.23(26), DL-Notes 2023(23/26) | | 99,24G-9,24G | 99,35 | G | 4,33 | 4,32 |
| US$ | 1.000 | 15.04.28 | 15.AO | A3LGSQ | US931142FB49 | 3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28) | | 98,35G-8,22G | 98,38 | G | 4,35 | 4,35 |
| US$ | 1.000 | 15.04.30 | 15.AO | A3LGSR | US931142FC22 | 4%, v. 18.04.23(30), DL-Notes 2023(23/30) | | 97,21G-7,21G | 97,14 | G | 4,52 | 4,52 |
| US$ | 1.000 | 15.04.33 | 15.AO | A3LGSS | US931142FD05 | 4,09999999999999996%, v. 18.04.23(33), DL-Notes 2023(23/33) | | 96,64G-6,83G | 96,79 | G | 4,55 | 4,55 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LGST | US931142FE87 | 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53) | | 93,14G-2,81G | 92,95 | G | 5,03 | 5,03 |
| | | | | | | **Warner Media LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | 3,60000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 93,435G-3,39G | 93,5 | G | 7,1 | 7,08 |
| Euro | 1.000 | **15.09.23** | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 99,09G-9,08G | 99,07 | G | 3,88 | 3,88 |
| | | | | | | **WarnerMedia Holdings Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A3LFCS | US55903VBG77 | 6,41199999999999999%, v. 10.03.23(26), DL-Notes 2023(23/26) | | 100,08G-0,04G | 100,1 | G | 6,49 | 6,48 |
| | | | | | | **WarnerMedia Holdings Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K3FT | US55903VAL71 | 4,27899999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32) 144A | | 86,19G-5,93G | 86,06 | G | 6,49 | 6,49 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K3FX | US55903VAQ68 | 5,141%, v. 15.03.22(52), DL-Notes 2022(22/52) 144A | | 75,47G-5,54G | 75,41 | G | 7,28 | 7,28 |
| | | | | | | **Waste Connections Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.29 | 01.MN | A2R0W3 | US941053AJ91 | 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) | | 92,5G-2,29G | 92,46 | G | 5,08 | 5,08 |
| | | | | | | **Waste Connections US Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RT8S | US941053AH36 | 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 97,23G-7,11G | 97,11 | G | 4,91 | 4,91 |
| | | | | | | **Waste Management Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106LBK44 | 4,15000000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 85,27G-5,62G | 85,92 | G | 5,22 | 5,22 |
| | | | | | | **Waste Management Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A2843A | US94106LBL27 | 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 90,52G-0,54G | 90,6 | G | 1,66 | 1,66 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106LBN82 | 1,14999999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 84,93G-4,93G | 84,93 | G | 2,7 | 2,7 |
| US$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 78,93G-8,92G | 79,02 | G | 3,79 | 3,79 |
| US$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 61,39G-1,36G | 61,59 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3KQLU | US94106LBQ14 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29) | | 85,9G-5,92G | 85,99 | G | 4,6 | 4,6 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KQLV | US94106LBR96 | 2,95000000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 72,65G-2,6G | 72,74 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3LD66 | US94106LBT52 | 4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | 98,16G-8,16G | 98,15 | G | 5,01 | 5,01 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LD67 | US94106LBU26 | 4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 97,61G-7,67G | 97,68 | G | 4,99 | 4,99 |
| | | | | | | **Webuild S.p.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A286EG | XS2271356201 | 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) | | 97,08G-7G | 97,18 | G | 7,18 | 7,15 |
| Euro | 1.000 | 28.01.27 | 28.01. | A28SPK | XS2102392276 | 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) | | 85,26G-5,93G | 85,52 | G | 8,2 | 8,18 |
| Euro | 1.000 | 28.07.26 | 28.07. | A3K1G5 | XS2437324333 | 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26) | | 90,27G-0,57G | 90,29 | G | 7,3 | 7,29 |
| | | | | | | **WEC Energy Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A283G4 | US92939UAE64 | 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 79,62G-9,69G | 79,8 | G | 4,51 | 4,51 |
| US$ | 1.000 | 15.03.24 | 15.MS | A3KNQH | US92939UAF30 | 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24) | | 95,83G-5,89G | 95,93 | G | 1,67 | 1,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,58400000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 93,36G-3,51G | 93,4 | G | 5,14 | 5,14 |
| US$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,57200000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 83,75G-3,9G | 83,96 | G | 5,19 | 5,19 |
| US$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | 2,16400000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 94,16G-4,19G | 94,19 | G | 4,51 | 4,5 |
| US$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,47799999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 94,43G-4,47G | 94,52 | G | 5,42 | 5,42 |
| US$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,01299999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 89,44G-9,69G | 89,73 | G | 5,84 | 5,84 |
| US$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | 2,18800000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 93,97G-3,98G | 94,1 | G | 4,45 | 4,45 |
| US$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,06800000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 71,65G-1,74G | 71,9 | G | 5,66 | 5,66 |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | 1,33800000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 97,13G-7,19G | 97,13 | G | 2,75 | 2,75 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,74100000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 85,4G-5,45G | 85,5 | G | 4,07 | 4,07 |
| US$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,39299999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 89,04G-9,11G | 89,09 | G | 4,92 | 4,92 |
| US$ | 1.000 | 02.06.24 | 02.JD | A28XZ1 | US95000U2R36 | 1,65399999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24) | | 99,9G-9,9G | 99,88 | G | 1,76 | 1,76 |
| US$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,19600000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 93,52G-3,62G | 93,67 | G | 5,01 | 5,01 |
| US$ | 1.000 | 30.10.25 | 30.AO | A2R9UC | US95000U2H53 | 2,40600000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) | | 95,19G-5,26G | 95,28 | G | 4,54 | 4,53 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 85,72G-5,88G | 85,78 | G | 5,26 | 5,26 |
| US$ | 1.000 | 24.04.34 | 24.AO | A3LGR5 | US95000U3D31 | 5,38900000000000002%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34) | | 98,88G-8,6G | 98,92 | G | 5,64 | 5,64 |
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 91,31G-1,25G | 91,26 | G | 2,99 | 2,99 |
| £ | 1.000 | 20.12.23 | 20.12. | A19CFE | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) | | 98,08G-8,08G | 98,1 | G | 4,29 | 4,29 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 96,18G-6,18G | 96,18 | G | 5,15 | 5,15 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 89,87G-9,72G | 89,94 | G | 3,34 | 3,34 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 87,12G-6,7G | 87,24 | G | 6,16 | 6,16 |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 92,61G-2,45G | 92,64 | G | 4,25 | 4,25 |
| A$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,70000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 95,74G-5,75G | 95,39 | G | 5,23 | 5,23 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 89,01G-8,91G | 89,04 | G | 2,24 | 2,24 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 77,99G-7,96G | 77,85 | G | 5,75 | 5,75 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 95,11G-5,06G | 95,18 | G | 3,36 | 3,36 |
| US$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,54999999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 96,35G-6,34G | 96,42 | G | 5,3 | 5,28 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 94,2G-4,13G | 94,2 | G | 4,17 | 4,17 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,17G-8,16G | 98,15 | G | 3,99 | 3,99 |
| A$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 99,63G-9,71G | 99,59 | G | 5,05 | 5,03 |
| US$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,29999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 97,37G-7,39G | 97,38 | G | 5,49 | 5,47 |
| US$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 96,11G-6,16G | 96,31 | G | 5,42 | 5,4 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 76,78G-6,77G | 76,73 | G | 1,62 | 1,62 |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 96,56G-6,54G | 96,59 | G | 1,54 | 1,54 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 96,82G-6,84G | 96,86 | G | 1,03 | 1,03 |
| £ | 1.000 | 02.05.29 | 02.05. | A2R1KM | XS1989386021 | 2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29) | | 82,74G-2,34G | 82,87 | G | 6,06 | 6,06 |
| £ | 1.000 | 24.09.31 | 24.09. | A2R76Z | XS2055646678 | 2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31) | | 75,94G-5,43G | 76,08 | G | 5,53 | 5,53 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 77,75G-7,51G | 77,53 | G | 1,61 | 1,61 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | 4,15000000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | | 94,2G-4,34G | 94,27 | G | 5,39 | 5,38 |
| US$ | 1.000 | 24.01.24 | 24.JJ | A2RWU2 | US95000U2C66 | 3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24) | | 98,91G-8,89G | 98,84 | G | 5,54 | 5,49 |
| US$ | 1.000 | 24.03.28 | 24.MS | A3K3NL | US95000U2V48 | 3,52599999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28) | | 93,53G-3,61G | 93,52 | G | 5,09 | 5,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 99,05G-9,41G | 99,24 | G | 5,52 | 5,51 |
| £ | 1.000 | 02.11.35 | 02.MN | A0G06L | XS0273815026 | 4 5/8%, v. 02.11.06(35), LS-Notes 2006(35) | | 90,5G-89,82G | 90,71 | G | 5,87 | 5,86 |
| US$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 94,41G-4,42G | 94,43 | G | 5,15 | 5,15 |
| US$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 92,86G-2,94G | 92,91 | G | 5,36 | 5,35 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Debentures** | | | | | | |
| US$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 96,98G-7,34G | 97,4 | G | 5,89 | 5,89 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 99,3G-9,3G | 99,3 | G | 5,67 | 5,62 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 94,31G-4,56G | 94,35 | G | 6,16 | 6,16 |
| | | | | | | **Wells Fargo & Co.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 86,71G-6,05G | 86,91 | G | 6,63 | 6,63 |
| US$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 79,48G-80,11G | 80,3 | G | 6,09 | 6,09 |
| US$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 82,37G-2,65G | 82,95 | G | 6,25 | 6,25 |
| US$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) | | 85,74G-6,16G | 86,15 | G | 6,12 | 6,12 |
| US$ | 1.000 | **15.08.23** | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 99,62G-9,61G | 99,61 | G | 5,97 | 5,84 |
| US$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 92,55G-2,49G | 92,95 | G | 6,11 | 6,11 |
| kann.$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | (exA)-96,65G-6,53G | 96,68 | G | 5,83 | 5,83 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 96,04G-6,12G | 96,18 | G | 5,42 | 5,42 |
| US$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 96,11G-6,08G | 96,33 | G | 5,6 | 5,6 |
| US$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 82,71G-3,24G | 83,6 | G | 6,15 | 6,15 |
| | | | | | | **Wells Fargo Bank N.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 50.000 | **01.08.23** | 01.08. | A0GWD3 | XS0262913725 | 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23) | | 99,85G-9,84G | 99,86 | G | 6,02 | 5,88 |
| | | | | | | **Welltower Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HRZC | US42217KBC99 | 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24) | | 96,98G-8,2G | 97,76 | G | 7,56 | 7,46 |
| £ | 1.000 | 20.11.28 | 20.11. | A1HTBQ | XS0994433836 | 4,7999999999999998%, v. 20.11.13(28), LS-Notes 2013(13/28) | | 92,8G-2,43G | 92,9 | G | 6,47 | 6,46 |
| £ | 1.000 | 01.12.34 | 01.12. | A1VHCT | XS1139918012 | 4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34) | | 83,16G-2,5G | 83,36 | G | 6,73 | 6,72 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 96,59G-6,55G | 96,68 | G | 5,92 | 5,92 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) | | 85,55G-5,59G | 85,6 | G | 5,82 | 5,82 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RX23 | US95040QAH74 | 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 91,98G-2,12G | 92,03 | G | 5,82 | 5,82 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RX6A | US95040QAG91 | 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 97,99G-8,1G | 98,05 | G | 6,16 | 6,13 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2SBPK | US95040QAK04 | 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) | | 90,13G-0,39G | 90,48 | G | 5,67 | 5,66 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 81,43G-1,45G | 81,5 | G | 5,8 | 5,8 |
| | | | | | | **Wendel SE**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 94,66G-4,63G | 94,72 | G | 4,09 | 4,08 |
| | | | | | | **Wendel SE**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) | | 92,38G-2,31G | 92,39 | G | 2,98 | 2,98 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 71,5G-1,56G | 71,61 | G | 3,82 | 3,82 |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) | | 74,71G-4,79G | 74,79 | G | 2,64 | 2,64 |
| | | | | | | **Wepa Hygieneprodukte GmbH**<br>**Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 85,56G-6,59G | 85,59 | G | 6,41 | 6,4 |
| | | | | | | **Wepa Hygieneprodukte GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | 5,8319999999999999%, zinsv. v. 15.03.23-14.06.23, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 96,57G-6,4G | 96,57 | G | 7,17 | 7,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | **WerfenLife S.A.**<br>**Senior Notes**<br>0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 87,8G-7,79G | 87,83 G | 1,14 | 1,14 |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | **Wesfarmers Ltd.**<br>**Medium - Term Notes**<br>0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 73,82G-3,8G | 73,87 G | 2,57 | 2,57 |
| £ | 1.000 | 31.03.32 | 31.03. | A3LF0G | XS2569776136 | **Wessex Water Services Finance PLC**<br>**Guaranteed Notes**<br>5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32) | | 96,04G-5,37G | 96,21 G | 5,81 | 5,8 |
| A$ | 100 | **16.10.23** | 16.AO | A0UJTG | AU300WT60390 | **Western Australian Treasury Corp.**<br>**Guaranteed Bonds**<br>6%, v. 01.03.05(23), AD-Bond 2005(23) | | 100,76G-0,75G | 100,76 G | 4,08 | 4,03 |
| A$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 97,71G-7,73G | 97,88 G | 3,75 | 3,74 |
| A$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 97,42G-7,33G | 97,62 G | 3,86 | 3,86 |
| A$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | **Western Australian Treasury Corp.**<br>**Guaranteed Loan**<br>3%, v. 21.04.16(27), AD-Loan 2016(27) | | 97,06G-6,98G | 97,22 G | 3,78 | 3,78 |
| US$ | 1.000 | 01.02.24 | 01.FA | A2R8QL | US958102AP07 | **Western Digital Corp.**<br>**Guaranteed Convertible Notes**<br>1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24) | | 95,67G-5,77G | 95,74 G | 3,12 | 3,12 |
| US$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | **Western Digital Corp.**<br>**Guaranteed Registered Notes**<br>4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 95,17G-5,13G | 95,7 G | 6,85 | 6,83 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3KZ6R | US958102AQ89 | **Western Digital Corp.**<br>**Registered Notes**<br>2,85000000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29) | | 79,2G-9,34G | 79,52 G | 7,1 | 7,1 |
| US$ | 1.000 | 01.02.32 | 01.FA | A3KZW2 | US958102AR62 | **Western Digital Corp.**<br>**Senior Notes**<br>3,10000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 74,57G-4,64G | 74,71 G | 7,18 | 7,17 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LF71 | US958667AE72 | **Western Midstream Operating L.P.**<br>**Registered Notes**<br>6,15000000000000004%, v. 04.04.23(33), DL-Notes 2023(23/33) | | 98,8G-8,81G | 98,78 G | 6,41 | 6,41 |
| US$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | **Western Union Co.**<br>**Registered Notes**<br>6,20000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 97,72G-8,75G | 98,45 G | 6,44 | 6,44 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,85000000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 95,4G-5,39G | 95,47 G | 5,91 | 5,91 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | 1,35000000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 88,29G-8,42G | 88,53 G | 3,04 | 3,04 |
| £ | 1.000 | 30.03.29 | 30.03. | A19FGW | XS1587946911 | **Westfield America Management Ltd.**<br>**Senior Guarateed Medium - Term Notes**<br>2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29) | | 77,7G-7,31G | 77,79 G | 6,76 | 6,76 |
| £ | 1.000 | 04.08.31 | 04.FMAN | A2R5JX | XS2029525693 | **Westfield Stratford City Finance No.2 PLC**<br>**CMB**<br>1,64199999999999999%, v. 29.07.19(31), LS-Notes 2019(19/26.31) | | 86,24G-6,04G | 86,29 G | 3,67 | 3,67 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | **Westinghouse Air Brake Technologies Corp.**<br>**Guaranteed Registered Notes**<br>4,40000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 97,97G-7,96G | 98,02 G | 7,16 | 7,11 |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | **Westlake Corp.**<br>**Registered Notes**<br>1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 83,11G-3,39G | 83,14 G | 3,83 | 3,83 |
| A$ | 100.000 | **21.11.23** | 21.MN | A1HTN6 | AU3CB0216240 | **Westpac Banking Corp.**<br>**ACV**<br>5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23) | | 100,28G-0,28G | 100,28 G | 4,72 | 4,66 |
| £ | 1.000 | 16.03.26 | 16.MJSD | A3K3AX | XS2455983358 | **Westpac Banking Corp.**<br>**FLA**<br>4,60412%, zinsv. v. 16.12.22-15.03.23, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) | | 100,86G-0,86G | 100,86 G | 4,35 | 4,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | 5,7278599999999997%, zinsv. v. 27.02.23-25.05.23, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 100,16G-0,18G | 100,12 | G | 5,6 | 5,56 |
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 96,49G-6,49G | 96,48 | G | 1,04 | 1,04 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 83,16G-3,09G | 83,21 | G | 3,31 | 3,31 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 94,73G-4,83G | 94,86 | G | 1,05 | 1,05 |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 80,95G-0,91G | 81,02 | G | 3,07 | 3,07 |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 91,38G-1,36G | 91,43 | G | 0,82 | 0,82 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZ7 | XS1917808922 | 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) | | 98,29G-8,31G | 98,31 | G | 1,01 | 1,01 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3KWH1 | XS2388390507 | 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) | | 82,25G-2,27G | 82,31 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 65,1G-5,11G | 65,18 | G | 1,15 | 1,15 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LBMN | XS2558574104 | 3,10599999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) | | 97,95G-7,94G | 98,02 | G | 3,61 | 3,6 |
| £ | 1.000 | 11.01.28 | 11.JAJO | A3LCTX | XS2573686883 | 4,5668499999999996%, zinsv. v. 11.01.23-10.04.23, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) | | 100G-0G | 100 | G | 4,65 | 4,64 |
| Euro | 1.000 | 04.04.25 | 04.04. | A3LF5D | XS2606993694 | 3,4569999999999999%, v. 04.04.23(25), EO-Mortg. Cov. MTN 2023(25) | | 99,58G-9,57G | 99,62 | G | 3,7 | 3,69 |
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 89,15G-9,17G | 89,08 | G | 1,96 | 1,96 |
| Euro | 1.000 | **17.10.23** | 17.10. | A193FY | XS1856797300 | 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) | | 98,77G-8,77G | 98,74 | G | 1,51 | 1,51 |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 89,1G-9,09G | 89,19 | G | 3,21 | 3,21 |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 89,38G-9,41G | 89,43 | G | 2,49 | 2,49 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A19SC3 | CH0387879056 | 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) | | 95,56G-5,71G | 95,6 | G | 0,63 | 0,63 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 95,28G-5,31G | 95,22 | G | 1,31 | 1,31 |
| sfrs | 5.000 | **09.06.23** | 09.06. | A1Z1YP | CH0282343760 | 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23) | | 99,65G-9,65G | 99,65 | G | 0,8 | 0,8 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3LCYQ | XS2575952853 | 3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26) | | 99,39G-9,41G | 99,43 | G | 3,94 | 3,93 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LCYR | XS2575952937 | 3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30) | | 98,25G-8,3G | 98,22 | G | 4,09 | 4,09 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 94,43G-4,6G | 94,7 | G | 4,88 | 4,88 |
| US$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) | | 93,53G-3,61G | 93,7 | G | 4,92 | 4,91 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 94,89G-4,97G | 94,89 | G | 4,88 | 4,87 |
| US$ | 1.000 | 25.01.28 | 25.JJ | A19VBN | US961214DW04 | 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) | | 94,53G-4,67G | 94,79 | G | 4,74 | 4,73 |
| US$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) | | 87,95G-8G | 88 | G | 4,84 | 4,83 |
| US$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 98,34G-8,33G | 98,51 | G | 5,67 | 5,63 |
| US$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 95,72G-5,82G | 95,78 | G | 4,87 | 4,87 |
| US$ | 1.000 | 26.08.25 | 26.FA | A3K5ZR | US961214FA65 | 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) | | 97,45G-7,52G | 97,66 | G | 4,97 | 4,96 |
| US$ | 1.000 | 26.08.27 | 26.FA | A3K5ZT | US961214FC22 | 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) | | 97,53G-7,82G | 97,9 | G | 4,67 | 4,66 |
| US$ | 1.000 | 03.06.26 | 03.JD | A3KRX2 | US961214ER00 | 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) | | 89,46G-9,55G | 89,62 | G | 2,55 | 2,55 |
| US$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) | | 83,05G-3,25G | 83,37 | G | 4,73 | 4,73 |
| US$ | 1.000 | 20.11.28 | 20.MN | A3KYX5 | US961214EW94 | 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) | | 86,17G-6,17G | 86,22 | G | 4,53 | 4,53 |
| US$ | 1.000 | 18.11.27 | 18.MN | A3LBC7 | US961214FK48 | 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27) | | 99,42G-9,52G | 99,95 | G | 5,66 | 5,65 |
| US$ | 1.000 | 18.10.24 | 18.AO | A3LBC8 | US961214FH19 | 5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24) | | 100,02G-0G | 100,07 | G | 5,42 | 5,39 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 81,63G-2,42G | 81,91 | G | 6,25 | 6,25 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 14.06.28 | 14.06. | A182WX | XS1431350120 | 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) | | 98,9G-8,9G | 98,9 | G | 5,05 | 5,05 |
| A$ | 100.000 | 27.08.29 | 27.FMAN | A2R65J | AU3FN0049672 | 5,5300000000000002%, zinsv. v. 27.02.23-28.05.23, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 100,1G-0,11G | 100,11 | G | 5,62 | 5,62 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 86,71G-6,74G | 86,74 | G | 1,77 | 1,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | 4,32200000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | (exA)-93,36G-3,16G | 93,5 | G | 5,41 | 5,4 |
| US$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,66800000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 76,34G-6,57G | 76,65 | G | 5,32 | 5,32 |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | 2,89400000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 93G-3,11G | 93,14 | G | 4,12 | 4,12 |
| US$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,11000000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 88,22G-8,82G | 88,72 | G | 5,53 | 5,53 |
| US$ | 1.000 | 18.11.36 | 18.MN | A3KYZS | US961214EX77 | 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) | | 75,85G-6,15G | 76,12 | G | 5,63 | 5,63 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | 2,96300000000000001%, v. 16.11.20(40), DL-Notes 2020(40) | | 65,16G-5,29G | 65,46 | G | 6,36 | 6,35 |
| US$ | 1.000 | 18.11.41 | 18.MN | A3KYX6 | US961214EY50 | 3,133%, v. 18.11.21(41), DL-Notes 2021(41) | | 66,19G-6,71G | 66,45 | G | 6,27 | 6,27 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 81,39G-2,17G | 81,58 | G | | |
| | | | | | | **Westpac Securities NZ Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHY | XS1936779245 | 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) | | 97,92G-7,92G | 97,91 | G | 1,02 | 1,02 |
| Euro | 1.000 | 08.06.28 | 08.06. | A3KRYN | XS2348324414 | 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) | | 83,46G-3,43G | 83,5 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.28 | 20.04. | A3LFGJ | XS2597905905 | 3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 100,64G-0,62G | 100,71 | G | 3,61 | 3,61 |
| | | | | | | **Westpac Securities NZ Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 96,21G-6,24G | 96,22 | G | 0,62 | 0,62 |
| Euro | 1.000 | 24.03.26 | 24.03. | A3K2MM | XS2448001813 | 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) | | 92,2G-2,21G | 92,24 | G | 2,38 | 2,38 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 84,65G-4,64G | 84,53 | G | 0,24 | 0,24 |
| Euro | 1.000 | 14.12.26 | 14.12. | A3KZW1 | XS2421006201 | 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26) | | 88,33G-8,32G | 88,31 | G | 0,96 | 0,96 |
| | | | | | | **Westwood Group Holdings Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **19.10.23** | 19.AO | A19ZH8 | XS1807202350 | 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 99,59G-9,59G | 99,79 | G | 6,52 | 6,39 |
| | | | | | | **Weyerhaeuser Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 91,86G-1,89G | 91,92 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 92,81G-2,68G | 92,89 | G | 5,42 | 5,42 |
| | | | | | | **Whirlpool Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A1813H | US963320AV88 | 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) | | 78,64G-8,42G | 78,71 | G | 6,39 | 6,39 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1VEW9 | US963320AR76 | 4%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 98,9G-8,85G | 98,92 | G | 5,62 | 5,59 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1VG8U | US963320AT33 | 3,70000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) | | 97,43G-7,32G | 97,49 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,59999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 79,17G-9,2G | 79,27 | G | 6,29 | 6,29 |
| US$ | 1.000 | 26.02.29 | 26.FA | A2RYJW | US963320AW61 | 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) | | 97,79G-7,74G | 97,68 | G | 5,28 | 5,27 |
| US$ | 1.000 | 14.05.32 | 14.MN | A3K48P | US963320AZ92 | 4,70000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) | | 93,9G-3,7G | 93,93 | G | 5,68 | 5,68 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LEKA | US963320BA33 | 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) | | 99,07G-9,11G | 99,07 | G | 5,7 | 5,69 |
| | | | | | | **Whirlpool EMEA Finance S.àr.l.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 85,36G-5,37G | 85,43 | G | 1,17 | 1,17 |
| | | | | | | **Whirlpool Finance Luxembourg S.a.r.l.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188QK | XS1514149159 | 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) | | 91,8G-1,77G | 91,82 | G | 2,7 | 2,7 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,10000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 88,82G-8,81G | 88,84 | G | 2,46 | 2,46 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 97,5G-7,5G | 97,5 | G | 4,2 | 4,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wienerberger AG** | | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 98,25G-8,25G | 98,25 | G | 3,94 | 3,93 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 96,75G-7,1G | 96,71 | G | 4,27 | 4,27 |
| | | | | | | **Willis North America Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A19HQ0 | US970648AF88 | 3,60000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) | | 96,81G-7,1G | 96,79 | G | 6,84 | 6,84 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K5PM | US970648AL56 | 4,65000000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27) | | 96,84G-7,01G | 97 | G | 5,56 | 5,56 |
| | | | | | | **Wintershall Dea Finance 2 B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A287SY | XS2286041947 | 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) | | 78,03G-7,52G | 77,52 | G | | |
| Euro | 100.000 | endlos | 20.07. | A287SZ | XS2286041517 | 2,49849999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 85,12G-5,17G | 85,12 | G | | |
| | | | | | | **Wintershall Dea Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | **25.09.23** | 25.09. | A2R75A | XS2054209320 | 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) | | 98,73G-8,73G | 98,71 | G | 0,91 | 0,91 |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 92,16G-2,2G | 92,13 | G | 1,81 | 1,81 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,33200000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 82,94G-3,64G | 83,44 | G | 3,15 | 3,15 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 76,88G-7,41G | 77,25 | G | 4,64 | 4,64 |
| | | | | | | **Winterthur, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.03.28 | 20.03. | A2RYT0 | CH0465044649 | 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28) | | 91,83G-1,82G | 91,9 | G | 0,22 | 0,22 |
| | | | | | | **Wirecard AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 13,41G-2,27G | 12,42 | G | 7,92 | 7,92 |
| | | | | | | **Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 99,5G-100G | 99,5 | G | 1,75 | 1,75 |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 88,34G-8,33G | 88,39 | G | 0,02 | 0,02 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3SJZT | DE000A3SJZT2 | 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033) | | 95,7G-5,54G | 95,74 | G | 3,17 | 3,17 |
| | | | | | | **Wisconsin Power and Light Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMV | US976826BN62 | 3,64999999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) | | 71,83G-1,83G | 71,83 | G | 5,8 | 5,8 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LF00 | US976826BR76 | 4,95000000000000002%, v. 30.03.23(33), DL-Debentures 2023(23/33) | | 98,49G-8,74G | 98,86 | G | 5,18 | 5,18 |
| | | | | | | **WisdomTree Commodity Securities Ltd.** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| US$ | 1 | endlos | | A0KRKX | GB00B15KXY63 | Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX | | 16,678G-6,781G-6,737G-6,741G-6,802G-6,875G-6,941G-6,92G-6,907G-6,913G-6,73G-6,708G-6,656G-6,691G | 16,619 | G | | |
| US$ | 1 | endlos | | A0KRKZ | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX | | 5,491G-5,5865G-5,588G-5,584G-5,598G-5,594G-5,5935G-5,6015G-5,6125G-5,6175G-5,4965G-5,4875G-5,4785G-5,481G | 5,49 | G | | |
| US$ | 1 | endlos | | A0SVXT | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx. | | 24,644G-4,638G-4,656G-4,656G-4,71G-4,76G-4,802G-4,772G-4,812G-4,836G-4,818G-4,792G-4,772G-4,778G | 24,72 | G | | |
| US$ | 1 | endlos | | A0SVXU | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx | | 24,36G-4,424G-4,386G-4,408G-4,472G-4,588G-4,67G-4,612G-4,632G-4,7G-4,526G-4,49G-4,394G-4,462G | 24,448 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A0SVXX | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX | | 19,294G-9,366G-9,322G-9,33G-9,359G-9,336G-9,32G-9,331G-9,311G-9,377G-9,336G-9,31G-9,305G-9,319G | 19,494 G | | |
| US$ | 1 | endlos | | A0SVXY | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX | | 11,186G-1,205G-1,211G-1,193G-1,233G-1,271G-1,291G-1,265G-1,263G-1,275G-1,267G-1,254G-1,258G-1,261G | 11,213 G | | |
| US$ | 1 | endlos | | A1N49N | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD | | 49,264G-8,746G-8,838G-8,932G-9,134G-9,41G-9,658G-9,538G-9,746G-9,754G-9,874G-9,918G-9,672G-9,818G | 48,926 G | | |
| US$ | 1 | endlos | | A1RX1N | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX | | 10,803G-0,753G-0,731G-0,741G-0,757G-0,781G-0,799G-0,803G-0,816G-0,829G-0,783G-0,755G-0,76G-0,763G | 10,788 G | | |
| | | | | | | **WisdomTree Hedged Commodity Securities Ltd.**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | A1N3G0 | JE00B7305Z55 | Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude | | 4,612G-4,626G-4,6148G-4,6248G-4,6318G-4,6596G-4,687G-4,6718G-4,6846G-4,6926G-4,6728G-4,6824G-4,6552G-4,665G | 4,596 G | | |
| Euro | 1 | endlos | | A1NZLC | JE00B44F1611 | Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr. | | 2,273G-2,269G-2,2634G-2,2692G-2,2722G-2,2866G-2,3012G-2,2946G-2,2992G-2,3038G-2,3038G-2,3082G-2,2882G-2,2924G | 2,257 G | | |
| US$ | 1 | endlos | | A3G4JY | JE00BNG8LN89 | Null-Kupon, ZT23/Und. Index | | 27,928G-7,964G-7,982G-7,95G-8,02G-8,02G-8,022G-8,032G-8,024G-8,054G-7,792G-7,792G-7,792G-7,85G | 27,886 G | | |
| | | | | | | **WisdomTree Issuer X Ltd.**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GKGK | GB00BJYDH287 | Null-Kupon, ETP 19(unlim.) Bitcoin | | 6,0985G-6,11G-6,1015G-6,109G-6,1135G-6,118G-6,1245G-6,119G-6,1115G-6,1335G-6,11G-6,0965G-6,0855G-6,1G | 5,999 G | | |
| US$ | 1 | endlos | | A3GQ45 | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) Ethereum | | 16,799G-6,817G-6,793G-6,82G-6,862G-6,846G-6,839G-6,831G-6,783G-6,889G-6,83G-6,801G-6,777G-6,83G | 16,447 G | | |
| US$ | 1 | endlos | | A3GUN9 | GB00BMTP1733 | Null-Kupon, Crypto Mega Cap ETP 21(unl.) | | 4,152G-4,1726G-4,1686G-4,1724G-4,1764G-4,1762G-4,1784G-4,1738G-4,1664G-4,1836G-4,1444G-4,1354G-4,1296G-4,14G | 4,058 G | | |
| US$ | 1 | endlos | | A3GUPA | GB00BMTP1626 | Null-Kupon, Crypto Market ETP 21(unl.) | | 2,905G-2,9174G-2,9146G-2,9172G-2,9224G-2,921G-2,9232G-2,9214G-2,9146G-2,928G-2,8918G-2,8868G-2,8804G-2,8886G | 2,839 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Issuer X Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GUPB | GB00BMTP1519 | Null-Kupon, Crypto Altcoins ETP 21(unl.) | | 1,1991G-1,2075G-1,206G-1,2058G-1,2096G-1,2091G-1,2096G-1,2125G-1,2085G-1,2134G-1,206G-1,205G-1,2019G-1,2058G | 1,19 G | | |
| US$ | 1 | endlos | | A3GX34 | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano | | 4,1966G-4,2248G-4,23G-4,23G-4,2302G-4,2326G-4,2342G-4,2332G-4,23G-4,237G-4,2114G-4,2056G-4,204G-4,227G | 4,178 G | | |
| US$ | 1 | endlos | | A3GX35 | GB00BNGJ9G01 | Null-Kupon, ETP 22(unlim.) Solana | | 2,2734G-2,2898G-2,2868G-2,288G-2,2958G-2,2978G-2,3068G-2,306G-2,2988G-2,3202G-2,3092G-2,3084G-2,3012G-2,3054G | 2,261 G | | |
| US$ | 1 | endlos | | A3GX36 | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot | | 2,8314G-2,8536G-2,847G-2,8462G-2,8624G-2,8572G-2,8498G-2,8522G-2,849G-2,8614G-2,8404G-2,837G-2,8292G-2,8344G | 2,794 G | | |
| | | | | | | **WisdomTree Metal Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A0N6XJ | JE00B1VS3333 | Null-Kupon, Physical Silver ETC 07(unl.) | | 20,038G-19,962G-9,845G-9,875G-9,839G-9,813G-9,868G-20,068G-0,212G-0,058G-0,142G-0,104G-0,102G-0,062G | 20,136 G | | |
| US$ | 1 | endlos | | A0N6XK | JE00B1VS3770 | Null-Kupon, Physical Gold ETC 07 (unl.) | | 169,98G-70,23G-0,11G-0,4G-0,39G-0,51G-0,78G-1,28G-1,63G-1,25G-1,71G-1,59G-1,81G-1,72G | 170,9 G | | |
| US$ | 1 | endlos | | A1DCTK | JE00B588CD74 | Null-Kupon, Physical Swiss Gold ETC09(unl) | | 173,8G-4,14G-4,02G-4,26G-4,21G-4,38G-4,64G-5,08G-5,54G-5,1G-5,6G-5,47G-5,69G-5,6G | 174,75 G | | |
| | | | | | | **WisdomTree Multi Asset Issuer PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | 30.11.62 | | A3GPDV | XS2284324667 | Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62) | I | 34,822G-4,52G-4,476G-4,538G-4,61G-4,758G-4,894G-4,792G-4,816G-4,888G-4,474G-4,448G-4,502G-4,504G | 34,534 G | | |
| | | | | | | **Wizz Air Finance Company B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 97,34G-7,36G | 97,34 G | 2,76 | 2,76 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 88,46G-8,64G | 88,44 G | 2,25 | 2,25 |
| | | | | | | **WMG Acquisition Corp.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 90,69G-0,7G | 90,76 G | 4,87 | 4,87 |
| | | | | | | **Wolters Kluwer N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 92,45G-2,45G | 92,44 G | 3,24 | 3,24 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 98,96G-8,96G | 98,91 G | 3,61 | 3,61 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 81,53G-1,66G | 81,56 G | 1,82 | 1,82 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3K9MX | XS2530756191 | 3%, v. 23.09.22(26), EO-Notes 2022(22/26) | | 97,79G-7,88G | 97,83 G | 3,68 | 3,68 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 85,31G-5,39G | 85,36 G | 0,59 | 0,59 |
| Euro | 1.000 | 03.04.31 | 03.04. | A3LF0S | XS2592516210 | 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) | | 98,9G-9,13G | 99,05 G | 3,88 | 3,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Woodside Finance Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19N4A | USQ98229AM12 | 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S | | 92,75G-2,54G | 92,81 | G | 5,56 | 5,56 |
| US$ | 1.000 | 04.03.29 | 04.MS | A2RYP0 | USQ98229AN94 | 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S | | 94,93G-4,87G | 95,28 | G | 5,63 | 5,62 |
| | | | | | | **Woolworths Group Ltd.** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 94,87G-4,86G | 95 | G | 3,9 | 3,9 |
| A$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 84,6G-4,6G | 84,61 | G | 5,56 | 5,56 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 80,8G-0,81G | 80,84 | G | 0,93 | 0,93 |
| | | | | | | **Woolworths Group Ltd.** **Registered Notes** | | | | | | |
| A$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 98,48G-8,48G | 98,5 | G | 4,62 | 4,61 |
| | | | | | | **Workday Inc.** **Notes** | | | | | | |
| US$ | 1.000 | 01.04.29 | 01.AO | A3K35Q | US98138HAH49 | 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) | | 92,51G-2,6G | 92,55 | G | 5,25 | 5,25 |
| US$ | 1.000 | 01.04.32 | 01.AO | A3K35R | US98138HAJ05 | 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) | | 88,97G-9,09G | 88,99 | G | 5,44 | 5,43 |
| US$ | 1.000 | 01.04.27 | 01.AO | A3K36C | US98138HAG65 | 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 95,17G-5,19G | 95,23 | G | 4,94 | 4,94 |
| | | | | | | **Worldline S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 97,28G-7,29G | 97,27 | G | 3,3 | 3,3 |
| Euro | 100.000 | **30.06.23** | 30.06. | A28ZAF | FR0013521549 | 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) | | 99,69G-9,7G | 99,68 | G | 1 | 1 |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 89,05G-9,23G | 89,07 | G | 1,94 | 1,94 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 95,48G-5,52G | 95,52 | G | 0,52 | 0,52 |
| | | | | | | **Worley US Finance Sub Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 89,57G-9,57G | 89,59 | G | 1,94 | 1,94 |
| | | | | | | **WP/AP Telecom Holdings III B.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3KZ80 | XS2417092132 | 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | 80G-79,89G | 80 | G | 9,91 | 9,89 |
| | | | | | | **WP/AP Telecom Holdings IV B.V.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.JJ | A3KZTW | XS2417090789 | 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | 86,51G-6,31G | 86,36 | G | 6,82 | 6,81 |
| | | | | | | **WPC Eurobond B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A19BX4 | XS1533928971 | 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) | | 96,81G-6,8G | 96,77 | G | 4,56 | 4,56 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 90,93G-1G | 90,95 | G | 4,66 | 4,66 |
| | | | | | | **WPC Eurobond B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 83,81G-3,89G | 83,75 | G | 3,21 | 3,21 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 93,18G-3,23G | 93,25 | G | 4,81 | 4,81 |
| | | | | | | **WPP Finance 2013** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **20.11.23** | 20.11. | A1HTMQ | XS0995643003 | 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 99,55G-9,53G | 99,54 | G | 3,96 | 3,92 |
| | | | | | | **WPP Finance 2016** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3T | XS1794084068 | 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25) | | 95,08G-5,09G | 95,11 | G | 2,88 | 2,88 |
| | | | | | | **WPP Finance 2017** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 83,85G-3,24G | 84 | G | 6,24 | 6,24 |
| | | | | | | **WPP Finance Deutschland GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 85,62G-5,7G | 85,68 | G | 3,78 | 3,78 |
| | | | | | | **WPP Finance S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 95,05G-5,06G | 95,05 | G | 3,86 | 3,85 |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,69G-3,74G | 93,71 | G | 4,11 | 4,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WRKCo Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A2R2L1 | US92940PAE43 | 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) | | 94,04G-4,29G | 94,15 | G | 5,28 | 5,28 |
| US$ | 1.000 | 01.06.32 | 01.JD | A2R2L2 | US92940PAF18 | 4,20000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) | | 90,2G-0,09G | 90,23 | G | 5,69 | 5,7 |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RWYF | US92940PAB04 | 4,65000000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) | | 97,5G-7,49G | 97,58 | G | 5,71 | 5,7 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RWYG | US92940PAD69 | 4,90000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 97,01G-6,99G | 97,1 | G | 5,59 | 5,58 |
| | | | | | | **Würth Finance International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 95,08G-5G | 95,08 | G | 2,08 | 2,08 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 88,81G-8,71G | 88,8 | G | 1,68 | 1,68 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | | 90,09G-0,13G | 90,2 | G | 3,7 | 3,7 |
| | | | | | | **Würth Finance International B.V.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| sfrs | 5.000 | 16.11.26 | 16.11. | A3LAYA | CH1206367604 | 2,10000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26) | | 100,71G-0,74G | 100,74 | G | 1,88 | 1,88 |
| | | | | | | **Württembergische Lebensversicherung AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 100,6G-0,66G | 100,6 | G | 5,2 | 5,2 |
| | | | | | | **Wüstenrot & Württembergische AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 69,94G-9,77G | 70 | G | 4,61 | 4,6 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 92,79G-2,78G | 92,82 | G | 1,08 | 1,08 |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | 86,83G-6,82G | 86,87 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.29 | 19.10. | WBP0BB | DE000WBP0BB8 | 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | S 12 | 82,38G-2,35G | 82,42 | G | 0,3 | 0,3 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.02.30 | 22.02. | WBP0BJ | DE000WBP0BJ1 | 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30) | S 19 | 99,19G-9,16G | 99,25 | G | 3,26 | 3,26 |
| | | | | | | **WWZ AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 29.09.33 | 29.09. | A3KVYT | CH1131931318 | 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33) | | 80,35G-0,25G | 80,5 | G | 0,5 | 0,5 |
| | | | | | | **Xcel Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | 3,35000000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 94,85G-4,84G | 95,04 | G | 5,03 | 5,02 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 95,56G-5,46G | 95,52 | G | 5,09 | 5,09 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 89,73G-9,88G | 89,79 | G | 5,2 | 5,2 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | 2,60000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 86,17G-6,38G | 86,61 | G | 5,15 | 5,14 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 71,03G-1,06G | 71,26 | G | 5,69 | 5,69 |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K489 | US98388MAD92 | 4,59999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) | | 94,85G-4,94G | 95,09 | G | 5,38 | 5,38 |
| | | | | | | **Xcel Energy Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A3KYLF | US98388MAB37 | 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27) | | 88,88G-9,11G | 89,18 | G | 3,91 | 3,91 |
| | | | | | | **Xerox Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 72,22G-2,39G | 72,25 | G | 10,51 | 10,5 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | 3,79999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 96,73G-6,76G | 96,74 | G | 7,44 | 7,44 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,79999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 62,09G-2,51G | 62,8 | G | 10,66 | 10,65 |
| | | | | | | **Xerox Holdings Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A28021 | USU98401AA75 | 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S | | 93,47G-3,52G | 93,62 | G | 8,41 | 8,39 |
| | | | | | | **Xiaomi Best Time International Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S | | 80,32G-0,28G | 80,51 | G | 7,14 | 7,14 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S | | 74,72G-4,62G | 74,89 | G | 7,15 | 7,14 |
| US$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | 4,09999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 58,29G-8,15G | 57,97 | G | 7,94 | 7,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Xilinx Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A19JB8 | US983919AJ06 | 2,95000000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) | | 97,69G-7,81G | 97,81 | G | 5,26 | 5,25 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 85,72G-5,71G | 85,83 | G | 4,86 | 4,86 |
| | | | | | | **Xylem Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A187BV | US98419MAJ99 | 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26) | | 93,9G-3,9G | 94,31 | G | 5,28 | 5,27 |
| | | | | | | **Yorkshire Building Society** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A2R1UG | XS1991186500 | 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 96,42G-6,41G | 96,41 | G | 0,26 | 0,26 |
| £ | 1.000 | 18.01.27 | 18.JAJO | A3K07A | XS2432612526 | 4,14571999999999998%, zinsv. v. 18.01.23-17.04.23, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) | | 98,77G-8,78G | 98,77 | G | 4,59 | 4,58 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 82,46G-2,47G | 82,52 | G | 0,02 | 0,02 |
| | | | | | | **Yorkshire Building Society** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 92,41G-2,41G | 92,43 | G | 1,35 | 1,35 |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 82,91G-2,93G | 82,8 | G | 1,2 | 1,2 |
| | | | | | | **Yorkshire Housing Finance PLC** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| £ | 1.000 | 31.10.44 | 30.A31O | A1ZRVJ | XS1131276864 | 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44) | | 79,73G-8,83G | 79,94 | G | 5,96 | 5,96 |
| | | | | | | **Yorkshire Water Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 18.04.41 | 18.04. | A2R022 | XS1984257029 | 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) | S s | 67,49G-6,7G | 67,69 | G | 5,79 | 5,78 |
| £ | 1.000 | 28.04.30 | 28.04. | A3LES7 | XS2591021113 | 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) | | 97,81G-7,29G | 97,97 | G | 5,73 | 5,73 |
| £ | 1.000 | 28.04.35 | 28.04. | A3LES9 | XS2591021972 | 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35) | | 97,86G-7,13G | 98,1 | G | 5,84 | 5,84 |
| | | | | | | **YPF S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | 6,95000000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 73,35G-3,35G | 73,34 | G | 16,59 | 16,55 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 63,82G-3,82G | 63,82 | G | 11,75 | 11,74 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 84,8G-6,98G | 86,41 | G | 16,41 | 16,32 |
| US$ | 1.000 | 04.04.24(22) | 04.AO | A1ZGFR | USP989MJAY76 | 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S | | 94,12G-3,12G | 93 | G | 18,47 | 18,26 |
| US$ | 1.000 | 27.06.29 | 27.JD | A2R4DR | USP989MJBP50 | 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S | | 77,61G-7,29G | 77,15 | G | 14,69 | 14,68 |
| | | | | | | **Yum! Brands, Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282G1 | US988498AN16 | 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 86,19G-5,72G | 86,04 | G | 6,02 | 6,02 |
| US$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 92,02G-1,73G | 91,96 | G | 5,94 | 5,93 |
| | | | | | | **Zßpadoslovenskß energetika AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 84,85G-4,52G | 84,52 | G | 4,12 | 4,12 |
| | | | | | | **Zeitfracht Logistik Holding GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 98,2G-8,2G | 98,2 | G | 5,68 | 5,68 |
| | | | | | | **ZF Europe Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | **23.10.23** | 23.10. | A2R9EL | XS2010040124 | 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) | | 98,62G-8,57G | 98,62 | G | 2,52 | 2,52 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) | | 87,72G-7,37G | 87,76 | G | 5,63 | 5,63 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 85,09G-4,8G | 84,92 | G | 5,91 | 5,91 |
| | | | | | | **ZF Finance GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | 3%, v. 21.09.20(25), MTN v.2020(2020/2025) | | 95,21G-5,24G | 95,48 | G | 5,22 | 5,21 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 90,14G-0,1G | 90,43 | G | 5,97 | 5,96 |
| Euro | 100.000 | 03.08.26 | 03.08. | A30V8W | XS2582404724 | 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) | | 100,91G-0,93G | 101,12 | G | 5,42 | 5,41 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 87,9G-7,7G | 87,77 | G | 4,56 | 4,56 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 89,57G-9,51G | 89,57 | G | 5,76 | 5,76 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 84,84G-4,57G | 85,12 | G | 5,31 | 5,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ZF North America Capital Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 97,03G-6,75G | 97,09 | G | 6,68 | 6,67 |
| | | | | | | **Ziggo B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 78,43G-8,25G | 78,45 | G | 7,15 | 7,14 |
| | | | | | | **Ziggo Bond Co. B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 74,04G-3,75G | 73,81 | G | 8,75 | 8,74 |
| | | | | | | **Zimmer Biomet Holdings Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 95,26G-5,32G | 95,27 | G | 3,86 | 3,85 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 96,47G-6,42G | 96,53 | G | 5,69 | 5,68 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 83,09G-2,87G | 83,25 | G | 5,92 | 5,92 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) | | 94,36G-4,34G | 94,39 | G | 5,45 | 5,44 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 89,06G-9,18G | 89,02 | G | 2,59 | 2,59 |
| US$ | 1.000 | 24.11.31 | 24.MN | A3KY95 | US98956PAV40 | 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31) | | 82,38G-2,77G | 82,79 | G | 5,19 | 5,19 |
| | | | | | | **ZipRecruiter Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3K011 | USU9895LAA71 | 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S | | 83,4G-3,4G | 82,2 | G | 8,47 | 8,46 |
| | | | | | | **Zoetis Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 96,32G-6,39G | 96,44 | G | 4,74 | 4,74 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYU | US98978VAL71 | 3%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 93,8G-3,81G | 93,83 | G | 4,66 | 4,65 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYV | US98978VAM54 | 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 79,77G-8,35G | 79,88 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 82,69G-2,74G | 82,72 | G | 4,83 | 4,83 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 66,13G-5,96G | 66,11 | G | 5,49 | 5,49 |
| US$ | 1.000 | 14.11.25 | 14.MN | A3LBCM | US98978VAU70 | 5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25) | | 101,05G-1,08G | 101,23 | G | 4,99 | 4,98 |
| US$ | 1.000 | 16.11.32 | 16.MN | A3LBCN | US98978VAV53 | 5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32) | | 104,35G-4,29G | 104,35 | G | 5,09 | 5,08 |
| | | | | | | **Zug Estates Holding AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 02.10.25 | 02.10. | A2R84G | CH0494734426 | 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) | | 94,33G-4,36G | 94,38 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 17.04.29 | 17.04. | A3K27F | CH1148728194 | 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29) | | 89,23G-9,23G | 89,23 | G | 1,68 | 1,68 |
| | | | | | | **Zuger Kantonalbank** **Anleihen** | | | | | | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189Q4 | CH0347366038 | 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 93,42G-3,41G | 93,45 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) | | 84,68G-4,65G | 84,79 | G | 0,24 | 0,24 |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 88,5G-8,45G | 88,6 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 31.01.30 | 31.01. | A3K05Z | CH1158693296 | 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) | | 89,03G-9,02G | 89,13 | G | 0,67 | 0,67 |
| sfrs | 5.000 | 02.06.28 | 02.06. | A3K5XM | CH1188229772 | 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) | | 96,09G-6,07G | 96,15 | G | 2,03 | 2,03 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3KQ2C | CH1113755461 | 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 84,92G-4,9G | 85,03 | G | 0,12 | 0,12 |
| | | | | | | **Zürcher Kantonalbank** **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 87,04G-7,5G | 87,04 | G | | |
| | | | | | | **Zürcher Kantonalbank** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3K4CM | CH1170565753 | 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) | | 91,17G-1,21G | 91,2 | G | 4,04 | 4,04 |
| | | | | | | **Zürcher Kantonalbank** **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.11.26 | 23.11. | A188B4 | CH0342587638 | 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 | S s | 93,78G-3,76G | 93,82 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A19UL6 | CH0373476339 | 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 | S s | 92,85G-2,85G | 92,9 | G | 0,65 | 0,65 |
| sfrs | 5.000 | 28.10.30 | 28.10. | A1Z7N1 | CH0299297280 | 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 | S s | 90,91G-0,89G | 91,02 | G | 1,64 | 1,64 |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) | | 82,32G-2,27G | 82,45 | G | 0,12 | 0,12 |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33) | | 81,78G-1,73G | 81,93 | G | 2,11 | |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 89,7G-9,68G | 89,77 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 31.07.30 | 31.07. | A3K0L9 | CH1148728111 | 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) | | 87,56G-7,54G | 87,66 | G | 0,46 | 0,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.05.2023 | Einheitspreis 22.05.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zürcher Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.03.28 | 28.03. | A3K25U | CH1170565621 | 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) | | 92,16G-1,98G | 92,16 | G | 0,54 | 0,54 |
| sfrs | 5.000 | 25.07.29 | 25.07. | A3K7DZ | CH1189217925 | 1,39999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29) | | 96,27G-6,26G | 96,36 | G | 2,05 | 2,05 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | v. 14.05.21(26), EO-Anl. 2021(26) | | 89,56G-9,66G | 89,71 | G | 3,74 | |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 71,61G-1,67G | 71,71 | G | 4,06 | 4,06 |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 79,46G-9,48G | 79,5 | G | 2,98 | 2,98 |
| US$ | 1.000 | 02.05.52 | 02.05. | A3KZRJ | XS2416978190 | 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52) | | 78,27G-8,34G | 78,33 | G | 4,92 | 4,92 |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) | | 82,14G-2,1G | 82,25 | G | 0,24 | 0,24 |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) | | 94G-4G | 94 | G | 1,59 | 1,59 |
| sfrs | 5.000 | 04.07.29 | 04.07. | A3K3X0 | CH1170565712 | 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) | | 95,23G-5,18G | 95,28 | G | 1,97 | 1,97 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KVBX | CH1118223523 | v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31) | | 84,1G-4,1G | 84,2 | G | 2,12 | |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 03.05.52 | 03.05. | A3K0YW | CH1151526204 | 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52) | | 82,7G-2,67G | 82,81 | G | 2,33 | 2,33 |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A1ZL2L | CH0247611269 | 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26) | | 98,55G-8,53G | 98,6 | G | 1,98 | 1,98 |
| | | | | | | **Zürich, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19C7V | CH0353945378 | 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) | | 95,28G-5,54G | 95,59 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.12.25 | 03.12. | A1HCHC | CH0199543544 | 1%, v. 03.12.12(25), SF-Anl. 2012(25) | | 98,6G-8,54G | 98,59 | G | 1,59 | 1,59 |
| sfrs | 5.000 | 10.11.33 | 10.11. | A3KPWB | CH1101096621 | v. 10.05.21(33), SF-Anl. 2021(33) | | 84,35G-4,55G | 84,74 | G | 1,62 | |
| | | | | | | **Zürich, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.05.37 | 08.05. | A19GAS | CH0362748292 | 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) | | 83,47G-3,31G | 83,29 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 26.09.33 | 26.09. | A1HRYG | CH0222000413 | 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) | | 102,55G-2,6G | 102,84 | G | 1,85 | 1,85 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 92,47G-2,45G | 92,23 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 83,66G-3,16G | 83,5 | G | 2 | 2 |
| sfrs | 5.000 | 25.04.31 | 25.04. | A3K4Y3 | CH1177791840 | 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) | | 91,93G-1,9G | 92,04 | G | 1,63 | 1,63 |
| sfrs | 5.000 | 25.11.30 | 25.11. | A3KRSF | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30) | | 87,5G-7,5G | 87,3 | G | 1,8 | |
| sfrs | 5.000 | 24.11.51 | 24.11. | A3KYGP | CH1141700430 | 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) | | 65,5G-5,2G | 65,6 | G | 0,77 | 0,77 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.05.2023 | Fortlaufender Preis 23.05.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | |
| | | | | | A3GXVY | CH1168929078 | 21Shares AG | 1 | 5,4 G | 5,433G-5,48G-5,48G-5,526G-5,5425G-5,547G-5,539G-5,529G-5,5195G-5,5285G-5,499G-5,49G-5,461G-5,471G | 9,65 | 3,11 |
| | | | | | | | Leverage Shares PLC | | | | | |
| | | | | | A3GZV8 | XS2472334403 | Leverage Shares PLC | 1 | 0,63 G | 0,6199G-0,658G-0,6557G-0,6571G-0,6645G-0,6594G-0,663G-0,6716G-0,6632G-0,6434G-0,6188G-0,6247G-0,6357G-0,6375G | 11,27 | 0,61 |
| | | | | | A3GWCW | XS2399364152 | Leverage Shares PLC | 1 | 0,46 G | 0,4617G-0,4795G-0,4806G-0,4797G-0,4804G-0,4804G-0,472G-0,4689G-0,4706G-0,4721G-0,4414G-0,4391G-0,4298G-0,4336G | 0,48 | 0,17 |
| | | | | | | | Opus [Public] Chartered Issuances S.A. | | | | | |
| | | | | | A3GYU3 | DE000A3GYU35 | Opus(Pub.)Chart.Iss.-Comp.14 | nur Kasse | 103,07 G | 103,29G | 107,99 | 96,31 |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | |
| | | | | | A3G218 | DE000A3G2185 | Opus-Charter. Iss. S.A. C.550 | nur Kasse | 988,7 G | 989,58G | 989,58 | 979,14 |
| | | | | | A3GW1S | DE000A3GW1S8 | Opus-Charter. Iss. S.A. C.359 | nur Kasse | 926,15 G | 924,07G | 1.000 | 904,15 |

# Bekanntmachungen

## Namensänderungen

WKN A0JMJZ ISIN US6374171063 Extag 02.05.2023
Alter Name:
National Retail Properties Inc.
Neuer Name:
NNN REIT Inc.

WKN A3LBYM ISIN XS2560415965 Extag 05.05.2023
Alter Name:
Metso Outotec Oyj
Neuer Name:
Metso Oyj

WKN A0LBTW ISIN FI0009014575 Extag 05.05.2023
Alter Name:
Metso Outotec Oyj
Neuer Name:
Metso Oyj

WKN A285PM ISIN XS2264692737 Extag 05.05.2023
Alter Name:
Metso Outotec Oyj
Neuer Name:
Metso Oyj

WKN A2DQFW ISIN US81617J3014 Extag 09.05.2023
Alter Name:
Select Energy Services Inc.
Neuer Name:
Select Water Solutions Inc.

WKN A0Q6J0 ISIN CH0042615283 Extag 11.05.2023
Alter Name:
Zur Rose Group AG
Neuer Name:
DocMorris AG

WKN A0YF1W ISIN US48238T1097 Extag 15.05.2023
Alter Name:
Kar Auction Services Inc.
Neuer Name:
Openlane Inc.

WKN 850943 ISIN US7140461093 Extag 16.05.2023
Alter Name:
PerkinElmer Inc.
Neuer Name:
Revvity Inc.

WKN A3KV7N ISIN US714046AM14 Extag 16.05.2023
Alter Name:
PerkinElmer Inc.
Neuer Name:
Revvity Inc.

WKN A3KV7P ISIN US714046AN96 Extag 16.05.2023

# Bekanntmachungen

## Namensänderungen

Alter Name:
PerkinElmer Inc.
Neuer Name:
Revvity Inc.

WKN A3KV7M ISIN US714046AL31 Extag 16.05.2023
Alter Name:
PerkinElmer Inc.
Neuer Name:
Revvity Inc.

WKN A184AM ISIN XS1405780617 Extag 16.05.2023
Alter Name:
PerkinElmer Inc.
Neuer Name:
Revvity Inc.

WKN A2R7WK ISIN US714046AG46 Extag 16.05.2023
Alter Name:
PerkinElmer Inc.
Neuer Name:
Revvity Inc.

WKN A0MWED ISIN NL0000888691 Extag 17.05.2023
Alter Name:
AMG Advanced Metallurgical Group N.V.
Neuer Name:
AMG Critical Materials N.V

WKN 570302 ISIN SE0000671711 Extag 22.05.2023
Alter Name:
Beijer Electronics Group AB
Neuer Name:
Ependion AB

WKN 925963 ISIN IT0001347308 Extag 22.05.2023
Alter Name:
BUZZI UNICEM S.p.A.
Neuer Name:
BUZZI S.p.A.

Düsseldorf, den 23.05.2023
Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

### Opus-Charter. Iss. S.A. C.184 - WKN A27ZWA / ISIN DE000A27ZWA9 - Delisting / Notierungseinstellung -

Aufgrund eines Delistinganstrages

werden

Opus-Charter. Iss. S.A. C.184
WKN A27ZWA - ISIN DE000A27ZWA9

der Opus-Chartered Issuances S.A.

mit Ablauf des 30.06.2023 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 23. Dezember 2022

Geschäftsführung der Börse Düsseldorf

### Opus-Charter. Iss. S.A. Cpt.78 - WKN A2HDY1 / ISIN DE000A2HDY10 - Delisting / Notierungseinstellung -

Aufgrund eines Delistinganstrages

werden

Opus-Charter. Iss. S.A. Cpt.78
WKN A2HDY1 - ISIN DE000A2HDY10

der Opus-Chartered Issuances S.A.

mit Ablauf des 30.06.2023 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 23. Dezember 2022

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

### Opus-Charter. Iss. S.A. Cpmt58 - WKN A2FTV1 / ISIN DE000A2FTV17 - Delisting / Notierungseinstellung

Aufgrund eines Delistingantrages werden

Opus-Charter. Iss. S.A. Cpmt58
WKN A2FTV1 - ISIN DE000A2FTV17

der Opus-Chartered Issuances S.A.

mit Ablauf des 29.09.2023 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 31. März 2023

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 16.05.23 | 19.05.23 | A2SAN7 | XS2082323630 | ArcelorMittal S.A. | 1% EO-Medium-Term Notes 19(19/23) |
| 16.05.23 | 19.05.23 | A18ZJR | XS1374344668 | AT & T Inc. | 2,75% EO-Notes 2016(16/23) |
| 16.05.23 | 19.05.24 | A28XQH | US06051GJC42 | Bank of America Corp. | 1,486% DL-FLR Notes 2020(20/24) |
| 16.05.23 | 19.05.23 | A28XGG | XS2176691207 | Caisse d'Amortissement de la Dette Sociale | 0,375% DL-Med.-T.Nts 2020(23) Reg.S |
| 16.05.23 | 19.05.23 | A28XGF | XS2154335363 | Harley Davidson Financial Services Inc. | 3,875% EO-Notes 2020(20/23) |
| 16.05.23 | 19.05.23 | A28XMQ | US65562QBN43 | Nordic Investment Bank | 0,375% DL-Notes 2020(23) |
| 16.05.23 | | A0D8DX | US48122U2042 | Sistema PJSFC | Sistema PJSFC, Reg.Shs(GDRs Reg.S)1/20/RL-,09 |
| 16.05.23 | 19.05.23 | SEB0FZ | XS2176534282 | Skandinaviska Enskilda Banken AB | 0,25% EO-Medium-Term Notes 2020(23) |
| 17.05.23 | | A3C9BY | US09175M1018 | Ault Alliance Inc. | Ault Alliance Inc., Registered Shares DL -,001 |
| 17.05.23 | | A2QEQE | US09072V5012 | Biocept Inc. | Biocept Inc., Registered Shares DL -,0001 |
| 17.05.23 | 22.05.23 | PB1K05 | XS1823532996 | BNP Paribas S.A. | 3,274% EO-FLR Non-Pref. MTN 18(23) |
| 17.05.23 | 22.05.23 | A1HKXX | XS0933540527 | Coöperatieve Rabobank U.A. | 2,375% EO-Medium-Term Notes 2013(23) |
| 17.05.23 | 22.05.23 | A1904D | XS1799061558 | Danske Bank A/S | 0,875% EO-Non-Preferred MTN 2018(23) |
| 17.05.23 | 21.05.23 | A2R2GT | XS1843436574 | Fidelity National Information Services Inc. | 0,75% EO-Notes 2019(19/23) |
| 17.05.23 | 22.05.23 | A1Z16E | XS1234953575 | Illinois Tool Works Inc. | 1,25% EO-Notes 2015(15/23) |
| 17.05.23 | 22.05.23 | A1HK7C | XS0935034651 | ING Bank N.V. | 1,875% EO-Med.-Term Cov. Bds 2013(23) |
| 17.05.23 | 22.05.23 | A1HKZW | AU3CB0208627 | Inter-American Development Bank | 4% AD-Medium-Term Notes 2013(23) |
| 17.05.23 | 22.05.23 | A19HP6 | IT0005253676 | Italien, Republik | 0,45% EO-Infl.Idx Lkd B.T.P.2017(23) |
| 17.05.23 | 22.05.23 | A28XNF | US471048CH97 | Japan Bank for International Cooperation | 0,625% DL-Bonds 2020(23) |
| 17.05.23 | 22.05.23 | MS0KK3 | US61747YDU64 | Morgan Stanley | 4,1% DL-Notes 2013(23) |
| 17.05.23 | 22.05.23 | A19SJH | XS1720806774 | Raiffeisenlandesbank Oberösterreich AG | 0,75% EO-Medium-Term Notes 2017(23) |
| 17.05.23 | 20.05.23 | A28XL0 | FR0013513652 | SNCF S.A. | 0,625% DL-Medium-Term Notes 2020(23) |
| 17.05.23 | 22.05.23 | A1HK7H | USG8449VAB20 | State Grid Overseas Investment [2013] Ltd. | 3,125% DL-Notes 2013(13/23) Reg.S |
| 18.05.23 | | A3DWE8 | SE0018535684 | Betsson AB | Betsson AB, Namn-Aktier Ser.B o.N. |
| 18.05.23 | 23.05.23 | A1G0BC | EU000A1G0BC0 | European Financial Stability Facility [EFSF] | 1,875% EO-Medium-Term Notes 2013(23) |
| 18.05.23 | 23.05.23 | A28U97 | XS2148404994 | European Investment Bank (EIB) | European Investment Bank, EO-Medium-Term Notes 2020(23) |
| 18.05.23 | 23.05.23 | A2R2NQ | XS2001192231 | Toyota Motor Finance [Netherlands] B.V. | 1,375% LS-Medium-Term Notes 2019(23) |
| 18.05.23 | 23.05.23 | A190WV | CH0417086052 | VAT Group AG | 1,5% SF-Anl. 2018(23) |
| 19.05.23 | | A1JMBW | CA13739Y3041 | Alta Copper Corp. | Candente Copper Corp. Registered Shares New o.N. |
| 19.05.23 | 24.05.28 | DB5DCY | US251525AM33 | Deutsche Bank AG | 4,296% FLR-Sub.Anl. v.2013(2023/2028) |
| 19.05.23 | 30.01.25 | A19VNC | XS1760775145 | European Investment Bank (EIB) | 7,75% MN-Medium-Term Notes 2018(25) |
| 19.05.23 | 24.05.23 | A1HKX6 | XS0933581802 | European Investment Bank (EIB) | 3,25% NK-Medium-Term Notes 2013(23) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 19.05.23 | 24.05.23 | A0GSGT | XS0254673964 | GE Capital UK Funding Unlimited Company | 5,125% LS-Medium-Term Notes 2006(23) |
| 19.05.23 | | A2P4PP | GB00BKP36R26 | Hyve Group PLC | Hyve Group PLC, Registered Shares LS -,1 |
| 19.05.23 | 24.05.23 | A28WGH | US4581X0DM78 | Inter-American Development Bank | 0,5% DL-Medium-Term Notes 2020(23) |
| 19.05.23 | 24.05.23 | A1G5CF | NO0010646813 | Norwegen, Königreich | 2% NK-Anl. 2012(23) |
| 19.05.23 | 24.05.23 | A2G8WJ | DE000A2G8WJ4 | Stern Immobilien AG | 6,25% Anleihe v.2018(2020/2023) |
| 22.05.23 | | A2QJS6 | CA00258V1004 | Abaxx Technologies Inc. | Abaxx Technologies Inc. Registered Shares o.N. |
| 22.05.23 | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | Adamis Pharmaceuticals Corp. Registered Shares o.N. |
| 22.05.23 | 25.05.23 | A18110 | XS1418849482 | Aegon Bank N.V. | 0,25% EO-Med.-Term Cov.Bds 2016(23)2 |
| 22.05.23 | 06.07.23 | A183VZ | USP04559AL70 | Arcor S.A.I.C. | 6% DL-Notes 2016(20/23) Reg.S |
| 22.05.23 | 25.05.23 | A1ZU6A | FR0012467991 | Caisse d'Amortissement de la Dette Sociale | 0,5% EO-Medium-Term Notes 2015(23) |
| 22.05.23 | 25.05.23 | A1811Z | XS1415366720 | Ceske Drahy AS | 1,875% EO-Notes 2016(23) |
| 22.05.23 | 25.05.23 | A19094 | XS1825405878 | Council of Europe Development Bank (CEB) | 0,125% EO-Medium-Term Notes 2018(23) |
| 22.05.23 | 25.05.23 | A1HKFP | FR0011486067 | Frankreich, Republik | 1,75% EO-OAT 2013(23) |
| 22.05.23 | 25.05.23 | A18103 | DE000A181034 | JAB Holdings B.V. | 1,75% EO-Notes 2016(23) |
| 22.05.23 | | 556165 | DE0005561658 | La Française Systematic Asset Management GmbH | La FrançSystem.Dynam.Alloc. Inhaber-Anteile R |
| 22.05.23 | 15.10.26 | A3KPV8 | XS2332219612 | Neinor Homes SA | 4,5% EO-Notes 2021(21/26) Reg.S |
| 22.05.23 | 01.03.27 | A3K18B | XS2442803743 | Promontoria Holding 264 B.V. | 8,841% EO-FLR Notes 2022(22/27) Reg.S |
| 22.05.23 | | A2ASKL | SE0009143993 | Swedish Stirling AB | Swedish Stirling AB, Namn-Aktier o.N. |
| 22.05.23 | | A2N6KZ | SE0011415595 | Ziccum AB | Ziccum AB, Namn-Aktier o.N. |
| 23.05.23 | 26.05.23 | A28WZ8 | CH0539032943 | Aéroport International de Genève | 1,05% SF-Anl. 2020(23) |
| 23.05.23 | 26.05.23 | A3KRZZ | US046353AY48 | AstraZeneca PLC | 0,3% DL-Notes 2021(21/23) |
| 23.05.23 | 26.05.23 | A1GRSQ | XS0630644168 | BNG Bank N.V. | 3,875% EO-Medium-Term Notes 2011(23) |
| 23.05.23 | 26.05.23 | A18135 | XS1405783983 | Eastman Chemical Co. | 1,5% EO-Notes 2016(16/23) |
| 23.05.23 | 26.05.23 | A1Z143 | XS1238901166 | General Electric Co. | 1,25% EO-Notes 2015(15/23) |
| 23.05.23 | 26.05.23 | A1814B | XS1420337633 | Holcim Finance [Luxembourg] S.A. | 1,375% EO-Medium-T. Notes 2016(16/23) |
| 23.05.23 | 26.05.23 | A1ZSW4 | XS1143163183 | International Business Machines Corp. | 1,25% EO-Notes 2014(14/23) |
| 23.05.23 | 26.05.23 | A3KRWW | US670837AC70 | OGE Energy Corp. | 0,703% DL-Notes 2021(21/23) |
| 23.05.23 | 26.05.23 | A181ZX | XS1418786890 | Société Générale S.A. | 0,75% EO-Medium-Term Notes 2016(23) |
| 23.05.23 | | A3DMAE | SE0017859259 | Tethys Oil AB | Tethys Oil AB, Namn-Aktier o.N. |
| 23.05.23 | 31.03.25 | A3H3J1 | DE000A3H3J14 | Vantage Towers AG | Vantage Towers AG, 0-Kp.-Anl. v.21(21/31.03.2025) |
| 23.05.23 | 31.03.27 | A3H3J2 | DE000A3H3J22 | Vantage Towers AG | 0,375% Medium Term Nts. v.21(21/27) |
| 23.05.23 | 31.03.30 | A3H3J3 | DE000A3H3J30 | Vantage Towers AG | 0,75% Medium Term Nts. v.21(21/30) |
| 24.05.23 | 27.05.23 | A2SA4A | FR0013463643 | EssilorLuxottica S.A. | EssilorLuxottica S.A., EO-Medium-Term Nts 2019(19/23) |
| 24.05.23 | 29.05.23 | A14J5X | DE000A14J5X5 | Kreissparkasse Köln | 0,625% Hyp.Pfdbr.Em.1080 v.15(23) |
| 24.05.23 | 27.05.23 | A18151 | XS1421827269 | Swiss Re Finance [UK] PLC | 1,375% EO-Notes 2016(23) |
| 24.05.23 | 28.05.23 | A19SWX | XS1717759499 | The Export-Import Bank of China | 0,75% EO-Med.-T. Notes 2017(23) |
| 24.05.23 | 27.05.24 | A3KRN4 | XS2346591113 | Virgin Money UK PLC | 0,375% EO-FLR Med.-T. Nts 2021(23/24) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 25.05.23 | 30.05.23 | A191EH | XS1827629384 | Aktia Bank PLC | 0,375% EO-Cov. Med.-Term Nts 2018(23) |
| 25.05.23 | 30.05.23 | BHY015 | DE000BHY0150 | Berlin Hyp AG | 0,25% Hyp.-Pfandbr. v.18(23) Ser.209 |
| 25.05.23 | 30.05.23 | A1HLGM | FR0011502814 | Gecina S.A. | 2,875% EO-Medium Term-Notes 2013(23) |
| 25.05.23 | 30.05.23 | A1HLNE | XS0938722666 | Glencore Funding LLC | 4,125% DL-Notes 2013(13/23) Reg.S |
| 25.05.23 | 30.05.23 | A19SWY | XS1725526765 | Landsbankinn hf. | 1% EO-Medium-Term Notes 2017(23) |
| 25.05.23 | 30.05.23 | A1HDAZ | XS0860584308 | MDGH GMTN (RSC) Ltd. | 3,625% EO-Med.-Term Nts 2012(23)Reg.S |
| 25.05.23 | 30.05.23 | A191GS | XS1828132735 | Mitsubishi UFJ Financial Group Inc. | 3,248% EO-FLR Med.-T. Notes 2018(23) |
| 25.05.23 | 30.05.23 | A190J3 | DE000A190J31 | Opus-Chartered Issuances S.A. | 8% EO-Bonds 2018(20/23) |
| 25.05.23 | 30.05.23 | A190J2 | DE000A190J23 | Opus-Chartered Issuances S.A. | 3% EO-Bonds 2018(20/23) |
| 25.05.23 | 30.05.23 | A1907S | XS1824235219 | Santander Consumer Finance S.A. | 0,875% EO-Medium-Term Nts 2018(23) |
| 25.05.23 | 30.05.23 | A191AF | CH0416445333 | Trafigura Funding S.A. | 2,25% SF-Medium-Term Notes 2018(23) |
| 26.05.23 | 31.05.23 | A2R20Q | XS2004795725 | Nationale-Nederlanden Bank N.V. | 0,375% EO-Medium-Term Notes 2019(23) |
| 26.05.23 | 31.05.23 | A3KRHZ | US91282CCD11 | United States of America | 0,125% DL-Bonds 2021(23) |
| 26.05.23 | 31.05.23 | A1VPRV | US912828R697 | United States of America | 1,625% DL-Notes 2016(23) |
| 26.05.23 | 31.05.23 | A191CK | US9128284S60 | United States of America | 2,75% DL-Notes 2018(23) |
| 26.05.23 | 31.05.23 | A19HYX | CH0367206668 | Verizon Communications Inc. | 0,375% SF-Anl. 2017(23) |
| 29.05.23 | 01.06.23 | A1G74E | CA135087A610 | Canada, Government of... | 1,5% CD-Bonds 2012(23) |
| 29.05.23 | 01.06.23 | 407754 | CA135087UT96 | Canada, Government of... | 8% CD-Bonds 1992(23) |
| 29.05.23 | 03.06.24 | A19052 | US172967MA69 | Citigroup Inc. | 5,98543% DL-FLR Notes 2018(18/24) |
| 29.05.23 | 15.05.24 | A19HKK | USQ3919KAK71 | FMG Resources [August 2006] Pty Ltd. | 5,125% DL-Notes 2017(17/24) Reg.S |
| 29.05.23 | 01.06.23 | A19H8U | XS1622394143 | FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. | 0,125% EO-Medium-Term Notes 2017(23) |
| 29.05.23 | 01.06.23 | A182DX | FR0013179553 | JCDecaux SE | 1% EO-Bonds 2016(16/23) |
| 29.05.23 | 01.06.23 | A1UG4N | US494368BJ17 | Kimberly-Clark Corp. | 2,4% DL-Notes 2013(13/23) |
| 29.05.23 | 01.06.23 | A1HK6R | XS0934983999 | McDonald's Corp. | 2% EO-Medium-Term Notes 2013(23) |
| 29.05.23 | 01.09.23 | A1Z5PG | US682680AR43 | Oneok Inc. [New] | 7,5% DL-Notes 2015(15/23) |
| 29.05.23 | 01.06.23 | A28XFG | US70450YAF07 | PayPal Holdings Inc. | 1,35% DL-Notes 2020(20/23) |
| 29.05.23 | 01.06.23 | A182AN | XS1423826798 | REN Finance B.V. | 1,75% EO-Med.-Term Nts 2016(23)Ser.3 |
| 29.05.23 | 01.06.23 | A19TEE | US828807DD68 | Simon Property Group L.P. | 2,75% DL-Notes 2017(17/23) |
| 29.05.23 | 01.06.23 | A191D9 | US302154CU14 | The Export-Import Bank of Korea | 5,746% DL-FLR Notes 2018(23) |
| 30.05.23 | 02.06.23 | A182DV | XS1424730973 | Danske Bank A/S | 0,75% EO-Medium-Term Notes 2016(23) |
| 30.05.23 | 02.06.23 | A1HCRU | CA68323ABN33 | Ontario, Provinz | 2,85% CD-Bonds 2012(23) |
| 30.05.23 | 02.06.23 | A3KSAR | US89114TZA32 | The Toronto-Dominion Bank | 0,3% DL-Medium-Term Nts 2021(21/23) |
| 31.05.23 | 05.06.23 | A28X7Q | US02005NBK54 | Ally Financial Inc. | 3,05% DL-Notes 2020(20/23) |
| 31.05.23 | 03.06.23 | A28X7F | US023135BP00 | Amazon.com Inc. | 0,4% DL-Notes 2020(20/23) |
| 31.05.23 | 05.06.23 | A289DB | DE000A289DB1 | BASF SE | 0,101% MTN v.2020(2020/2023) |
| 31.05.23 | 04.06.23 | A2R2UP | XS2002532567 | Becton Dickinson Euro Finance S.à r.l. | 0,632% EO-Notes 2019(19/23) |
| 31.05.23 | 04.06.26 | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG | 5% STZ-Anleihe v.2013(23/26) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 31.05.23 | 05.06.23 | A28X35 | XS2182062120 | Siemens Financieringsmaatschappij N.V. | 0,875% LS-Medium-Term Notes 2020(23) |
| 31.05.23 | 03.06.23 | A1Z2GL | XS1241577490 | Unilever Finance Netherlands B.V. | 1% EO-Medium-Term Notes 2015(23) |
| 01.06.23 | 06.06.23 | A19TB9 | US01609WAS17 | Alibaba Group Holding Ltd. | 2,8% DL-Notes 2017(18/23) |
| 01.06.23 | 06.06.23 | A19S4U | DE000A19S4U8 | Allianz Finance II B.V. | 0,25% EO-Med.-Term Notes 17(23/23) |
| 01.06.23 | 06.06.23 | A2G8UG | XS1832787201 | Kreditanstalt für Wiederaufbau | 7,75% RC-Med.Term Nts. v.18(23) |
| 01.06.23 | 06.12.76 | A2DACG | XS1405763019 | LANXESS AG | 4,5% FLR-Sub.Anl. v.2016(2023/2076) |
| 02.06.23 | 07.06.23 | A1HLTA | FR0011508332 | Crédit Agricole Public Sector SCF | 1,875% EO-Med.Term Obl.Fonc. 2013(23) |
| 02.06.23 | 07.06.23 | A182PP | XS1428769738 | Credit Suisse AG | 1% EO-Medium-Term Notes 2016(23) |
| 02.06.23 | 07.06.23 | A1ZT38 | XS0941866252 | International Bank for Reconstruction and Development | 7% RC-Medium-Term Notes 2013(23) |
| 02.06.23 | 07.06.23 | A191UV | US24422EUH07 | John Deere Capital Corp. | 3,45% DL-Medium-Term Nts 2018(23) |
| 02.06.23 | 07.06.23 | A2LQHV | DE000A2LQHV8 | Kreditanstalt für Wiederaufbau | 0,125% Med.Term Nts. v.18(23) |
| 02.06.23 | 07.06.23 | A182LS | XS1429673327 | ORLEN Capital AB | 2,5% EO-Notes 2016(23) |
| 02.06.23 | 07.06.23 | A1HLVP | XS0867612466 | Société Générale S.A. | 4% EO-Medium-Term Notes 2013(23) |
| 02.06.23 | 07.06.23 | A182LF | XS1429027375 | THALES S.A. | 0,75% EO-Med.-T. Notes 2016(16/23) |
| 05.06.23 | 08.06.23 | A191YV | US44891CAW38 | Hyundai Capital America | 4,125% DL-Med.-T. Nts 18(18/23) Reg.S |
| 05.06.23 | 08.06.23 | A191ZR | US907818EU81 | Union Pacific Corp. | 3,5% DL-Notes 2018(18/23) |
| 06.06.23 | 09.06.23 | A1803D | CH0323440112 | AKEB AG für Kernenergie-Beteiligungen Luzern | 1,625% SF-Anl. 2016(23) |
| 06.06.23 | 09.06.23 | A189K3 | US225433AT80 | Credit Suisse Group AG | 3,8% DL-Notes 2016(23) |
| 06.06.23 | 09.06.23 | A1HLZ5 | XS0942094805 | Essity AB | 2,5% EO-Medium-Term Notes 2013(23) |
| 06.06.23 | 09.06.23 | A1VKEL | XS1244539760 | Motability Operations Group PLC | 1,625% EO-Medium-Term Notes 2015(23) |
| 06.06.23 | 09.06.23 | A19G8P | DE000A19G8P3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61, DL-FLR Credit Lkd Nts 2017(23) |
| 06.06.23 | 09.06.23 | A3KQVR | DE000A3KQVR7 | Opus-Chartered Issuances S.A. | 4,35% EO-Nts 2021(23)Gr.Kienitz Woh. |
| 06.06.23 | 09.06.23 | A19JCA | DE000A19JCA2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61, SF-FLR Cred. Lkd Nts 2017(23) |
| 06.06.23 | 09.06.23 | A3KQV4 | DE000A3KQV46 | Opus-Chartered Issuances S.A. | 4,7% EO-Bonds 2021(22/23) Series II |
| 06.06.23 | 09.06.23 | A19H7X | DE000A19H7X8 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61, EO-FLR Cred. Lkd Nts 2017(23) |
| 06.06.23 | 09.06.23 | A3KQVQ | DE000A3KQVQ9 | Opus-Chartered Issuances S.A. | 4,35% EO-Nts 2021(23)Gr.Kienitz Woh. |
| 06.06.23 | 09.06.23 | A3KQV3 | DE000A3KQV38 | Opus-Chartered Issuances S.A. | 4,7% EO-Bonds 2021(22/23) Series I |
| 06.06.23 | 09.06.23 | A1Z1YP | CH0282343760 | Westpac Banking Corp. | 0,4% SF-Medium-Term Notes 2015(23) |
| 07.06.23 | 11.06.23 | A28YGR | XS2183144810 | Alfa Holding Issuance PLC | 2,7% EO-M.-T. LPN 2020(23) ABH Fin. |
| 07.06.23 | 12.06.23 | A1Z247 | IT0005108490 | Autostrade per L'Italia S.p.A. | 1,625% EO-Obbl. 2015(23) |
| 07.06.23 | 12.06.23 | A19H8G | CH0367206684 | Banco Santander S.A. | 0,75% SF-2nd Ranking MTN 2017(23) |
| 07.06.23 | 12.06.23 | A1R06T | DE000A1R06T9 | Berlin, Land | 1,875% Landessch. 2013(2023)Ausg.407 |
| 07.06.23 | 12.06.23 | A191Y3 | FR0013342128 | Carrefour S.A. | 0,875% EO-Med.-Term Notes 2018(18/23) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 07.06.23 | 10.06.23 | A28YBZ | US222213AV22 | Council of Europe Development Bank (CEB) | 0,25% DL-Medium-Term Notes 2020(23) |
| 07.06.23 | 12.06.23 | A2LQH3 | XS1835983922 | Landwirtschaftliche Rentenbank | 0,05% Med.T.Nts.v.18(23) |
| 07.06.23 | 10.06.23 | A1HL1C | US780097AY76 | NatWest Group PLC | 6,1% DL-Notes 2013(23) |
| 07.06.23 | 12.06.23 | A28YJW | FR0013517711 | Schneider Electric SE | Schneider Electric SE, EO-Med.-Term Notes 2020(20/23) |
| 07.06.23 | 12.06.23 | A0VYS9 | XS0368361217 | SNCF S.A. | 4,875% EO-Medium-Term Notes 2008(23) |
| 07.06.23 | 12.06.23 | A28YVT | US89114QCG10 | The Toronto-Dominion Bank | 0,75% DL-Medium-Term Notes 20(20/23) |
| 07.06.23 | 12.06.23 | A1HL0Q | XS0942388462 | Unibail-Rodamco-Westfield SE | 2,5% EO-Medium-Term Notes 2013(23) |
| 08.06.23 | 13.06.23 | A191Z3 | XS1837142790 | Corporación Andina de Fomento | 0,75% EO-Medium-Term Notes 2018(23) |
| 08.06.23 | 13.06.23 | A2R3GE | AU3CB0264141 | PACCAR Financial Pty Ltd. | 2,1% AD-Notes 2019(23) |
| 09.06.23 | 14.06.23 | A1821A | XS1432493879 | Indonesien, Republik | 2,625% EO-Med.-T. Nts 2016(23) Reg.S |
| 09.06.23 | 14.06.23 | A19145 | XS1837997979 | NatWest Markets PLC | 1,125% EO-Med.-T.Nts 2018(23) |
| 09.06.23 | 14.06.23 | A1914U | XS1837975736 | SBAB Bank AB [publ] | 0,75% EO-Medium-Term Notes 2018(23) |
| 09.06.23 | 14.06.28 | A182WX | XS1431350120 | Westpac Banking Corp. | 4,8% AD-FLR Med.-T. Nts 2016(23/28) |
| 12.06.23 | 15.06.43 | A1HCYQ | US744320AM42 | Prudential Financial Inc. | 5,625% DL-FLR Notes 2012(12/43) |
| 12.06.23 | 15.09.23 | A1Z26F | XS1247796185 | Sealed Air Corp. | 4,5% EO-Notes 2015(15/23) Reg.S |
| 14.06.23 | | A19N96 | CH0379610998 | Baloise Leben AG | 1,75% SF-FLR Anl. 2017(23/Und.) |
| 20.06.23 | | A19RCU | FR0013292828 | Danone S.A. | 1,75% EO-FLR Med.-T. Nts 17(23/Und.) |
| 27.06.23 | 30.05.29 | A3LBPS | CH1206367661 | Bâloise Holding AG | 2,2% SF-Anl. 2022(29) |
| 27.06.23 | | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH | 5,625% Subord.-Notes v.05(11/unb.) |
| 27.06.23 | 30.06.43 | A1HCPB | XS0856556807 | Hannover Finance [Luxembourg] S.A. | 5% EO-FLR Notes 2012(23/43) |
| 30.06.23 | 05.07.43 | A1HNBA | XS0951553592 | Aviva PLC | 6,125% EO-FLR Med.-T. Nts 2013(23/43) |
| 30.06.23 | | A2HDY1 | DE000A2HDY10 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.78 Quantumrock Abs.RetZ18(18/unl) |
| 30.06.23 | 29.11.24 | A27ZWA | DE000A27ZWA9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.184 Tracker B29.11.24 |
| 05.07.23 | 10.07.23 | A193AG | BE6305977074 | Euroclear Bank S.A./N.V. | 0,5% EO-Medium-Term Notes 2018(23) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| A2A S.p.A. | 81560076E3944316DB24 | A3LDQX | XS2583205906 | | A2A S.p.A. EO-Medium-Term Nts 2023(23/34) | 100.000 | 03.02.34 | ICF | 17.05.23 | |
| ABANCA Corporación Bancaria S.A. | 54930056IRBXK0Q1FP96 | A3LHV0 | ES0365936048 | | ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2023(25/26) | 100.000 | 18.05.26 | ICF | 24.05.23 | |
| Abaxx Technologies Inc. | 5299002EIVMNJ21B5K89 | A3EGK4 | CA00258V3083 | | Abaxx Technologies Inc. Registered Shares o.N. | 1 | | ICF | 23.05.23 | |
| abrdn Investments Deutschland AG | 549300K7SRNSZFCG1N08 | 800799 | DE0008007998 | | DEGI International Inhaber-Anteile | 1 | | ICF | 18.05.23 | |
| Adler Pelzer Holding GmbH | 984500950ABB2CB7E742 | A351UB | XS2623604233 | | Adler Pelzer Holding GmbH Notes v.23(27) Reg.S | 100.000 | 01.04.27 | ICF | 24.05.23 | |
| Akzo Nobel N.V. | 724500XYIJUGXAA5QD70 | A3LHZB | XS2625136531 | | Akzo Nobel N.V. EO-Med.-Term Notes 2023(23/33) | 100.000 | 24.05.33 | ICF | 24.05.23 | |
| AMCO - Asset Management Company S.p.A. | 815600188E751D28E867 | A3LDVL | XS2583211201 | | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2023(23/27) | 100.000 | 06.02.27 | ICF | 17.05.23 | |
| American Tower Corp. | 5493006ORUSIL88JOE18 | A3LHS8 | XS2622275969 | | American Tower Corp. EO-Notes 2023(23/31) | 100.000 | 16.05.31 | ICF | 17.05.23 | |
| APRR | 9695002SV2VP9CU42826 | A3LHYP | FR001400I145 | | APRR EO-Medium-Term Nts 2023(23/30) | 100.000 | 24.01.30 | ICF | 24.05.23 | |
| AT & T Inc. | 549300Z40J86GGSTL398 | A3LHYD | XS2590758400 | | AT & T Inc. EO-Notes 2023(23/25) | 100.000 | 18.11.25 | ICF | 17.05.23 | |
| AT & T Inc. | 549300Z40J86GGSTL398 | A3LHYE | XS2590758665 | | AT & T Inc. EO-Notes 2023(23/31) | 100.000 | 30.04.31 | ICF | 17.05.23 | |
| AT & T Inc. | 549300Z40J86GGSTL398 | A3LHYF | XS2590758822 | | AT & T Inc. EO-Notes 2023(23/34) | 100.000 | 18.11.34 | ICF | 24.05.23 | |
| Australia Pacific Airports [Melbourne] Pty Ltd. | 549300AO4NFQPL3JBB37 | A3LHZF | XS2624503509 | | Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2023(23/33) | 100.000 | 24.05.33 | ICF | 24.05.23 | |
| Banco BPM S.p.A. | 815600E4E6DCD2D25E30 | A3LBEP | XS2558591967 | | Banco BPM S.p.A. EO-FLR Non-Pref. MTN 22(27/28) | 150.000 | 21.01.28 | ICF | 24.05.23 | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A3LH5K | XS2626699982 | | Banco Santander S.A. EO-FLR Med.-Term Nts 23(28/33) | 100.000 | 23.08.33 | ICF | 24.05.23 | |
| Bank für Tirol und Vorarlberg AG | 5299003ATVTQVPTW4735 | A3LHX5 | AT0000A34GU9 | | Bank f. Tirol u. Vorarlberg AG EO-M.-T.Hyp.Pfandb. 2023(27) | 100.000 | 21.05.27 | ICF | 24.05.23 | |
| Banque Fédérative du Crédit Mutuel S.A. [BFCM] | VBHFXSYT7OG62HNT8T76 | A3LHY0 | FR001400I293 | | Bque Fédérative du Cr. Mutuel LS-Preferred MTN 2023(28) | 100.000 | 25.05.28 | ICF | 23.05.23 | |
| Bausparkasse Wüstenrot AG | 529900V2939FDC9YKQ07 | A3LHWG | AT0000A34D99 | | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2023(27) | 100.000 | 19.05.27 | ICF | 24.05.23 | |
| BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | 529900ICA8XQYGIKR372 | A3LHT3 | CH1231094363 | | BAWAG P.S.K. SF-Med.-Term Cov. Bds 2023(31) | 5.000 | 26.05.31 | ICF | 24.05.23 | |
| Betsson AB | 549300W61XW8OFGBG077 | A3EGKY | SE0019892167 | | Betsson AB Namn-Aktier Ser.B o.N. | 1 | | ICF | 19.05.23 | |
| Blackrock Inc. | 549300LRIF3NWCU26A80 | A3LH68 | US09247XAT81 | | Blackrock Inc. DL-Notes 2023(23/33) | 2.000 | 25.05.33 | ICF | 23.05.23 | |
| BMW Finance N.V. | 5299006ZHG3IXU0PNJ56 | A3LHZP | XS2625968693 | | BMW Finance N.V. EO-Medium-Term Notes 2023(26) | 1.000 | 22.11.26 | ICF | 23.05.23 | |
| BMW Finance N.V. | 5299006ZHG3IXU0PNJ56 | A3LHZQ | XS2625968347 | | BMW Finance N.V. EO-Medium-Term Notes 2023(30) | 1.000 | 22.07.30 | ICF | 23.05.23 | |
| BMW Finance N.V. | 5299006ZHG3IXU0PNJ56 | A3LHZR | XS2625968776 | | BMW Finance N.V. EO-Medium-Term Notes 2023(35) | 1.000 | 22.05.35 | ICF | 23.05.23 | |
| BNG Bank N.V. | 529900GGYMNGRQTDOO93 | A3LHTM | CH1264823506 | | BNG Bank N.V. SF-Medium-Term Notes 2023(30) | 5.000 | 19.05.30 | ICF | 23.05.23 | |
| BNP Paribas S.A. | R0MUWSFPU8MPRO8K5P83 | BP45Z0 | FR001400I4X9 | | BNP Paribas S.A. EO-Preferred MTN 2023(33) | 100.000 | 24.05.33 | ICF | 24.05.23 | |
| BP Capital Markets B.V. | 7245003VD7E4T30HJD24 | A3LHS1 | XS2620585658 | | BP Capital Markets B.V. EO-Medium-Term Nts 2023(30) | 100.000 | 12.05.30 | ICF | 17.05.23 | |
| BP Capital Markets B.V. | 7245003VD7E4T30HJD24 | A3LHS2 | XS2620585906 | | BP Capital Markets B.V. EO-Medium-Term Nts 2023(35) | 100.000 | 12.05.35 | ICF | 17.05.23 | |
| Caixabank S.A. | 7CUNS533WID6K7DGFI87 | A3LHT1 | XS2623501181 | | Caixabank S.A. EO-FLR Non-Pref. MTN 23(26/27) | 100.000 | 16.05.27 | ICF | 24.05.23 | |
| Carlsberg Breweries A/S | 5493008YL42784DMWN61 | A3LHZC | XS2624683301 | | Carlsberg Breweries A/S EO-Medium-Term Nts 2023(23/26) | 100.000 | 26.11.26 | ICF | 24.05.23 | |
| Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A. | LOO0AWXR8GF142JCO404 | A3LD5M | XS2585964476 | | C.C.Bca-Cr.Coop.Italiano S.p.A EO-FLR Med.-Term Nts 23(26/27) | 100.000 | 16.02.27 | ICF | 17.05.23 | |
| Charles Schwab Corp. | 549300VSGCJ7E698NM85 | A3LH0N | US808513CD58 | | Charles Schwab Corp. DL-FLR Notes 2023(23/29) | 2.000 | 19.05.29 | ICF | 24.05.23 | |
| Charles Schwab Corp. | 549300VSGCJ7E698NM85 | A3LH0P | US808513CE32 | | Charles Schwab Corp. DL-FLR Notes 2023(23/34) | 2.000 | 19.05.34 | ICF | 24.05.23 | |
| CNA Financial Corp. | 549300YX2GSZD7YG1R84 | A3LH67 | US126117AX87 | | CNA Financial Corp. DL-Notes 2023(23/33) | 2.000 | 15.06.33 | ICF | 23.05.23 | |
| ConocoPhillips Company | 6VJJ5GQWIRDQ06DUXG89 | A3LHT6 | US20826FBE51 | | ConocoPhillips Company DL-Notes 2023(23/53) | 2.000 | 15.05.53 | ICF | 22.05.23 | |
| Corning Inc. | 549300X2937PB0CJ7I56 | A3LHS5 | XS2621757405 | | Corning Inc. EO-Notes 2023(23/26) | 100.000 | 15.05.26 | ICF | 17.05.23 | |
| Corning Inc. | 549300X2937PB0CJ7I56 | A3LHS6 | XS2621757744 | | Corning Inc. EO-Notes 2023(23/31) | 100.000 | 15.05.31 | ICF | 17.05.23 | |
| Crédit Mutuel Arkéa | 96950041VJ1QP0B69503 | A3LHYQ | FR001400I186 | | Crédit Mutuel Arkéa EO-Preferred MTN 2023(28) | 100.000 | 22.05.28 | ICF | 24.05.23 | |
| Crown European Holdings S.A. | 85OKW2SW05RZFQS1W718 | A3LHVJ | XS2623222978 | | Crown European Holdings S.A. EO-Notes 2023(23/28) Reg.S | 100.000 | 15.05.28 | ICF | 17.05.23 | |
| Dana Financing Luxembourg S.a.r.l. | 222100DKCE3D036DQU13 | A3LHV8 | XS2623489627 | | Dana Financing Luxembourg Sarl EO-Notes 2023(26/31) Reg.S | 100.000 | 15.07.31 | ICF | 24.05.23 | |
| Danone S.A. | 969500KMUQ2B6CBAF162 | A3LHY9 | FR001400I3C5 | | Danone S.A. EO-Med.-Term Notes 2023(23/31) | 100.000 | 22.05.31 | ICF | 24.05.23 | |
| Deka International S.A. | 529900LOL386ST9OX981 | 989450 | LU0096429609 | 628.024 Stück | BerolinaCapital Premium Inhaber-Anteile o.N. | 1 | | ICF | 18.05.23 | |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | 847982 | DE0008479825 | | Deka-RentenNachrang Inhaber-Anteile | 1 | | ICF | 18.05.23 | |

Geschäftsführung der Börse Düsseldorf

23.05.2023

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | 848077 | DE0008480773 | | S-BayRent Deka Inhaber-Anteile | 1 | | ICF | 18.05.23 | |
| Deutsche Bank AG | 7LTWFZYICNSX8D621K86 | A351NR | DE000A351NR4 | 500.000.000 Euro | Deutsche Bank AG MTN-HPF v.23(26) | 100.000 | 19.10.26 | ICF | 17.05.23 | |
| Deutsche Bank AG | 7LTWFZYICNSX8D621K86 | A351TP | DE000A351TP5 | | Deutsche Bank AG MTN-HPF v.23(33) | 100.000 | 19.05.33 | ICF | 17.05.23 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | A0B5H1 | LU0193173233 | | db PM Comfort-Wachstum ESG Inhaber-Anteile o.N. | 1 | | ICF | 18.05.23 | |
| Eaton Corp. | 0NZWDMRCE180888QQE14 | A3LH3U | US278062AK03 | | Eaton Corp. DL-Notes 2023(23/28) | 2.000 | 18.05.28 | ICF | 24.05.23 | |
| Eramet S.A. | 549300LUH78PG2MP6N64 | A3LHZ0 | FR001400HZE3 | | Eramet S.A. EO-Obl. 2023(23/28) | 100.000 | 22.05.28 | ICF | 24.05.23 | |
| Eversource Energy | SJ7XXD41SQU3ZNWUJ746 | A3LHTF | US30040WAV00 | | Eversource Energy DL-Notes 2023(23/26) | 2.000 | 15.05.26 | ICF | 23.05.23 | |
| Eversource Energy | SJ7XXD41SQU3ZNWUJ746 | A3LHTG | US30040WAU27 | | Eversource Energy DL-Notes 2023(23/33) | 2.000 | 15.05.33 | ICF | 22.05.23 | |
| Finecobank Banca Fineco S.p.A. | 549300L7YCATGO57ZE10 | A3LELB | XS2590759986 | | Finecobank Banca Fineco S.p.A. EO-FLR Pref. MTN 2023(28/29) | 100.000 | 23.02.29 | ICF | 17.05.23 | |
| Fiserv Inc. | GI7UBEJLXYLGR2C7GV83 | A3LH5X | XS2626288257 | | Fiserv Inc. EO-Notes 2023(23/31) | 100.000 | 24.05.31 | ICF | 24.05.23 | |
| Florida Power & Light Co. | A89MY1K3YLIGJMYWVX50 | A3LH1L | US341081GN15 | | Florida Power & Light Co. DL-Bonds 2023(23/28) | 2.000 | 15.05.28 | ICF | 23.05.23 | |
| Florida Power & Light Co. | A89MY1K3YLIGJMYWVX50 | A3LH3Q | US341081GP62 | | Florida Power & Light Co. DL-Bonds 2023(23/30) | 2.000 | 15.05.30 | ICF | 23.05.23 | |
| Florida Power & Light Co. | A89MY1K3YLIGJMYWVX50 | A3LH3R | US341081GQ46 | | Florida Power & Light Co. DL-Bonds 2023(23/33) | 2.000 | 15.05.33 | ICF | 23.05.23 | |
| Florida Power & Light Co. | A89MY1K3YLIGJMYWVX50 | A3LH3S | US341081GR29 | | Florida Power & Light Co. DL-Bonds 2023(23/26) | 2.000 | 15.05.26 | ICF | 23.05.23 | |
| FMC Corp. | CKDHZ2X64EEBQCSP7013 | A3LH3M | US302491AW57 | | FMC Corp. DL-Notes 2023(23/26) | 2.000 | 18.05.26 | ICF | 24.05.23 | |
| FMC Corp. | CKDHZ2X64EEBQCSP7013 | A3LH3N | US302491AX31 | | FMC Corp. DL-Notes 2023(23/33) | 2.000 | 18.05.33 | ICF | 24.05.23 | |
| FMC Corp. | CKDHZ2X64EEBQCSP7013 | A3LH3P | US302491AY14 | | FMC Corp. DL-Notes 2023(23/53) | 2.000 | 18.05.53 | ICF | 24.05.23 | |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A3LHZS | XS2625985945 | | General Motors Financial Co. EO-Medium-Term Nts 2023(23/27) | 100.000 | 22.11.27 | ICF | 24.05.23 | |
| Groupe Bruxelles Lambert S.A. [GBL] | 549300KV0ZEHT2KVU152 | A3LHS0 | BE0002938190 | | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2023(23/33) | 100.000 | 15.05.33 | ICF | 17.05.23 | |
| Honeywell International Inc. | ISRPG12PN4EIEOEMW547 | A3LHYX | XS2624938655 | | Honeywell International Inc. EO-Notes 2023(23/27) | 100.000 | 17.05.27 | ICF | 24.05.23 | |
| Honeywell International Inc. | ISRPG12PN4EIEOEMW547 | A3LHZM | US438516CL85 | | Honeywell International Inc. DL-Notes 2023(23/29) | 2.000 | 15.01.29 | ICF | 23.05.23 | |
| Honeywell International Inc. | ISRPG12PN4EIEOEMW547 | A3LHZN | US438516CM68 | | Honeywell International Inc. DL-Notes 2023(23/34) | 2.000 | 15.01.34 | ICF | 23.05.23 | |
| HSBC Holdings PLC | MLU0ZO3ML4LN2LL2TL39 | A3LH5Q | XS2621539910 | | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/33) | 100.000 | 23.05.33 | ICF | 24.05.23 | |
| ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. | NNVPP80YIZGEY2314M97 | A3LC59 | XS2577533875 | | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 23(27/28) | 100.000 | 20.01.28 | ICF | 17.05.23 | |
| ING Groep N.V. | 549300NYKK9MWM7GGW15 | A3LHY7 | XS2624976077 | | ING Groep N.V. EO-FLR Med.-T. Nts 2023(28/29) | 100.000 | 23.05.29 | ICF | 24.05.23 | |
| ING Groep N.V. | 549300NYKK9MWM7GGW15 | A3LHY8 | XS2624977554 | | ING Groep N.V. EO-FLR Med.-T. Nts 2023(33/34) | 100.000 | 23.05.34 | ICF | 24.05.23 | |
| Intesa Sanpaolo S.p.A. | 2W8N8UU78PMDQKZENC08 | A3LE1E | XS2592650373 | 1.500.000.000 Euro | Intesa Sanpaolo S.p.A. EO-FLR Non-Pref.MTN 23(27/28) | 150.000 | 08.03.28 | ICF | 24.05.23 | |
| Intesa Sanpaolo S.p.A. | 2W8N8UU78PMDQKZENC08 | A3LE1F | XS2592658947 | | Intesa Sanpaolo S.p.A. EO-Non-Preferred MTN 23(33) | 150.000 | 08.03.33 | ICF | 24.05.23 | |
| Intesa Sanpaolo S.p.A. | 2W8N8UU78PMDQKZENC08 | A3LFG6 | XS2597970800 | | Intesa Sanpaolo S.p.A. EO-FLR Preferred MTN 2023(25) | 100.000 | 17.03.25 | ICF | 17.05.23 | |
| iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | A2QP4A | DE000A2QP4A8 | | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE Inhaber-Anlageakt.EUR(Acc) | 1 | | ICF | 24.05.23 | |
| JES.GREEN Invest GmbH | 529900IZQWBFU4SUI930 | A30V66 | DE000A30V661 | | JES.GREEN Invest GmbH EO-Anleihe v.23(26/28) | 1.000 | 17.05.28 | ICF | 22.05.23 | |
| Johnson Controls International PLC | 549300XQ6S1GYKGBL205 | A3LH5E | XS2626007939 | | Johnson Controls Internat. PLC EO-Notes 2023(23/35) | 100.000 | 23.05.35 | ICF | 24.05.23 | |
| Kenvue Inc. | 5493008HSF8L4M2LIJ82 | A3EEHU | US49177J1025 | | Kenvue Inc. Registered Shares DL -,001 | 1 | | ICF | 24.05.23 | |
| Kenvue Inc. | 5493008HSF8L4M2LIJ82 | A3LFJF | USU4912XAB92 | | Kenvue Inc. DL-Notes 2023(23/26) Reg.S | 2.000 | 22.03.26 | ICF | 22.05.23 | |
| Kenvue Inc. | 5493008HSF8L4M2LIJ82 | A3LFJH | USU4912XAC75 | | Kenvue Inc. DL-Notes 2023(23/28) Reg.S | 2.000 | 22.03.28 | ICF | 22.05.23 | |
| Kenvue Inc. | 5493008HSF8L4M2LIJ82 | A3LFJK | USU4912XAD58 | | Kenvue Inc. DL-Notes 2023(23/30) Reg.S | 2.000 | 22.03.30 | ICF | 22.05.23 | |
| Kenvue Inc. | 5493008HSF8L4M2LIJ82 | A3LFJM | USU4912XAE32 | | Kenvue Inc. DL-Notes 2023(23/33) Reg.S | 2.000 | 22.03.33 | ICF | 22.05.23 | |
| Kenvue Inc. | 5493008HSF8L4M2LIJ82 | A3LFJP | USU4912XAF07 | | Kenvue Inc. DL-Notes 2023(23/43) Reg.S | 2.000 | 22.03.43 | ICF | 22.05.23 | |
| Kenvue Inc. | 5493008HSF8L4M2LIJ82 | A3LFJR | USU4912XAG89 | | Kenvue Inc. DL-Notes 2023(23/53) Reg.S | 2.000 | 22.03.53 | ICF | 22.05.23 | |
| L'Oréal S.A. | 529900JI1GG6F7RKVI53 | A3LHYB | FR001400HX73 | | L'Oréal S.A. EO-Medium-Term Nts 2023(23/25) | 100.000 | 19.05.25 | ICF | 17.05.23 | |
| L'Oréal S.A. | 529900JI1GG6F7RKVI53 | A3LHYC | FR001400HX81 | | L'Oréal S.A. EO-Medium-Term Nts 2023(23/28) | 100.000 | 19.05.28 | ICF | 17.05.23 | |
| Lonza Finance International N.V. | 549300AS6XQBD4ETT379 | A3LH2M | BE6343825251 | | Lonza Finance International NV EO-Notes 2023(23/33) | 100.000 | 25.05.33 | ICF | 24.05.23 | |
| Lottomatica S.p.A. | 81560046335277E43118 | A3EDET | IT0005541336 | | Lottomatica S.p.A. Azioni nom. o.N. | 1 | | ICF | 24.05.23 | |
| Marqeta Inc. | 254900UZARK0FMZGZE18 | A3CQSL | US57142B1044 | | Marqeta Inc. Reg. Shares Cl.A DL -,0001 | 1 | | ICF | 24.05.23 | |
| MassMutual Global Funding II | 549300K1IE3K7YU6VG29 | A3LC10 | XS2575965327 | | MassMutual Global Funding II EO-Medium-Term Notes 2023(30) | 100.000 | 19.01.30 | ICF | 17.05.23 | |

Geschäftsführung der Börse Düsseldorf

23.05.2023

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Merck & Co. Inc. | 4YV9Y5M8S0BRK1RP0397 | A3LHSG | US58933YBH71 | | Merck & Co. Inc. DL-Notes 2023(23/28) | 2.000 | 17.05.28 | ICF | 22.05.23 | |
| Merck & Co. Inc. | 4YV9Y5M8S0BRK1RP0397 | A3LHSH | US58933YBJ38 | | Merck & Co. Inc. DL-Notes 2023(23/30) | 2.000 | 17.05.30 | ICF | 22.05.23 | |
| Merck & Co. Inc. | 4YV9Y5M8S0BRK1RP0397 | A3LHSJ | US58933YBK01 | | Merck & Co. Inc. DL-Notes 2023(23/33) | 2.000 | 17.05.33 | ICF | 22.05.23 | |
| Merck & Co. Inc. | 4YV9Y5M8S0BRK1RP0397 | A3LHSK | US58933YBL83 | | Merck & Co. Inc. DL-Notes 2023(23/44) | 2.000 | 17.05.44 | ICF | 22.05.23 | |
| Merck & Co. Inc. | 4YV9Y5M8S0BRK1RP0397 | A3LHSL | US58933YBM66 | | Merck & Co. Inc. DL-Notes 2023(23/53) | 2.000 | 17.05.53 | ICF | 22.05.23 | |
| Merck & Co. Inc. | 4YV9Y5M8S0BRK1RP0397 | A3LHSM | US58933YBN40 | | Merck & Co. Inc. DL-Notes 2023(23/63) | 2.000 | 17.05.63 | ICF | 22.05.23 | |
| National Australia Bank Ltd. | F8SB4JFBSYQFRQEH3Z21 | A3LHTW | XS2621523757 | | National Australia Bank Ltd. LS-FLR Mtg.Cov.M.-T.Bds 23(26) | 100.000 | 17.06.26 | ICF | 23.05.23 | |
| NatWest Group PLC | 2138005O9XJIJN4JPN90 | A3LHTX | XS2623518821 | | NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/29) | 100.000 | 16.02.29 | ICF | 17.05.23 | |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB910 | XS2627035178 | | NRW.BANK DL-MTN-IHS Ausg. 910 v.23(26) | 2.000 | 26.05.26 | ICF | 24.05.23 | |
| OEP Finnish Bidco Oy | 743700AX3TIWVL1LC349 | A3K7GZ | NO0012547274 | | OEP Finnish Bidco Oy EO-FLR Notes 2022(25/27) | 1.000 | 22.07.27 | ICF | 22.05.23 | |
| OI European Group B.V. | 72450053F5WRDY8CDZ66 | A3LHY4 | XS2624554320 | | OI European Group B.V. EO-Notes 2023(23/28) Reg.S | 100.000 | 15.05.28 | ICF | 24.05.23 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A281N0 | DE000A281N01 | | Opus-Charter. Iss. S.A. C.235 EO-Infl.Lkd LPN20(21/23)Cap R. | 1.000 | 30.06.23 | ICF | 16.05.23 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A281NZ | DE000A281NZ6 | | Opus-Charter. Iss. S.A. C.235 EO-Infl.Lkd LPN20(21/23)Cap R. | 125.000 | 30.06.23 | ICF | 16.05.23 | |
| PacifiCorp | SGY07Y7FNYBNLM6Z1M11 | A3LH3T | US695114DA39 | | PacifiCorp DL-Bonds 2023(23/54) | 2.000 | 15.05.54 | ICF | 23.05.23 | |
| PCC SE | 529900BC8ZRX8TF6L273 | A351K9 | DE000A351K90 | | PCC SE Inh.-Teilschuldv. v.23(23/28) | 1.000 | 01.07.28 | ICF | 22.05.23 | |
| Pfizer Investment Enterprises Pte. Ltd. | 5493000FQO8XF9C0RT95 | A3LH4G | US716973AA02 | | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/25) | 2.000 | 19.05.25 | ICF | 23.05.23 | |
| Pfizer Investment Enterprises Pte. Ltd. | 5493000FQO8XF9C0RT95 | A3LH4H | US716973AB84 | | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/26) | 2.000 | 19.05.26 | ICF | 23.05.23 | |
| Pfizer Investment Enterprises Pte. Ltd. | 5493000FQO8XF9C0RT95 | A3LH4J | US716973AC67 | | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/28) | 2.000 | 19.05.28 | ICF | 23.05.23 | |
| Pfizer Investment Enterprises Pte. Ltd. | 5493000FQO8XF9C0RT95 | A3LH4K | US716973AD41 | | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/30) | 2.000 | 19.05.30 | ICF | 23.05.23 | |
| Pfizer Investment Enterprises Pte. Ltd. | 5493000FQO8XF9C0RT95 | A3LH4L | US716973AE24 | | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/33) | 2.000 | 19.05.33 | ICF | 23.05.23 | |
| Pfizer Investment Enterprises Pte. Ltd. | 5493000FQO8XF9C0RT95 | A3LH4M | US716973AF98 | | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/43) | 2.000 | 19.05.43 | ICF | 23.05.23 | |
| Pfizer Investment Enterprises Pte. Ltd. | 5493000FQO8XF9C0RT95 | A3LH4N | US716973AG71 | | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/53) | 2.000 | 19.05.53 | ICF | 23.05.23 | |
| Pfizer Investment Enterprises Pte. Ltd. | 5493000FQO8XF9C0RT95 | A3LH4P | US716973AH54 | | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/63) | 2.000 | 19.05.63 | ICF | 23.05.23 | |
| Prologis Euro Finance LLC | 549300MI5D1784PRQH06 | A3LH5F | XS2625194811 | | Prologis Euro Finance LLC EO-Notes 2023(23/33) | 100.000 | 23.05.33 | ICF | 24.05.23 | |
| Raiffeisen Bank International AG | 9ZHRYM6F437SQJ6OUG95 | A3LH4A | XS2626022656 | | Raiffeisen Bank Intl AG EO-M.-T.Hyp.Pfandb. 2023(27) | 100.000 | 25.09.27 | ICF | 24.05.23 | |
| reconcept Solar Deutschland GmbH | 894500GQYEMNWDQDTG16 | A30VVF | DE000A30VVF3 | | reconcept Solar Deutschl. GmbH Anleihe v.2023(2026/2029) | 1.000 | 28.04.29 | ICF | 22.05.23 | |
| Skandinaviska Enskilda Banken AB | F3JS33DEI6XQ4ZBPTN86 | A3LHVU | XS2623820953 | | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(25) | 100.000 | 04.11.25 | ICF | 24.05.23 | |
| SpareBank 1 Boligkreditt AS | 549300M6HRHPF3NQBP83 | A3LHYK | XS2624502105 | | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 23(30) | 100.000 | 19.05.30 | ICF | 24.05.23 | |
| Sparkasse Hannover | 52990085XZWOZNLAWJ54 | A351TJ | DE000A351TJ8 | | Sparkasse Hannover Hyp.Pfandbr.Reihe 11 v.23(30) | 100.000 | 17.05.30 | ICF | 17.05.23 | |
| State Street Corp. | 549300ZFEEJ2IP5VME73 | A3LH3K | US857477CB77 | | State Street Corp. DL-FLR Notes 2023(23/26) | 2.000 | 18.05.26 | ICF | 23.05.23 | |
| Swedbank AB | M312WZV08Y7LYUC71685 | A3LHZA | XS2625137265 | | Swedbank AB LS-Non-Pref. MTN 2023(28/29) | 100.000 | 24.05.29 | ICF | 23.05.23 | |
| T-Mobile USA Inc. | 549300V2JRLO5DIFGE82 | A3LHSX | US87264ADA07 | | T-Mobile USA Inc. DL-Notes 2023(23/28) | 2.000 | 15.07.28 | ICF | 22.05.23 | |
| T-Mobile USA Inc. | 549300V2JRLO5DIFGE82 | A3LHSY | US87264ADB89 | | T-Mobile USA Inc. DL-Notes 2023(23/54) | 2.000 | 15.01.54 | ICF | 22.05.23 | |
| Tele2 AB | 213800EKD193RVI9HL76 | A3LHV9 | XS2623868994 | | Tele2 AB EO-Medium-Term Nts 2023(29/29) | 100.000 | 22.11.29 | ICF | 24.05.23 | |
| Terna Rete Elettrica Nazionale S.p.A. | 8156009E94ED54DE7C31 | A3LGUC | XS2607193435 | | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/29) | 100.000 | 21.04.29 | ICF | 17.05.23 | |
| Tethys Oil AB | 549300WI3UNWMNQDVQ18 | A3EETX | SE0020180917 | | Tethys Oil AB Namn-Aktier o.N. | 1 | | ICF | 24.05.23 | |
| Texas Instruments Inc. | WDJNR2L6D8RWOEB8T652 | A3LHXF | US882926AA67 | | Texas Instruments Inc. DL-Notes 2023(23/63) | 2.000 | 18.05.63 | ICF | 22.05.23 | |
| The AES Corp. | 2NUNNB7D43COUIRE5295 | A3LH3V | US00130HCH66 | | AES Corp., The DL-Notes 2023(23/28) | 2.000 | 01.06.28 | ICF | 23.05.23 | |
| The Estée Lauder Companies Inc. | 549300VFZ8XJ9NUPU221 | A3LHVM | US29736RAS94 | | Estée Lauder Compan. Inc., The DL-Notes 2023(23/28) | 2.000 | 15.05.28 | ICF | 22.05.23 | |
| The Estée Lauder Companies Inc. | 549300VFZ8XJ9NUPU221 | A3LHVN | US29736RAT77 | | Estée Lauder Compan. Inc., The DL-Notes 2023(23/33) | 2.000 | 15.05.33 | ICF | 22.05.23 | |
| The Estée Lauder Companies Inc. | 549300VFZ8XJ9NUPU221 | A3LHVP | US29736RAU41 | | Estée Lauder Compan. Inc., The DL-Notes 2023(23/53) | 2.000 | 15.05.53 | ICF | 22.05.23 | |
| The Korea Development Bank | 549300ML2LNRZUCS7149 | A3LH5T | XS2623871196 | | Korea Development Bank, The EO-Medium-Term Notes 2023(28) | 100.000 | 23.05.28 | ICF | 24.05.23 | |
| Toyota Motor Credit Corp. | Z2VZBHUMB7PWWJ63I008 | A3LH34 | US89236TKT15 | | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(26) | 2.000 | 18.05.26 | ICF | 23.05.23 | |
| Toyota Motor Credit Corp. | Z2VZBHUMB7PWWJ63I008 | A3LH36 | US89236TKU87 | | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(23/30) | 2.000 | 17.05.30 | ICF | 23.05.23 | |
| UniCredit S.p.A. | 549300TRUWO2CD2G5692 | A3LEBR | XS2588885025 | | UniCredit S.p.A. EO-FLR Non-Pref. MTN 23(28/29) | 150.000 | 16.02.29 | ICF | 24.05.23 | |

Geschäftsführung der Börse Düsseldorf

23.05.2023

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Vattenfall AB | 549300T5RZ1HA5HZ3109 | A3LHVL | XS2619829869 | 250.000.000 £ | Vattenfall AB LS-FLR Notes 2023(23/83) | 100.000 | 17.08.83 | ICF | 22.05.23 | |
| Volkswagen Financial Services N.V. | 529900ZTQC8D1TW6BL41 | A3LHUA | XS2622198955 | | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2023(29) | 100.000 | 23.05.29 | ICF | 23.05.23 | |
| Volvo Treasury AB | 549300PD69T87IGZG395 | A3LH5C | XS2626343375 | | Volvo Treasury AB EO-Med.-T.Notes 2023(23/27) | 100.000 | 25.05.27 | ICF | 24.05.23 | |

Geschäftsführung der Börse Düsseldorf
23.05.2023

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A1W2BT | DE000A1W2BT1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | AIRC BEST OF US - FONDS Inhaber-Anteile USD | 18.05.23 |
| 986612 | AT0000991922 | IQAM Invest GmbH | IQAM Equity Pacific Inh.-Ant. RT o.N. | 18.05.23 |
| 987837 | LU0049505935 | Lombard Odier Funds [Europe] S.A. | LO Fds-Europe High Conviction Namens-Anteile P (Dis.) o.N. | 18.05.23 |
| 724739 | LU0153585053 | Vontobel Asset Management S.A. | Vontobel-European Equity Actions Nom. A-EUR o.N. | 18.05.23 |

Geschäftsführung der Börse Düsseldorf
23.05.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1ZD0H | FR0011765825 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24) | 24.05.23 08:00 | b.a.w. | Analog Heimatbörse |
| A1ZTGE | FR0012369122 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25) | 24.05.23 08:00 | b.a.w. | Analog Heimatbörse |
| A1ZM0T | FR0012074284 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/26) | 24.05.23 08:00 | b.a.w. | Analog Heimatbörse |
| A1HSGT | FR0011606169 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-FLR Notes 2013(19/Und.) | 24.05.23 08:00 | b.a.w. | Analog Heimatbörse |
| A286Y9 | XS2276596538 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Notes 2020(21/26) Reg.S | 24.05.23 08:00 | b.a.w. | Analog Heimatbörse |
| A1436W | SG9999014716 | Wave Life Sciences Ltd. | Wave Life Sciences Ltd. Registered Shares o.N | 24.05.23 08:00 | b.a.w. | Analog Heimatbörse |
| 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. Actions Port. EO 1,53 | 23.05.23 09:11 | b.a.w. | analog Heimatmarkt |
| A3DMAE | SE0017859259 | Tethys Oil AB | Tethys Oil AB Namn-Aktier o.N. | 23.05.23 08:17 | 23.05.23 22:00 | Delisting |
| A3EGK4 | CA00258V3083 | Abaxx Technologies Inc. | Abaxx Technologies Inc. Registered Shares o.N. | 23.05.23 08:00 | b.a.w. | Bafin Freigabe noch nicht erfolgt |
| A3DKE6 | DE000A3DKE67 | Commertunity AG | Commertunity AG Inhaber-Aktien o.N. | 22.05.23 14:55 | 22.05.23 15:55 | Unternehmensnachricht |
| A190AV | XS1816329418 | Teollisuuden Voima Oyj | Teollisuuden Voima Oyj EO-Medium-Term Nts 2018(24/24) | 22.05.23 14:22 | 24.05.23 08:00 | Vorzeitige Kündigung |
| A1K03W | DE000A1K03W5 | NeXR Technologies SE | NeXR Technologies SE Inhaber-Aktien o.N. | 22.05.23 13:15 | 22.05.23 14:15 | Ad-Hoc Mitteilung |
| 872514 | AU000000LMG2 | Latrobe Magnesium Ltd. | Latrobe Magnesium Ltd. Registered Shares o.N. | 22.05.23 09:55 | b.a.w. | analog Heimatmarkt |
| A2QJS6 | CA00258V1004 | Abaxx Technologies Inc. | Abaxx Technologies Inc. Registered Shares o.N. | 22.05.23 09:19 | 22.05.23 22:00 | analog Heimatmarkt |
| A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | Adamis Pharmaceuticals Corp. Registered Shares o.N. | 22.05.23 08:40 | 22.05.23 22:00 | analog Heimatmarkt |
| 254463 | AU000000PXS5 | Pharmaxis Ltd. | Pharmaxis Ltd. Registered Shares o.N. | 22.05.23 07:47 | b.a.w. | Analog Heimatbörse |
| A1K03W | DE000A1K03W5 | NeXR Technologies SE | NeXR Technologies SE Inhaber-Aktien o.N. | 19.05.23 20:25 | 19.05.23 22:00 | Ad-Hoc Mitteilung |
| A0Z2Y4 | DE000A0Z2Y48 | VERIANOS SE | VERIANOS SE Inhaber-Aktien o.N. | 19.05.23 15:30 | 19.05.23 16:30 | Ad-Hoc Mitteilung |
| A1J5U0 | US45845P1084 | Intercept Pharmaceuticals Inc. | Intercept Pharmaceuticals Inc. Registered Shares DL -,001 | 19.05.23 14:36 | b.a.w. | Analog Heimatboerse |
| A1JMBW | CA13739Y3041 | Alta Copper Corp. | Candente Copper Corp. Registered Shares New o.N. | 19.05.23 08:43 | 19.05.23 22:00 | Analog Heimatboerse |
| A19VNC | XS1760775145 | European Investment Bank (EIB) | European Investment Bank MN-Medium-Term Notes 2018(25) | 18.05.23 13:13 | 19.05.23 17:30 | Notierungseinstellung |
| A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | Electricité de France (E.D.F.) Actions au Porteur EO -,50 | 18.05.23 10:01 | b.a.w. | Analog Heimatboerse |
| A2N4CD | AU0000021461 | Galan Lithium Ltd. | Galan Lithium Ltd. Registered Shares o.N. | 18.05.23 08:05 | 22.05.23 09:20 | Analog Heimatboerse |
| A2QEQE | US09072V5012 | Biocept Inc. | Biocept Inc. Registered Shares DL -,0001 | 17.05.23 08:37 | 17.05.23 22:00 | analog Heimatmarkt |
| 157700 | SG1M77906915 | CapitaLand Ascendas REIT | CapitaLand Ascendas REIT Registered Units o.N. | 16.05.23 08:00 | 17.05.23 09:11 | analog Heimatmarkt |
| A12HVN | AU000000APX3 | Appen Ltd. | Appen Ltd. Registered Shares o.N. | 16.05.23 08:00 | 17.05.23 09:51 | analog Heimatmarkt |
| A2DVK5 | GB00BF3ZNS54 | Venator Materials PLC | Venator Materials PLC Registered Shares DL -,001 | 15.05.23 15:07 | b.a.w. | analog Heimatmarkt |
| A2LQL9 | DE000A2LQL97 | Deutsche Effecten- und Wechsel-Beteiligungsgesellschaft AG | Deutsche Eff.-u.Wechs.-Bet. AG Anleihe v.2018(2019/2023) | 15.05.23 14:34 | 17.05.23 08:00 | Vorzeitige Kündigung |
| A285GN | XS2262798494 | Arion Bank hf. | Arion Bank hf. EO-Medium-Term Notes 2020(24) | 15.05.23 14:34 | 17.05.23 08:00 | Vorzeitige Kündigung |
| A3KPTG | DE000A3KPTG6 | JAB Holdings B.V. | JAB Holdings B.V. EO-Notes 2021(31) | 15.05.23 14:34 | 17.05.23 08:00 | Vorzeitige Kündigung |
| A2QHKX | CA62931J1021 | NG Energy International Corp. | NG Energy International Corp. Registered Shares o.N. | 12.05.23 08:54 | b.a.w. | Analog Heimatboerse |
| A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | Cypher Metaverse Inc. Registered Shares o.N. | 11.05.23 09:54 | b.a.w. | analog Heimatmarkt |
| A2PCBX | US82837P4081 | Silvergate Capital Corp. | Silvergate Capital Corp. Registered Shares Cl.A o.N. | 11.05.23 09:23 | b.a.w. | analog Heimatmarkt |
| A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | Santacruz Silver Mining Ltd. Registered Shares o.N. | 10.05.23 13:11 | b.a.w. | analog Heimatmarkt |
| A3DWGD | CA55379R2063 | M3 Metals Corp. | M3 Metals Corp. Registered Shares o.N. | 09.05.23 19:37 | b.a.w. | Analog Heimatboerse |
| A287MT | XS2283225477 | AGPS BondCo PLC | AGPS BondCo PLC EO-Notes 2021(21/29) | 09.05.23 11:56 | b.a.w. | unklare Sachlage |
| A3KP7A | XS2336188029 | AGPS BondCo PLC | AGPS BondCo PLC EO-Medium-T. Notes 2021(21/27) | 09.05.23 11:56 | b.a.w. | unklare Sachlage |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:15 | b.a.w. | analog Heimatmarkt |
| A2N4R3 | AU0000015588 | Kleos Space S.A. | Kleos Space S.A. Kleos Sp.(Ch.Dp.Int.)/1/1 o.N. | 02.05.23 08:00 | b.a.w. | Analog Heimatbörse |
| A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | China Renaissance Hldgs Ltd. Registered Shares o.N. | 13.04.23 12:14 | b.a.w. | Analog Heimatboerse |
| A3D68K | CH1256740924 | SGS S.A. | SGS S.A. Namen-Aktien SF 0,04 | 12.04.23 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PA4W | CA89356V1040 | Transcanna Holding Inc. | Transcanna Holding Inc. Registered Shares o.N. | 06.04.23 16:15 | b.a.w. | Analog Heimatbörse |
| MS8KKL | XS2595028536 | Morgan Stanley | Morgan Stanley EO-FLR Med.-T. Nts 2023(23/29) | 05.04.23 10:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:20 | b.a.w. | analog Heimatmarkt |
| A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | 03.04.23 09:32 | b.a.w. | analog Heimatmarkt |
| A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | Shanghai Dongzh.Autom.Finance Registered Shares H YC 1 | 31.03.23 08:51 | b.a.w. | analog Heimatmarkt |
| A2PFX8 | KYG5313A1013 | East Buy Holding Ltd. | East Buy Holding Ltd. Registered Shares DL-,00002 | 24.03.23 13:07 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A19EY8 | CH0360172719 | Credit Suisse Group AG | Credit Suisse Group AG SF-Var.Anl. 2017(23/Und.) | 23.03.23 12:15 | b.a.w. | Rücknahme Abwicklungserklärung |

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23.05.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1165H | CA74624E1007 | Pure Gold Mining Inc. | Pure Gold Mining Inc. Registered Shares o.N. | 21.03.23 10:25 | b.a.w. | analog Heimatmarkt |
| A3D8TJ | GG00BQZCBZ44 | Shurgard Self Storage Ltd. | Shurgard Self Storage Ltd. Registered Shares o.N. | 15.03.23 08:42 | b.a.w. | analog Heimatmarkt |
| A2PKTP | US95855T1025 | Western Magnesium Corp. | Western Magnesium Corp. Registered Shares DL -,01 | 09.03.23 15:02 | b.a.w. | analog Heimatmarkt |
| A3LESP | XS2583644146 | ORIX Corp. | ORIX Corp. EO-Medium-Term Notes 2023(28) | 28.02.23 15:13 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3GSVX | DE000A3GSVX9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.) | 24.02.23 14:32 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3DMQC | AU0000221418 | Ten Sixty Four Ltd. | Ten Sixty Four Ltd. Registered Shares o.N. | 24.02.23 09:20 | b.a.w. | analog Heimatmarkt |
| A3KPTW | DE000A3KPTW3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28) | 22.02.23 14:07 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3GRZT | DE000A3GRZT0 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.) | 22.02.23 14:07 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3GSRZ | DE000A3GSRZ2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.308 Open End Z. 21(22/Unl.) Index | 22.02.23 14:07 | b.a.w. | |
| A3KTXZ | USN30706VF42 | ENEL Finance International N.V. | ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S | 06.02.23 10:03 | 06.02.03 17:30 | Delisting |
| 868973 | US4612031017 | Invacare Corp. | Invacare Corp. Registered Shares o.N. | 01.02.23 14:25 | b.a.w. | Chapter 11 |
| A3D386 | US6840235005 | Oragenics Inc. | Oragenics Inc. Registered Shares DL -,001 | 23.01.23 08:42 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3D360 | US65442R2085 | 9F Inc. | 9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N. | 18.01.23 08:00 | b.a.w. | Abwicklungserklärung fehlt |
| A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | Very Good Food Co. Inc., The Registered Shares o.N. | 11.01.23 09:13 | b.a.w. | Analog Heimatboerse |
| A3D38Q | US65344G2012 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 | 09.01.23 15:09 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3GWSL | DE000A3GWSL2 | DDA ETP AG | DDA ETP AG OPEN END ETP 22(22/O.End) | 09.01.23 14:34 | b.a.w. | Verschiebung eines Xetra Listings |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.01.23 10:22 | b.a.w. | Analog Heimatboerse |
| A2QFC0 | GB00BJP5HK17 | Home REIT PLC | Home REIT PLC Registered Shs LS -,01 | 03.01.23 14:46 | b.a.w. | analog Heimatmarkt |
| A3D3BN | US74319F3055 | Biora Therapeutics Inc. | Biora Therapeutics Inc. Registered Shares New DL -,001 | 03.01.23 09:28 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3DQA8 | IE0009BOA4C9 | KALERA PLC | KALERA PLC Registered Shares DL -,0001 | 23.12.22 08:35 | b.a.w. | analog Heimatmarkt |
| A3DZZ0 | US00941Q2030 | AirNet Technology Inc. | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. | 13.12.22 15:57 | b.a.w. | Abwicklungserklärung abgelehnt |
| A2PFVX | US03676B1026 | Antero Midstream Corp. | Antero Midstream Corp. Registered Shares DL-,01 | 08.12.22 09:39 | b.a.w. | analog Heimatmarkt |
| A3DR7D | CA45251C2031 | iMining Technologies Inc. | iMining Technologies Inc. Registered Shares o.N. | 05.12.22 09:20 | b.a.w. | Analog Heimatboerse |
| 649290 | DE0006492903 | a.i.s. AG | a.i.s. AG Inhaber-Aktien o.N. | 24.11.22 11:43 | b.a.w. | analog Heimatmarkt |
| A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | Abbisko Cayman Ltd. Registered Shares DL -,00001 | 23.11.22 08:29 | b.a.w. | analog Heimatmarkt |
| A3GWNC | DE000A3GWNC2 | VanEck ETP AG | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa | 14.11.22 09:45 | b.a.w. | Analog Heimatbörse |
| A2QQHE | CA06683R1010 | Banxa Holdings Inc. | Banxa Holdings Inc. Registered Shares o.N. | 04.11.22 19:18 | b.a.w. | Analog Heimatbörse |
| A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | Nextech AR Solutions Corp. Registered Shares o.N. | 27.10.22 09:20 | b.a.w. | Kapitalmassnahme |
| A2DLBP | AU000000AC89 | AusCann Group Holdings Ltd. | AusCann Group Holdings Ltd. Registered Shares o.N. | 31.08.22 12:15 | b.a.w. | analog Heimatbörse |
| A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | BevCanna Enterprises Inc. Registered Shares o.N. | 04.08.22 14:10 | b.a.w. | analog Heimatmarkt |
| A2QG57 | AU0000114522 | Firefinch Ltd. | Firefinch Ltd. Registered Shares o.N. | 27.06.22 08:00 | b.a.w. | analog Heimatmarkt |
| A12AQH | US13089P1012 | Calithera Biosciences Inc. | Calithera Biosciences Inc. Registered Shares DL -,001 | 15.06.22 08:00 | b.a.w. | Kapitalmaßnahme |
| A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | YourWay Cannabis Brands Inc. Registered Shares o.N. | 11.05.22 09:11 | b.a.w. | analog Heimatmarkt |
| A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | Intellabridge Technology Corp. Registered Shares o.N. | 09.05.22 16:54 | b.a.w. | Analog Heimatbörse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 08:00 | b.a.w. | Analog Heimatbörse |
| 879259 | TH0015010018 | The Siam Commercial Bank PCL | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | 27.04.22 13:58 | b.a.w. | analog Heimatmarkt |
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3C56Y | US83407L2079 | Noventiq Holdings PLC | Noventiq Holdings PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 04.04.22 17:40 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 01.04.22 09:20 | b.a.w. | analog Heimatmarkt |
| A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | Shimao Group Holdings Ltd. Registered Shares HD -,10 | 01.04.22 09:09 | b.a.w. | analog Heimatboerse |
| A0F7BH | HK0250031678 | Sino-I Technology Ltd. | Sino-I Technology Ltd. Registered Shares New o.N. | 01.04.22 08:00 | b.a.w. | analog Heimatboerse |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 21.03.22 08:56 | b.a.w. | analog Heimatmarkt |
| A12E3P | CA55303L1013 | MGX Minerals Inc. | MGX Minerals Inc. Registered Shares o.N. | 04.03.22 09:15 | b.a.w. | analog Heimatmarkt |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A1HJ11 | XS0919504562 | Lukoil International Finance B.V. | Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18W7C | XS1349367547 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1ZT7S | XS0945575347 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 | XS1796077789 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XLM | XS1793259265 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19EUL | XS1533915721 | Evraz PLC | Evraz PLC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XBU | RU000A0ZYU88 | Russische Föderation | Russische Föderation RL-Bonds 2018(24) 26223RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19KJA | RU000A0JXU14 | Russische Föderation | Russische Föderation DL-Bonds 2017(47) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYV4 | RU000A1006S9 | Russische Föderation | Russische Föderation DL-Bonds 2019(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R5EN | XS2027394233 | Kondor Finance PLC | Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(33-34) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R92A | XS2075938188 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28YGR | XS2183144810 | Alfa Holding Issuance PLC | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RZ47 | XS1843443273 | Evraz PLC | Evraz PLC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R76J | XS2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XS2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XS1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3L | XS1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M | XS2205081297 | European Investment Bank (EIB) | European Investment Bank RL-Medium-Term Notes 2020(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RX4H | XS1951067039 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1Z7XR | XS1298447019 | MMC Finance DAC | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KQNA | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYWK | XS1960365390 | Asian Development Bank (ADB) | Asian Development Bank RL-Medium-Term Notes 2019(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1JLWT | JE00B6T5S470 | Polymetal International PLC | Polymetal International PLC Registered Shares o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0D8DX | US48122U2042 | Sistema PJSFC | Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09 | 01.03.22 16:50 | 16.05.23 22:00 | Abwicklungsprobleme |
| A0NJ9S | US37949E2046 | Globaltrans Investment PLC | Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2DT58 | US73181M1172 | Polyus PJSC | Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1W62V | US87238U2033 | TCS Group Holding PLC | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2QQ50 | US33835G2057 | Fix Price Group PLC | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1JGSL | NL0009805522 | Yandex N.V. | Yandex N.V. Registered Shs Cl.A DL -,01 | 28.02.22 13:25 | b.a.w. | analog Heimatmarkt |
| A1KA74 | DE000A1KA742 | Calvatis GmbH | Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 | 02.12.21 15:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A2JMQ6 | US53839L2088 | LiveOne Inc. | Livexlive Media Inc. Registered Shares DL-,001 | 06.10.21 15:14 | b.a.w. | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf

23.05.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 30.08.21 08:00 | b.a.w. | analog Heimatmarkt |
| 358012 | DE0003580122 | Blockchain Infrastructure Group AG | Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N. | 20.08.21 17:34 | b.a.w. | Beschluss der Geschäftsführung der Börse Düsseldorf |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 15.06.21 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 15.06.21 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| A183EZ | FR0013184702 | Eutelsat S.A. | Eutelsat S.A. EO-Bonds 2016(16/21) | 17.03.21 13:32 | b.a.w. | Gesamtkündigung |
| A0BK23 | SG1O83915098 | Hi-P International Ltd. | Hi-P International Ltd. Registered Shares SD -,05 | 22.02.21 12:13 | b.a.w. | analog Heimatmarkt |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | NightHawk Biosciences Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2TR49 | DE000A2TR497 | curasan AG | curasan AG Wandelschuldv.v.19(24) | 29.09.20 16:10 | b.a.w. | Unternehmensnachricht |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A1C7WU | AU000000AQG6 | Alacer Gold Corp. | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. | 18.09.20 09:33 | b.a.w. | analog Heimatmarkt |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| A184KW | DE000A184KW5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt39 EO-Bonds 2016(18/20) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19G8P | DE000A19G8P3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19H7X | DE000A19H7X8 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emitten |
| A19JCA | DE000A19JCA2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2HPGM | DE000A2HPGM9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A1JWFV | GB00B7FC0762 | NMC HEALTH PLC | NMC HEALTH PLC Registered Shares LS -,10 | 02.03.20 13:30 | b.a.w. | analog Heimatmarkt |
| A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC Registered Shares LS -,01 | 03.02.20 09:19 | b.a.w. | analog Heimatmarkt |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | orndnungsgemäßer Handel nicht möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2018(2023) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungmaeßiger Boersenhandel nicht sichergestellt |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne + Nagel International AG | Kühne + Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

23.05.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 19,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | DocMorris AG | DocMorris AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Spexis AG | Spexis AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Group AG | SIG Group AG Namens-Aktien SF-,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| A1G73N | FR0011301480 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w. | analog Heimatmarkt |
| A1HAX1 | XS0836495183 | Agrokor d.d. | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S | 07.03.19 16:31 | b.a.w. | Abwickelbarkeit nicht sichergestellt |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| 195081 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0ABV5 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34) | 06.02.19 15:00 | b.a.w. | fehlende AE |

Geschäftsführung der Börse Düsseldorf

23.05.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0GKSP | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TMMA | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TU0G | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ2 | USP97475AN08 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ3 | USP97475AP55 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1A0AY | USP17625AC16 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GUB4 | USP17625AD98 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GWK1 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH | Timeless Hideaways GmbH Anleihe v.2017(2022/2025) | 04.10.18 12:29 | b.a.w. | |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:11 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
23.05.2023

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A3DKE6 | DE000A3DKE67 | Commertunity AG | Commertunity AG Inhaber-Aktien o.N. | 22.05.23 15:55 | Unternehmensnachricht |
| A190AV | XS1816329418 | Teollisuuden Voima Oyj | Teollisuuden Voima Oyj EO-Medium-Term Nts 2018(24/24) | 24.05.23 08:00 | |
| A1K03W | DE000A1K03W5 | NeXR Technologies SE | NeXR Technologies SE Inhaber-Aktien o.N. | 22.05.23 08:00 | Ad-Hoc Mitteilung |
| A1K03W | DE000A1K03W5 | NeXR Technologies SE | NeXR Technologies SE Inhaber-Aktien o.N. | 22.05.23 08:00 | Ad-Hoc Mitteilung |
| A0Z2Y4 | DE000A0Z2Y48 | VERIANOS SE | VERIANOS SE Inhaber-Aktien o.N. | 19.05.23 16:30 | |
| A2N4CD | AU0000021461 | Galan Lithium Ltd. | Galan Lithium Ltd. Registered Shares o.N. | 22.05.23 09:20 | Analog Heimatboerse |
| 157700 | SG1M77906915 | CapitaLand Ascendas REIT | CapitaLand Ascendas REIT Registered Units o.N. | 17.05.23 09:11 | |
| A12HVN | AU000000APX3 | Appen Ltd. | Appen Ltd. Registered Shares o.N. | 17.05.23 09:51 | analog Heimatmarkt |
| A2LQL9 | DE000A2LQL97 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG | Deutsche Eff.-u.Wechs.-Bet. AG Anleihe v.2018(2019/2023) | 17.05.23 08:00 | |
| A285GN | XS2262798494 | Arion Bank hf. | Arion Bank hf. EO-Medium-Term Notes 2020(24) | 17.05.23 08:00 | |
| A3KPTG | DE000A3KPTG6 | JAB Holdings B.V. | JAB Holdings B.V. EO-Notes 2021(31) | 17.05.23 08:00 | |

Geschäftsführung der Börse Düsseldorf

23.05.2023

WKN A0JMJZ ISIN US6374171063 Extag 02.05.2023
Alter Name:
National Retail Properties Inc.
Neuer Name:
NNN REIT Inc.

WKN A0LBTW ISIN FI0009014575 Extag 05.05.2023
Alter Name:
Metso Outotec Oyj
Neuer Name:
Metso Oyj

WKN A3LBYM ISIN XS2560415965 Extag 05.05.2023
Alter Name:
Metso Outotec Oyj
Neuer Name:
Metso Oyj

WKN A285PM ISIN XS2264692737 Extag 05.05.2023
Alter Name:
Metso Outotec Oyj
Neuer Name:
Metso Oyj

WKN A2DQFW ISIN US81617J3014 Extag 09.05.2023
Alter Name:
Select Energy Services Inc.
Neuer Name:
Select Water Solutions Inc.

WKN A0Q6J0 ISIN CH0042615283 Extag 11.05.2023
Alter Name:
Zur Rose Group AG
Neuer Name:
DocMorris AG

WKN A0YF1W ISIN US48238T1097 Extag 15.05.2023
Alter Name:
Kar Auction Services Inc.
Neuer Name:
Openlane Inc.

WKN A3KV7N ISIN US714046AM14 Extag 16.05.2023
Alter Name:
PerkinElmer Inc.
Neuer Name:
Revvity Inc.

WKN 850943 ISIN US7140461093 Extag 16.05.2023
Alter Name:
PerkinElmer Inc.
Neuer Name:
Revvity Inc.

WKN A3KV7M ISIN US714046AL31 Extag 16.05.2023

Bekanntmachungen

Namensänderungen

Alter Name:
PerkinElmer Inc.
Neuer Name:
Revvity Inc.

WKN A3KV7P ISIN US714046AN96 Extag 16.05.2023
Alter Name:
PerkinElmer Inc.
Neuer Name:
Revvity Inc.

WKN A184AM ISIN XS1405780617 Extag 16.05.2023
Alter Name:
PerkinElmer Inc.
Neuer Name:
Revvity Inc.

WKN A2R7WK ISIN US714046AG46 Extag 16.05.2023
Alter Name:
PerkinElmer Inc.
Neuer Name:
Revvity Inc.

WKN A0MWED ISIN NL0000888691 Extag 17.05.2023
Alter Name:
AMG Advanced Metallurgical Group N.V.
Neuer Name:
AMG Critical Materials N.V

WKN 925963 ISIN IT0001347308 Extag 22.05.2023
Alter Name:
BUZZI UNICEM S.p.A.
Neuer Name:
BUZZI S.p.A.

WKN 570302 ISIN SE0000671711 Extag 22.05.2023
Alter Name:
Beijer Electronics Group AB
Neuer Name:
Ependion AB

Düsseldorf, den 23.05.2023
Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Einschränkung des Handels für FW-Anleihen in RUB

Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.

Düsseldorf, den 18. Februar 2022

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

Aareal Bank (DE0005408116)

Preis:
23.05.2023 08:52:54 Uhr
Preis: 32,850 EUR
Umsatz: 2375 Stk. (Verkauf)

Neuer Preis: 33,500 EUR

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 23. Mai 2023

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 16.05.23 | 19.05.23 | A2SAN7 | XS2082323630 | ArcelorMittal S.A. | 1% EO-Medium-Term Notes 19(19/23) |
| 16.05.23 | 19.05.23 | A18ZJR | XS1374344668 | AT & T Inc. | 2,75% EO-Notes 2016(16/23) |
| 16.05.23 | 19.05.24 | A28XQH | US06051GJC42 | Bank of America Corp. | 1,486% DL-FLR Notes 2020(20/24) |
| 16.05.23 | 19.05.23 | A28XGG | XS2176691207 | Caisse d'Amortissement de la Dette Sociale | 0,375% DL-Med.-T.Nts 2020(23) Reg.S |
| 16.05.23 | 19.05.23 | A28XGF | XS2154335363 | Harley Davidson Financial Services Inc. | 3,875% EO-Notes 2020(20/23) |
| 16.05.23 | 19.05.23 | A28XMQ | US65562QBN43 | Nordic Investment Bank | 0,375% DL-Notes 2020(23) |
| 16.05.23 | | A0D8DX | US48122U2042 | Sistema PJSFC | Sistema PJSFC, Reg.Shs(GDRs Reg.S)1/20/RL-,09 |
| 16.05.23 | 19.05.23 | SEB0FZ | XS2176534282 | Skandinaviska Enskilda Banken AB | 0,25% EO-Medium-Term Notes 2020(23) |
| 17.05.23 | | A3C9BY | US09175M1018 | Ault Alliance Inc. | Ault Alliance Inc., Registered Shares DL -,001 |
| 17.05.23 | | A2QEQE | US09072V5012 | Biocept Inc. | Biocept Inc., Registered Shares DL -,0001 |
| 17.05.23 | 22.05.23 | PB1K05 | XS1823532996 | BNP Paribas S.A. | 3,274% EO-FLR Non-Pref. MTN 18(23) |
| 17.05.23 | 22.05.23 | A1HKXX | XS0933540527 | Coöperatieve Rabobank U.A. | 2,375% EO-Medium-Term Notes 2013(23) |
| 17.05.23 | 22.05.23 | A1904D | XS1799061558 | Danske Bank A/S | 0,875% EO-Non-Preferred MTN 2018(23) |
| 17.05.23 | 21.05.23 | A2R2GT | XS1843436574 | Fidelity National Information Services Inc. | 0,75% EO-Notes 2019(19/23) |
| 17.05.23 | 22.05.23 | HSH4HS | DE000HSH4HS1 | Hamburg Commercial Bank AG | 3% NH ZinsStufen XL 5 v.13(23) |
| 17.05.23 | 22.05.23 | A1Z16E | XS1234953575 | Illinois Tool Works Inc. | 1,25% EO-Notes 2015(15/23) |
| 17.05.23 | 22.05.23 | A1HK7C | XS0935034651 | ING Bank N.V. | 1,875% EO-Med.-Term Cov. Bds 2013(23) |
| 17.05.23 | 22.05.23 | A19HP6 | IT0005253676 | Italien, Republik | 0,45% EO-Infl.Idx Lkd B.T.P.2017(23) |
| 17.05.23 | 22.05.23 | A28XNF | US471048CH97 | Japan Bank for International Cooperation | 0,625% DL-Bonds 2020(23) |
| 17.05.23 | 22.05.23 | MS0KK3 | US61747YDU64 | Morgan Stanley | 4,1% DL-Notes 2013(23) |
| 17.05.23 | 22.05.23 | A19SJH | XS1720806774 | Raiffeisenlandesbank Oberösterreich AG | 0,75% EO-Medium-Term Notes 2017(23) |
| 17.05.23 | 20.05.23 | A28XL0 | FR0013513652 | SNCF S.A. | 0,625% DL-Medium-Term Notes 2020(23) |
| 17.05.23 | 22.05.23 | A1HK7H | USG8449VAB20 | State Grid Overseas Investment [2013] Ltd. | 3,125% DL-Notes 2013(13/23) Reg.S |
| 18.05.23 | | A3DWE8 | SE0018535684 | Betsson AB | Betsson AB, Namn-Aktier Ser.B o.N. |
| 18.05.23 | 23.05.23 | A1G0BC | EU000A1G0BC0 | European Financial Stability Facility [EFSF] | 1,875% EO-Medium-Term Notes 2013(23) |
| 18.05.23 | 23.05.23 | A28U97 | XS2148404994 | European Investment Bank (EIB) | European Investment Bank, EO-Medium-Term Notes 2020(23) |
| 18.05.23 | 23.05.23 | A2R2NQ | XS2001192231 | Toyota Motor Finance [Netherlands] B.V. | 1,375% LS-Medium-Term Notes 2019(23) |
| 18.05.23 | 23.05.23 | A190WV | CH0417086052 | VAT Group AG | 1,5% SF-Anl. 2018(23) |
| 19.05.23 | | A1JMBW | CA13739Y3041 | Alta Copper Corp. | Candente Copper Corp. Registered Shares New o.N. |
| 19.05.23 | 24.05.28 | DB5DCY | US251525AM33 | Deutsche Bank AG | 4,296% FLR-Sub.Anl. v.2013(2023/2028) |
| 19.05.23 | 30.01.25 | A19VNC | XS1760775145 | European Investment Bank (EIB) | 7,75% MN-Medium-Term Notes 2018(25) |
| 19.05.23 | 24.05.23 | A1HKX6 | XS0933581802 | European Investment Bank (EIB) | 3,25% NK-Medium-Term Notes 2013(23) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 19.05.23 | 24.05.23 | A0GSGT | XS0254673964 | GE Capital UK Funding Unlimited Company | 5,125% LS-Medium-Term Notes 2006(23) |
| 19.05.23 | | A2P4PP | GB00BKP36R26 | Hyve Group PLC | Hyve Group PLC, Registered Shares LS -,1 |
| 19.05.23 | 24.05.23 | A28WGH | US4581X0DM78 | Inter-American Development Bank | 0,5% DL-Medium-Term Notes 2020(23) |
| 19.05.23 | 24.05.23 | A1G5CF | NO0010646813 | Norwegen, Königreich | 2% NK-Anl. 2012(23) |
| 19.05.23 | 24.05.23 | A2G8WJ | DE000A2G8WJ4 | Stern Immobilien AG | 6,25% Anleihe v.2018(2020/2023) |
| 22.05.23 | | A2QJS6 | CA00258V1004 | Abaxx Technologies Inc. | Abaxx Technologies Inc. Registered Shares o.N. |
| 22.05.23 | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | Adamis Pharmaceuticals Corp. Registered Shares o.N. |
| 22.05.23 | 25.05.23 | A18110 | XS1418849482 | Aegon Bank N.V. | 0,25% EO-Med.-Term Cov.Bds 2016(23)2 |
| 22.05.23 | 06.07.23 | A183VZ | USP04559AL70 | Arcor S.A.I.C. | 6% DL-Notes 2016(20/23) Reg.S |
| 22.05.23 | 25.05.23 | A1ZU6A | FR0012467991 | Caisse d'Amortissement de la Dette Sociale | 0,5% EO-Medium-Term Notes 2015(23) |
| 22.05.23 | 25.05.23 | A1811Z | XS1415366720 | Ceske Drahy AS | 1,875% EO-Notes 2016(23) |
| 22.05.23 | 25.05.23 | A19094 | XS1825405878 | Council of Europe Development Bank (CEB) | 0,125% EO-Medium-Term Notes 2018(23) |
| 22.05.23 | 25.05.23 | A1HKFP | FR0011486067 | Frankreich, Republik | 1,75% EO-OAT 2013(23) |
| 22.05.23 | 25.05.23 | HSH5WL | DE000HSH5WL2 | Hamburg Commercial Bank AG | 2% NH ZinsStufen 29 15(23) |
| 22.05.23 | 25.05.23 | A18103 | DE000A181034 | JAB Holdings B.V. | 1,75% EO-Notes 2016(23) |
| 22.05.23 | | 556165 | DE0005561658 | La Française Systematic Asset Management GmbH | La FrançSystem.Dynam.Alloc. Inhaber-Anteile R |
| 22.05.23 | 15.10.26 | A3KPV8 | XS2332219612 | Neinor Homes SA | 4,5% EO-Notes 2021(21/26) Reg.S |
| 22.05.23 | 01.03.27 | A3K18B | XS2442803743 | Promontoria Holding 264 B.V. | 8,841% EO-FLR Notes 2022(22/27) Reg.S |
| 22.05.23 | | A2ASKL | SE0009143993 | Swedish Stirling AB | Swedish Stirling AB, Namn-Aktier o.N. |
| 22.05.23 | | A2N6KZ | SE0011415595 | Ziccum AB | Ziccum AB, Namn-Aktier o.N. |
| 23.05.23 | 26.05.23 | A28WZ8 | CH0539032943 | Aéroport International de Genève | 1,05% SF-Anl. 2020(23) |
| 23.05.23 | 26.05.23 | A3KRZZ | US046353AY48 | AstraZeneca PLC | 0,3% DL-Notes 2021(21/23) |
| 23.05.23 | 26.05.23 | A1GRSQ | XS0630644168 | BNG Bank N.V. | 3,875% EO-Medium-Term Notes 2011(23) |
| 23.05.23 | 26.05.23 | A18135 | XS1405783983 | Eastman Chemical Co. | 1,5% EO-Notes 2016(16/23) |
| 23.05.23 | 26.05.23 | A1Z143 | XS1238901166 | General Electric Co. | 1,25% EO-Notes 2015(15/23) |
| 23.05.23 | 26.05.23 | A1814B | XS1420337633 | Holcim Finance [Luxembourg] S.A. | 1,375% EO-Medium-T. Notes 2016(16/23) |
| 23.05.23 | 26.05.23 | A1ZSW4 | XS1143163183 | International Business Machines Corp. | 1,25% EO-Notes 2014(14/23) |
| 22.05.23 | 15.10.26 | A3KPV8 | XS2332219612 | Neinor Homes SA | 4,5% EO-Notes 2021(21/26) Reg.S |
| 23.05.23 | 26.05.23 | A3KRWW | US670837AC70 | OGE Energy Corp. | 0,703% DL-Notes 2021(21/23) |
| 23.05.23 | 26.05.23 | A181ZX | XS1418786890 | Société Générale S.A. | 0,75% EO-Medium-Term Notes 2016(23) |
| 23.05.23 | | A3DMAE | SE0017859259 | Tethys Oil AB | Tethys Oil AB, Namn-Aktier o.N. |
| 23.05.23 | 31.03.25 | A3H3J1 | DE000A3H3J14 | Vantage Towers AG | Vantage Towers AG, 0-Kp.-Anl. v.21(21/31.03.2025) |
| 23.05.23 | 31.03.27 | A3H3J2 | DE000A3H3J22 | Vantage Towers AG | 0,375% Medium Term Nts. v.21(21/27) |
| 23.05.23 | 31.03.30 | A3H3J3 | DE000A3H3J30 | Vantage Towers AG | 0,75% Medium Term Nts. v.21(21/30) |
| 24.05.23 | 27.05.23 | A2SA4A | FR0013463643 | EssilorLuxottica S.A. | EssilorLuxottica S.A., EO-Medium-Term Nts 2019(19/23) |
| 24.05.23 | 27.05.23 | A18151 | XS1421827269 | Swiss Re Finance [UK] PLC | 1,375% EO-Notes 2016(23) |
| 24.05.23 | 28.05.23 | A19SWX | XS1717759499 | The Export-Import Bank of China | 0,75% EO-Med.-T. Notes 2017(23) |
| 24.05.23 | 27.05.24 | A3KRN4 | XS2346591113 | Virgin Money UK PLC | 0,375% EO-FLR Med.-T. Nts 2021(23/24) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 25.05.23 | 30.05.23 | A191EH | XS1827629384 | Aktia Bank PLC | 0,375% EO-Cov. Med.-Term Nts 2018(23) |
| 25.05.23 | 30.05.23 | BHY015 | DE000BHY0150 | Berlin Hyp AG | 0,25% Hyp.-Pfandbr. v.18(23) Ser.209 |
| 25.05.23 | 30.05.23 | A1HLNE | XS0938722666 | Glencore Funding LLC | 4,125% DL-Notes 2013(13/23) Reg.S |
| 25.05.23 | 30.05.23 | HSH4FQ | DE000HSH4FQ9 | Hamburg Commercial Bank AG | 3% IHS V.2013(2023) S.1789 |
| 25.05.23 | 30.05.23 | A19SWY | XS1725526765 | Landsbankinn hf. | 1% EO-Medium-Term Notes 2017(23) |
| 25.05.23 | 30.05.23 | A1HDAZ | XS0860584308 | MDGH GMTN (RSC) Ltd. | 3,625% EO-Med.-Term Nts 2012(23)Reg.S |
| 25.05.23 | 30.05.23 | A191GS | XS1828132735 | Mitsubishi UFJ Financial Group Inc. | 3,248% EO-FLR Med.-T. Notes 2018(23) |
| 25.05.23 | 30.05.23 | A1907S | XS1824235219 | Santander Consumer Finance S.A. | 0,875% EO-Medium-Term Nts 2018(23) |
| 25.05.23 | 30.05.23 | A191AF | CH0416445333 | Trafigura Funding S.A. | 2,25% SF-Medium-Term Notes 2018(23) |
| 26.05.23 | 31.05.23 | A2R20Q | XS2004795725 | Nationale-Nederlanden Bank N.V. | 0,375% EO-Medium-Term Notes 2019(23) |
| 26.05.23 | 31.05.23 | A3KRHZ | US91282CCD11 | United States of America | 0,125% DL-Bonds 2021(23) |
| 26.05.23 | 31.05.23 | A1VPRV | US912828R697 | United States of America | 1,625% DL-Notes 2016(23) |
| 26.05.23 | 31.05.23 | A191CK | US9128284S60 | United States of America | 2,75% DL-Notes 2018(23) |
| 26.05.23 | 31.05.23 | A19HYX | CH0367206668 | Verizon Communications Inc. | 0,375% SF-Anl. 2017(23) |
| 29.05.23 | 01.06.23 | A1G74E | CA135087A610 | Canada, Government of... | 1,5% CD-Bonds 2012(23) |
| 29.05.23 | 01.06.23 | 407754 | CA135087UT96 | Canada, Government of... | 8% CD-Bonds 1992(23) |
| 29.05.23 | 03.06.24 | A19052 | US172967MA69 | Citigroup Inc. | 5,98543% DL-FLR Notes 2018(18/24) |
| 29.05.23 | 15.05.24 | A19HKK | USQ3919KAK71 | FMG Resources [August 2006] Pty Ltd. | 5,125% DL-Notes 2017(17/24) Reg.S |
| 29.05.23 | 01.06.23 | A182DX | FR0013179553 | JCDecaux SE | 1% EO-Bonds 2016(16/23) |
| 29.05.23 | 01.06.23 | A1UG4N | US494368BJ17 | Kimberly-Clark Corp. | 2,4% DL-Notes 2013(13/23) |
| 29.05.23 | 01.06.23 | A1HK6R | XS0934983999 | McDonald's Corp. | 2% EO-Medium-Term Notes 2013(23) |
| 29.05.23 | 01.09.23 | A1Z5PG | US682680AR43 | Oneok Inc. [New] | 7,5% DL-Notes 2015(15/23) |
| 29.05.23 | 01.06.23 | A28XFG | US70450YAF07 | PayPal Holdings Inc. | 1,35% DL-Notes 2020(20/23) |
| 29.05.23 | 01.06.23 | A182AN | XS1423826798 | REN Finance B.V. | 1,75% EO-Med.-Term Nts 2016(23)Ser.3 |
| 29.05.23 | 01.06.23 | A19TEE | US828807DD68 | Simon Property Group L.P. | 2,75% DL-Notes 2017(17/23) |
| 29.05.23 | 01.06.23 | A191D9 | US302154CU14 | The Export-Import Bank of Korea | 5,746% DL-FLR Notes 2018(23) |
| 30.05.23 | 02.06.23 | A182DV | XS1424730973 | Danske Bank A/S | 0,75% EO-Medium-Term Notes 2016(23) |
| 30.05.23 | 02.06.23 | A1HCRU | CA68323ABN33 | Ontario, Provinz | 2,85% CD-Bonds 2012(23) |
| 30.05.23 | 02.06.23 | A3KSAR | US89114TZA32 | The Toronto-Dominion Bank | 0,3% DL-Medium-Term Nts 2021(21/23) |
| 31.05.23 | 05.06.23 | A28X7Q | US02005NBK54 | Ally Financial Inc. | 3,05% DL-Notes 2020(20/23) |
| 31.05.23 | 03.06.23 | A28X7F | US023135BP00 | Amazon.com Inc. | 0,4% DL-Notes 2020(20/23) |
| 31.05.23 | 05.06.23 | A289DB | DE000A289DB1 | BASF SE | 0,101% MTN v.2020(2020/2023) |
| 31.05.23 | 04.06.23 | A2R2UP | XS2002532567 | Becton Dickinson Euro Finance S.à r.l. | 0,632% EO-Notes 2019(19/23) |
| 31.05.23 | 04.06.26 | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG | 5% STZ-Anleihe v.2013(23/26) |
| 31.05.23 | 05.06.23 | A28X35 | XS2182062120 | Siemens Financieringsmaatschappij N.V. | 0,875% LS-Medium-Term Notes 2020(23) |
| 31.05.23 | 03.06.23 | A1Z2GL | XS1241577490 | Unilever Finance Netherlands B.V. | 1% EO-Medium-Term Notes 2015(23) |
| 01.06.23 | 06.06.23 | A19TB9 | US01609WAS17 | Alibaba Group Holding Ltd. | 2,8% DL-Notes 2017(18/23) |
| 01.06.23 | 06.06.23 | A19S4U | DE000A19S4U8 | Allianz Finance II B.V. | 0,25% EO-Med.-Term Notes 17(23/23) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 01.06.23 | 06.06.23 | A2G8UG | XS1832787201 | Kreditanstalt für Wiederaufbau | 7,75% RC-Med.Term Nts. v.18(23) |
| 01.06.23 | 06.12.76 | A2DACG | XS1405763019 | LANXESS AG | 4,5% FLR-Sub.Anl. v.2016(2023/2076) |
| 02.06.23 | 07.06.23 | A1HLTA | FR0011508332 | Crédit Agricole Public Sector SCF | 1,875% EO-Med.Term Obl.Fonc. 2013(23) |
| 02.06.23 | 07.06.23 | A182PP | XS1428769738 | Credit Suisse AG | 1% EO-Medium-Term Notes 2016(23) |
| 02.06.23 | 07.06.23 | A1ZT38 | XS0941866252 | International Bank for Reconstruction and Development | 7% RC-Medium-Term Notes 2013(23) |
| 02.06.23 | 07.06.23 | A191UV | US24422EUH07 | John Deere Capital Corp. | 3,45% DL-Medium-Term Nts 2018(23) |
| 02.06.23 | 07.06.23 | A2LQHV | DE000A2LQHV8 | Kreditanstalt für Wiederaufbau | 0,125% Med.Term Nts. v.18(23) |
| 02.06.23 | 07.06.23 | A182LS | XS1429673327 | ORLEN Capital AB | 2,5% EO-Notes 2016(23) |
| 02.06.23 | 07.06.23 | A1HLVP | XS0867612466 | Société Générale S.A. | 4% EO-Medium-Term Notes 2013(23) |
| 02.06.23 | 07.06.23 | A182LF | XS1429027375 | THALES S.A. | 0,75% EO-Med.-T. Notes 2016(16/23) |
| 05.06.23 | 08.06.23 | A191YV | US44891CAW38 | Hyundai Capital America | 4,125% DL-Med.-T. Nts 18(18/23) Reg.S |
| 05.06.23 | 08.06.23 | A191ZR | US907818EU81 | Union Pacific Corp. | 3,5% DL-Notes 2018(18/23) |
| 06.06.23 | 09.06.23 | A1803D | CH0323440112 | AKEB AG für Kernenergie-Beteiligungen Luzern | 1,625% SF-Anl. 2016(23) |
| 06.06.23 | 09.06.23 | A1HLZ5 | XS0942094805 | Essity AB | 2,5% EO-Medium-Term Notes 2013(23) |
| 06.06.23 | 09.06.23 | A1VKEL | XS1244539760 | Motability Operations Group PLC | 1,625% EO-Medium-Term Notes 2015(23) |
| 06.06.23 | 09.06.23 | A1Z1YP | CH0282343760 | Westpac Banking Corp. | 0,4% SF-Medium-Term Notes 2015(23) |
| 07.06.23 | 11.06.23 | A28YGR | XS2183144810 | Alfa Holding Issuance PLC | 2,7% EO-M.-T. LPN 2020(23) ABH Fin. |
| 07.06.23 | 12.06.23 | A1Z247 | IT0005108490 | Autostrade per L'Italia S.p.A. | 1,625% EO-Obbl. 2015(23) |
| 07.06.23 | 12.06.23 | A19H8G | CH0367206684 | Banco Santander S.A. | 0,75% SF-2nd Ranking MTN 2017(23) |
| 07.06.23 | 12.06.23 | A191Y3 | FR0013342128 | Carrefour S.A. | 0,875% EO-Med.-Term Notes 2018(18/23) |
| 07.06.23 | 10.06.23 | A28YBZ | US222213AV22 | Council of Europe Development Bank (CEB) | 0,25% DL-Medium-Term Notes 2020(23) |
| 07.06.23 | 12.06.23 | A2LQH3 | XS1835983922 | Landwirtschaftliche Rentenbank | 0,05% Med.T.Nts.v.18(23) |
| 07.06.23 | 10.06.23 | A1HL1C | US780097AY76 | NatWest Group PLC | 6,1% DL-Notes 2013(23) |
| 07.06.23 | 12.06.23 | A28YJW | FR0013517711 | Schneider Electric SE | Schneider Electric SE, EO-Med.-Term Notes 2020(20/23) |
| 07.06.23 | 12.06.23 | A0VYS9 | XS0368361217 | SNCF S.A. | 4,875% EO-Medium-Term Notes 2008(23) |
| 07.06.23 | 12.06.23 | A28YVT | US89114QCG10 | The Toronto-Dominion Bank | 0,75% DL-Medium-Term Notes 20(20/23) |
| 07.06.23 | 12.06.23 | A1HL0Q | XS0942388462 | Unibail-Rodamco-Westfield SE | 2,5% EO-Medium-Term Notes 2013(23) |
| 08.06.23 | 13.06.23 | A191Z3 | XS1837142790 | Corporación Andina de Fomento | 0,75% EO-Medium-Term Notes 2018(23) |
| 08.06.23 | 13.06.23 | A2R3GE | AU3CB0264141 | PACCAR Financial Pty Ltd. | 2,1% AD-Notes 2019(23) |
| 09.06.23 | 14.06.23 | A1821A | XS1432493879 | Indonesien, Republik | 2,625% EO-Med.-T. Nts 2016(23) Reg.S |
| 09.06.23 | 14.06.23 | A19145 | XS1837997979 | NatWest Markets PLC | 1,125% EO-Med.-T.Nts 2018(23) |
| 09.06.23 | 14.06.23 | A1914U | XS1837975736 | SBAB Bank AB [publ] | 0,75% EO-Medium-Term Notes 2018(23) |
| 09.06.23 | 14.06.28 | A182WX | XS1431350120 | Westpac Banking Corp. | 4,8% AD-FLR Med.-T. Nts 2016(23/28) |
| 12.06.23 | 15.06.43 | A1HCYQ | US744320AM42 | Prudential Financial Inc. | 5,625% DL-FLR Notes 2012(12/43) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 12.06.23 | 15.09.23 | A1Z26F | XS1247796185 | Sealed Air Corp. | 4,5% EO-Notes 2015(15/23) Reg.S |
| 14.06.23 | | A19N96 | CH0379610998 | Baloise Leben AG | 1,75% SF-FLR Anl. 2017(23/Und.) |
| 20.06.23 | | A19RCU | FR0013292828 | Danone S.A. | 1,75% EO-FLR Med.-T. Nts 17(23/Und.) |
| 27.06.23 | 30.05.29 | A3LBPS | CH1206367661 | Bâloise Holding AG | 2,2% SF-Anl. 2022(29) |
| 27.06.23 | | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH | 5,625% Subord.-Notes v.05(11/unb.) |
| 27.06.23 | 30.06.43 | A1HCPB | XS0856556807 | Hannover Finance [Luxembourg] S.A. | 5% EO-FLR Notes 2012(23/43) |
| 30.06.23 | 05.07.43 | A1HNBA | XS0951553592 | Aviva PLC | 6,125% EO-FLR Med.-T. Nts 2013(23/43) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | ICF | 24.05.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110262 | DE0001102622 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2029) | 0,01 | 15.11.29 | ICF | 31.05.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113536 | DE0001135366 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2008(2040) | 0,01 | 04.07.40 | ICF | 24.05.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2201 | DE000BU22015 | Aufstockung um 6.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | 0,01 | 12.06.25 | ICF | 23.05.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z00 | DE000BU2Z007 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) | 0,01 | 15.02.33 | ICF | 17.05.23 |

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23.05.2023

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | ICF | 24.05.23 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110262 | DE0001102622 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2029) | 0,01 | 15.11.29 | ICF | 31.05.23 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113536 | DE0001135366 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2008(2040) | 0,01 | 04.07.40 | ICF | 24.05.23 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2201 | DE000BU22015 | Aufstockung um 6.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | 0,01 | 12.06.25 | ICF | 23.05.23 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z00 | DE000BU2Z007 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) | 0,01 | 15.02.33 | ICF | 17.05.23 | |

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A3LDQX | XS2583205906 | A2A S.p.A. | A2A S.p.A. EO-Medium-Term Nts 2023(23/34) | 17.05.23 |
| A3LHV0 | ES0365936048 | ABANCA Corporación Bancaria S.A. | ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2023(25/26) | 24.05.23 |
| A3EGK4 | CA00258V3083 | Abaxx Technologies Inc. | Abaxx Technologies Inc. Registered Shares o.N. | 23.05.23 |
| 800799 | DE0008007998 | abrdn Investments Deutschland AG | DEGI International Inhaber-Anteile | 18.05.23 |
| A351UB | XS2623604233 | Adler Pelzer Holding GmbH | Adler Pelzer Holding GmbH Notes v.23(27) Reg.S | 24.05.23 |
| A19KHN | XS1637329639 | Aegon Bank N.V. | Aegon Bank N.V. EO-Med.-Term Cov.Bds 2017(27)3 | 16.05.23 |
| A18110 | XS1418849482 | Aegon Bank N.V. | Aegon Bank N.V. EO-Med.-Term Cov.Bds 2016(23)2 | 16.05.23 |
| A1ZJ15 | XS1072438366 | Agence Française de Développement | Agence Française Développement EO-Medium-Term Notes 2014(26) | 16.05.23 |
| A1ZPVK | XS1111084718 | Agence Française de Développement | Agence Française Développement EO-Medium-Term Notes 2014(24) | 16.05.23 |
| A19CLE | XS1558078496 | Ägypten, Arabische Republik | Ägypten, Arabische Republik DL-Med-T. Nts 2017(47) Reg.S | 16.05.23 |
| A19CLD | XS1558078736 | Ägypten, Arabische Republik | Ägypten, Arabische Republik DL-Med-T. Nts 2017(27) Reg.S | 16.05.23 |
| A3LHZB | XS2625136531 | Akzo Nobel N.V. | Akzo Nobel N.V. EO-Med.-Term Notes 2023(23/33) | 24.05.23 |
| A3LDVL | XS2583211201 | AMCO - Asset Management Company S.p.A. | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2023(23/27) | 17.05.23 |
| A3LHS8 | XS2622275969 | American Tower Corp. | American Tower Corp. EO-Notes 2023(23/31) | 17.05.23 |
| A1G9G8 | XS0829324457 | Amgen Inc. | Amgen Inc. LS-Notes 2012(29) | 16.05.23 |
| A3LHYP | FR001400I145 | APRR | APRR EO-Medium-Term Nts 2023(23/30) | 24.05.23 |
| A2R73M | XS2055104785 | ASB Finance Ltd. | ASB Finance Ltd. EO-Medium-Term Notes 2019(29) | 16.05.23 |
| A1G480 | XS0785710046 | AT & T Inc. | AT & T Inc. LS-Notes 2012(12/44) | 16.05.23 |
| A3LHYD | XS2590758400 | AT & T Inc. | AT & T Inc. EO-Notes 2023(23/25) | 17.05.23 |
| A3LHYE | XS2590758665 | AT & T Inc. | AT & T Inc. EO-Notes 2023(23/31) | 17.05.23 |
| A3LHYF | XS2590758822 | AT & T Inc. | AT & T Inc. EO-Notes 2023(23/34) | 24.05.23 |
| A3LHZF | XS2624503509 | Australia Pacific Airports [Melbourne] Pty Ltd. | Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2023(23/33) | 24.05.23 |
| A1ZQ6N | XS1121229402 | Australia Pacific Airports [Melbourne] Pty Ltd. | Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2014(14/24) | 16.05.23 |
| A3LBEP | XS2558591967 | Banco BPM S.p.A. | Banco BPM S.p.A. EO-FLR Non-Pref. MTN 22(27/28) | 24.05.23 |
| A3LH5K | XS2626699982 | Banco Santander S.A. | Banco Santander S.A. EO-FLR Med.-Term Nts 23(28/33) | 24.05.23 |
| A3LHX5 | AT0000A34GU9 | Bank für Tirol und Vorarlberg AG | Bank f. Tirol u. Vorarlberg AG EO-M.-T.Hyp.Pfandb. 2023(27) | 24.05.23 |
| A3LHY0 | FR001400I293 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | Bque Fédérative du Cr. Mutuel LS-Preferred MTN 2023(28) | 23.05.23 |
| A3LHWG | AT0000A34D99 | Bausparkasse Wüstenrot AG | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2023(27) | 24.05.23 |
| A3LHT3 | CH1231094363 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | BAWAG P.S.K. SF-Med.-Term Cov. Bds 2023(31) | 24.05.23 |
| A3EGKY | SE0019892167 | Betsson AB | Betsson AB Namn-Aktier Ser.B o.N. | 19.05.23 |
| A1G5HH | XS0787786440 | BHP Billiton Finance Ltd. | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2012(24) | 16.05.23 |
| A3LH68 | US09247XAT81 | Blackrock Inc. | Blackrock Inc. DL-Notes 2023(23/33) | 23.05.23 |
| A3LHZP | XS2625968693 | BMW Finance N.V. | BMW Finance N.V. EO-Medium-Term Notes 2023(26) | 23.05.23 |
| A3LHZQ | XS2625968347 | BMW Finance N.V. | BMW Finance N.V. EO-Medium-Term Notes 2023(30) | 23.05.23 |
| A3LHZR | XS2625968776 | BMW Finance N.V. | BMW Finance N.V. EO-Medium-Term Notes 2023(35) | 23.05.23 |
| A3LHTM | CH1264823506 | BNG Bank N.V. | BNG Bank N.V. SF-Medium-Term Notes 2023(30) | 23.05.23 |
| PB1KMZ | USF1R15XK516 | BNP Paribas S.A. | BNP Paribas S.A. DL-Notes 2016(26) Reg.S | 16.05.23 |
| BP45Z0 | FR001400I4X9 | BNP Paribas S.A. | BNP Paribas S.A. EO-Preferred MTN 2023(33) | 24.05.23 |
| A3LHS2 | XS2620585906 | BP Capital Markets B.V. | BP Capital Markets B.V. EO-Medium-Term Nts 2023(35) | 17.05.23 |
| A3LHS1 | XS2620585658 | BP Capital Markets B.V. | BP Capital Markets B.V. EO-Medium-Term Nts 2023(30) | 17.05.23 |
| A189PV | XS1527126772 | BP Capital Markets PLC | BP Capital Markets PLC EO-Med.-Term Nts 2016(23/24) | 16.05.23 |
| A1ANH0 | US105756BR01 | Brasilien, Föderative Republik | Brasilien DL-Bonds 2009(09/41) | 17.05.23 |
| A2R7MQ | XS2051914963 | CA Auto Bank S.p.A. | CA Auto Bank S.p.A. (Irish Br) EO-Med.-Term Nts 2019(24/24) | 16.05.23 |
| A1ZEW0 | XS1046806821 | Caisse d'Amortissement de la Dette Sociale | Cais. d'Amort.de la Dette Soc. DL-Med.-Term Nts 2014(24)Reg.S | 16.05.23 |
| A3LHT1 | XS2623501181 | Caixabank S.A. | Caixabank S.A. EO-FLR Non-Pref. MTN 23(26/27) | 24.05.23 |
| A3LHZC | XS2624683301 | Carlsberg Breweries A/S | Carlsberg Breweries A/S EO-Medium-Term Nts 2023(23/26) | 24.05.23 |
| A3LD5M | XS2585964476 | Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A. | C.C.Bca-Cr.Coop.Italiano S.p.A EO-FLR Med.-Term Nts 23(26/27) | 17.05.23 |
| A3LH0N | US808513CD58 | Charles Schwab Corp. | Charles Schwab Corp. DL-FLR Notes 2023(23/29) | 24.05.23 |
| A3LH0P | US808513CE32 | Charles Schwab Corp. | Charles Schwab Corp. DL-FLR Notes 2023(23/34) | 24.05.23 |
| A1ZPB3 | XS1107727007 | Citigroup Inc. | Citigroup Inc. EO-Medium-Term Notes 2014(26) | 16.05.23 |

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A3LH67 | US126117AX87 | CNA Financial Corp. | CNA Financial Corp. DL-Notes 2023(23/33) | 23.05.23 |
| A3LHT6 | US20826FBE51 | ConocoPhillips Company | ConocoPhillips Company DL-Notes 2023(23/53) | 22.05.23 |
| A1GRKX | XS0629875708 | Coöperatieve Rabobank U.A. | Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2011(41) | 22.05.23 |
| A1G89S | XS0827563452 | Coöperatieve Rabobank U.A. | Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2012(27) | 16.05.23 |
| A3LHS6 | XS2621757744 | Corning Inc. | Corning Inc. EO-Notes 2023(23/31) | 17.05.23 |
| A3LHS5 | XS2621757405 | Corning Inc. | Corning Inc. EO-Notes 2023(23/26) | 17.05.23 |
| A3LHYQ | FR001400I186 | Crédit Mutuel Arkéa | Crédit Mutuel Arkéa EO-Preferred MTN 2023(28) | 24.05.23 |
| A3LHVJ | XS2623222978 | Crown European Holdings S.A. | Crown European Holdings S.A. EO-Notes 2023(23/28) Reg.S | 17.05.23 |
| A3LHV8 | XS2623489627 | Dana Financing Luxembourg S.a.r.l. | Dana Financing Luxembourg Sarl EO-Notes 2023(26/31) Reg.S | 24.05.23 |
| A3LHY9 | FR001400I3C5 | Danone S.A. | Danone S.A. EO-Med.-Term Notes 2023(23/31) | 24.05.23 |
| A19XCY | XS1788694856 | De Volksbank N.V. | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 18(28) | 16.05.23 |
| 989450 | LU0096429609 | Deka International S.A. | BerolinaCapital Premium Inhaber-Anteile o.N. | 18.05.23 |
| 848077 | DE0008480773 | Deka Investment GmbH | S-BayRent Deka Inhaber-Anteile | 18.05.23 |
| 847982 | DE0008479825 | Deka Investment GmbH | Deka-RentenNachrang Inhaber-Anteile | 18.05.23 |
| DB7XHR | XS1071551391 | Deutsche Bank AG | Deutsche Bank AG LS-FLR-Nachr.Anl.v.14(26/unb.) | 16.05.23 |
| A351NR | DE000A351NR4 | Deutsche Bank AG | Deutsche Bank AG MTN-HPF v.23(26) | 17.05.23 |
| A351TP | DE000A351TP5 | Deutsche Bank AG | Deutsche Bank AG MTN-HPF v.23(33) | 17.05.23 |
| A1ZSTJ | XS1143093976 | Dexia Crédit Local S.A. | Dexia Crédit Local S.A. EO-Medium-Term Notes 2014(24) | 16.05.23 |
| A0B5H1 | LU0193173233 | DWS Investment S.A. | db PM Comfort-Wachstum ESG Inhaber-Anteile o.N. | 18.05.23 |
| A3LH3U | US278062AK03 | Eaton Corp. | Eaton Corp. DL-Notes 2023(23/28) | 24.05.23 |
| A19C92 | XS1566992415 | Eika BoligKreditt A.S. | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2017(24) | 16.05.23 |
| A3LHZ0 | FR001400HZE3 | Eramet S.A. | Eramet S.A. EO-Obl. 2023(23/28) | 24.05.23 |
| A1G0F0 | XS0740808802 | European Investment Bank (EIB) | European Investment Bank LS-Medium-Term Notes 2012(37) | 22.05.23 |
| A3LHTG | US30040WAU27 | Eversource Energy | Eversource Energy DL-Notes 2023(23/33) | 22.05.23 |
| A3LHTF | US30040WAV00 | Eversource Energy | Eversource Energy DL-Notes 2023(23/26) | 23.05.23 |
| A3LELB | XS2590759986 | Finecobank Banca Fineco S.p.A. | Finecobank Banca Fineco S.p.A. EO-FLR Pref. MTN 2023(28/29) | 17.05.23 |
| A19HK1 | XS1613374559 | Finnvera PLC | Finnvera PLC EO-Medium-Term Nts 2017(32) 11 | 16.05.23 |
| A3LH5X | XS2626288257 | Fiserv Inc. | Fiserv Inc. EO-Notes 2023(23/31) | 24.05.23 |
| A3LH3Q | US341081GP62 | Florida Power & Light Co. | Florida Power & Light Co. DL-Bonds 2023(23/30) | 23.05.23 |
| A3LH1L | US341081GN15 | Florida Power & Light Co. | Florida Power & Light Co. DL-Bonds 2023(23/28) | 23.05.23 |
| A3LH3S | US341081GR29 | Florida Power & Light Co. | Florida Power & Light Co. DL-Bonds 2023(23/26) | 23.05.23 |
| A3LH3R | US341081GQ46 | Florida Power & Light Co. | Florida Power & Light Co. DL-Bonds 2023(23/33) | 23.05.23 |
| A3LH3P | US302491AY14 | FMC Corp. | FMC Corp. DL-Notes 2023(23/53) | 24.05.23 |
| A3LH3N | US302491AX31 | FMC Corp. | FMC Corp. DL-Notes 2023(23/33) | 24.05.23 |
| A3LH3M | US302491AW57 | FMC Corp. | FMC Corp. DL-Notes 2023(23/26) | 24.05.23 |
| A3LHZS | XS2625985945 | General Motors Financial Co. Inc. | General Motors Financial Co. EO-Medium-Term Nts 2023(23/27) | 24.05.23 |
| A3LHS0 | BE0002938190 | Groupe Bruxelles Lambert S.A. [GBL] | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2023(23/33) | 17.05.23 |
| A3LHZN | US438516CM68 | Honeywell International Inc. | Honeywell International Inc. DL-Notes 2023(23/34) | 23.05.23 |
| A3LHZM | US438516CL85 | Honeywell International Inc. | Honeywell International Inc. DL-Notes 2023(23/29) | 23.05.23 |
| A3LHYX | XS2624938655 | Honeywell International Inc. | Honeywell International Inc. EO-Notes 2023(23/27) | 24.05.23 |
| A3LH5Q | XS2621539910 | HSBC Holdings PLC | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/33) | 24.05.23 |
| A1ZK5V | US40434CAD74 | HSBC USA Inc. | HSBC USA Inc. DL-Notes 2014(24) | 17.05.23 |
| A19HK3 | XS1613238457 | Hypo Vorarlberg Bank AG | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr.2017(24) | 16.05.23 |
| A3LC59 | XS2577533875 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 23(27/28) | 17.05.23 |
| A3LHY8 | XS2624977554 | ING Groep N.V. | ING Groep N.V. EO-FLR Med.-T. Nts 2023(33/34) | 24.05.23 |
| A3LHY7 | XS2624976077 | ING Groep N.V. | ING Groep N.V. EO-FLR Med.-T. Nts 2023(28/29) | 24.05.23 |
| A1ZDMD | US459200HU86 | International Business Machines Corp. | Intl Business Machines Corp. DL-Notes 2014(14/24) | 17.05.23 |
| A18X8W | US459200JG74 | International Business Machines Corp. | Intl Business Machines Corp. DL-Notes 2016(16/26) | 17.05.23 |
| A19CLM | US459200JR30 | International Business Machines Corp. | Intl Business Machines Corp. DL-Notes 2017(17/27) | 17.05.23 |
| A3LFG6 | XS2597970800 | Intesa Sanpaolo S.p.A. | Intesa Sanpaolo S.p.A. EO-FLR Preferred MTN 2023(25) | 17.05.23 |

Geschäftsführung der Börse Düsseldorf

23.05.2023

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A3LE1E | XS2592650373 | Intesa Sanpaolo S.p.A. | Intesa Sanpaolo S.p.A. EO-FLR Non-Pref.MTN 23(27/28) | 24.05.23 |
| A3LE1F | XS2592658947 | Intesa Sanpaolo S.p.A. | Intesa Sanpaolo S.p.A. EO-Non-Preferred MTN 23(33) | 24.05.23 |
| A2QP4A | DE000A2QP4A8 | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE Inhaber-Anlageakt.EUR(Acc) | 24.05.23 |
| A1ZCSF | XS1023541847 | Israel, Staat | Israel EO-Medium-Term Notes 2014(24) | 16.05.23 |
| A30V66 | DE000A30V661 | JES.GREEN Invest GmbH | JES.GREEN Invest GmbH EO-Anleihe v.23(26/28) | 22.05.23 |
| A3LH5E | XS2626007939 | Johnson Controls International PLC | Johnson Controls Internat. PLC EO-Notes 2023(23/35) | 24.05.23 |
| A3EEHU | US49177J1025 | Kenvue Inc. | Kenvue Inc. Registered Shares DL -,001 | 24.05.23 |
| A3LFJH | USU4912XAC75 | Kenvue Inc. | Kenvue Inc. DL-Notes 2023(23/28) Reg.S | 22.05.23 |
| A3LFJK | USU4912XAD58 | Kenvue Inc. | Kenvue Inc. DL-Notes 2023(23/30) Reg.S | 22.05.23 |
| A3LFJM | USU4912XAE32 | Kenvue Inc. | Kenvue Inc. DL-Notes 2023(23/33) Reg.S | 22.05.23 |
| A3LFJF | USU4912XAB92 | Kenvue Inc. | Kenvue Inc. DL-Notes 2023(23/26) Reg.S | 22.05.23 |
| A3LFJP | USU4912XAF07 | Kenvue Inc. | Kenvue Inc. DL-Notes 2023(23/43) Reg.S | 22.05.23 |
| A3LFJR | USU4912XAG89 | Kenvue Inc. | Kenvue Inc. DL-Notes 2023(23/53) Reg.S | 22.05.23 |
| A1ZWN2 | XS1188118100 | Kommunalbanken AS | Kommunalbanken AS DL-Med.-Term Nts 2015(25)Reg.S | 16.05.23 |
| A180FF | XS1397023448 | Kommunalbanken AS | Kommunalbanken AS EO-Medium-Term Notes 2016(26) | 16.05.23 |
| A19HSJ | XS1617533275 | Kommunalbanken AS | Kommunalbanken AS EO-Medium-Term Notes 2017(27) | 16.05.23 |
| A0BVTE | XS0200950326 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.04(37) | 22.05.23 |
| A3LHYB | FR001400HX73 | L'Oréal S.A. | L'Oréal S.A. EO-Medium-Term Nts 2023(23/25) | 17.05.23 |
| A3LHYC | FR001400HX81 | L'Oréal S.A. | L'Oréal S.A. EO-Medium-Term Nts 2023(23/28) | 17.05.23 |
| A1G21K | XS0765619407 | Lloyds Bank PLC | Lloyds Bank PLC LS-Med.-Term Cov. Bds 2012(27) | 16.05.23 |
| A3LH2M | BE6343825251 | Lonza Finance International N.V. | Lonza Finance International NV EO-Notes 2023(23/33) | 24.05.23 |
| A3EDET | IT0005541336 | Lottomatica S.p.A. | Lottomatica S.p.A. Azioni nom. o.N. | 24.05.23 |
| A3CQSL | US57142B1044 | Marqeta Inc. | Marqeta Inc. Reg. Shares Cl.A DL -,0001 | 24.05.23 |
| A3LC10 | XS2575965327 | MassMutual Global Funding II | MassMutual Global Funding II EO-Medium-Term Notes 2023(30) | 17.05.23 |
| A2RZF4 | XS1963745580 | McDonald's Corp. | McDonald's Corp. LS-Medium-Term Nts 2019(19/34) | 16.05.23 |
| A3LHSH | US58933YBJ38 | Merck & Co. Inc. | Merck & Co. Inc. DL-Notes 2023(23/30) | 22.05.23 |
| A3LHSL | US58933YBM66 | Merck & Co. Inc. | Merck & Co. Inc. DL-Notes 2023(23/53) | 22.05.23 |
| A3LHSK | US58933YBL83 | Merck & Co. Inc. | Merck & Co. Inc. DL-Notes 2023(23/44) | 22.05.23 |
| A3LHSG | US58933YBH71 | Merck & Co. Inc. | Merck & Co. Inc. DL-Notes 2023(23/28) | 22.05.23 |
| A3LHSJ | US58933YBK01 | Merck & Co. Inc. | Merck & Co. Inc. DL-Notes 2023(23/33) | 22.05.23 |
| A3LHSM | US58933YBN40 | Merck & Co. Inc. | Merck & Co. Inc. DL-Notes 2023(23/63) | 22.05.23 |
| A1GZ8N | XS0742069726 | Motability Operations Group PLC | Motability Operations Grp PLC LS-Medium-Term Notes 2012(27) | 16.05.23 |
| A3LHTW | XS2621523757 | National Australia Bank Ltd. | National Australia Bank Ltd. LS-FLR Mtg.Cov.M.-T.Bds 23(26) | 23.05.23 |
| A3LHTX | XS2623518821 | NatWest Group PLC | NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/29) | 17.05.23 |
| A19JEK | USC67111AH49 | Nova Chemicals Corp. | Nova Chemicals Corp. DL-Notes 2017(17/24) Reg.S | 22.05.23 |
| NWB910 | XS2627035178 | NRW.BANK | NRW.BANK DL-MTN-IHS Ausg. 910 v.23(26) | 24.05.23 |
| A1879X | XS1509009483 | Oberösterreichische Landesbank AG | Oberösterr. Landesbank EO-M.-T.Hyp.Pfandb.2016(23) | 16.05.23 |
| A3K7GZ | NO0012547274 | OEP Finnish Bidco Oy | OEP Finnish Bidco Oy EO-FLR Notes 2022(25/27) | 22.05.23 |
| A3LHY4 | XS2624554320 | OI European Group B.V. | OI European Group B.V. EO-Notes 2023(23/28) Reg.S | 24.05.23 |
| A19UYE | XS1750114396 | Oman, Sultanat | Oman, Sultanat DL-Notes 2018(48) Reg.S | 16.05.23 |
| A3LH3T | US695114DA39 | PacifiCorp | PacifiCorp DL-Bonds 2023(23/54) | 23.05.23 |
| A351K9 | DE000A351K90 | PCC SE | PCC SE Inh.-Teilschuldv. v.23(23/28) | 22.05.23 |
| A3LH4L | US716973AE24 | Pfizer Investment Enterprises Pte. Ltd. | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/33) | 23.05.23 |
| A3LH4N | US716973AG71 | Pfizer Investment Enterprises Pte. Ltd. | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/53) | 23.05.23 |
| A3LH4J | US716973AC67 | Pfizer Investment Enterprises Pte. Ltd. | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/28) | 23.05.23 |
| A3LH4P | US716973AH54 | Pfizer Investment Enterprises Pte. Ltd. | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/63) | 23.05.23 |
| A3LH4H | US716973AB84 | Pfizer Investment Enterprises Pte. Ltd. | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/26) | 23.05.23 |
| A3LH4G | US716973AA02 | Pfizer Investment Enterprises Pte. Ltd. | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/25) | 23.05.23 |
| A3LH4K | US716973AD41 | Pfizer Investment Enterprises Pte. Ltd. | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/30) | 23.05.23 |
| A3LH4M | US716973AF98 | Pfizer Investment Enterprises Pte. Ltd. | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/43) | 23.05.23 |

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A0GLUN | US718286BB24 | Philippinen, Republik der | Philippinen DL-Bonds 2006(31) | 17.05.23 |
| A0G47B | US718286BD89 | Philippinen, Republik der | Philippinen DL-Bonds 2007(32) | 17.05.23 |
| A3LH5F | XS2625194811 | Prologis Euro Finance LLC | Prologis Euro Finance LLC EO-Notes 2023(23/33) | 24.05.23 |
| A2RTZC | XS1904690341 | ProLogis International Funding II S.A. | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/30) | 16.05.23 |
| A1VFRJ | XS1072516690 | Prologis L.P. | Prologis L.P. EO-Notes 2014(14/26) | 16.05.23 |
| A19QE7 | XS1696810669 | Puma International Financing S.A. | Puma International Financing S DL-Notes 2017(17/24) Reg.S | 16.05.23 |
| A3LH4A | XS2626022656 | Raiffeisen Bank International AG | Raiffeisen Bank Intl AG EO-M.-T.Hyp.Pfandb. 2023(27) | 24.05.23 |
| A30VVF | DE000A30VVF3 | reconcept Solar Deutschland GmbH | reconcept Solar Deutschl. GmbH Anleihe v.2023(2026/2029) | 22.05.23 |
| A1HDS3 | XS0863076930 | Rio Tinto Finance PLC | Rio Tinto Finance PLC LS-Medium-Term Notes 2012(29) | 16.05.23 |
| A1879G | XS1508675508 | Saudi-Arabien, Königreich | Saudi-Arabien, Königreich DL-Med.-Term Nts 2016(46)Reg.S | 16.05.23 |
| A1ZL3J | XS1087816374 | Scentre Management Ltd. | Scentre Management Ltd. EO-Medium-Term Nts 2014(14/24) | 16.05.23 |
| A1ZGHT | USG82003AE76 | Sinopec Group Overseas Development [2014] Ltd. | Sinopec Grp Over.Dev.2014 Ltd. DL-Notes 2014(24) Reg.S | 16.05.23 |
| A3LHVU | XS2623820953 | Skandinaviska Enskilda Banken AB | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(25) | 24.05.23 |
| A1ZDSC | XS0982709221 | Slowenien, Republik | Slowenien, Republik DL-Notes 2014(24) Reg.S | 16.05.23 |
| A1HQX2 | US836205AR58 | South Africa, Republic of | South Africa, Republic of DL-Notes 2013(25) | 16.05.23 |
| A1VGAX | US836205AS32 | South Africa, Republic of | South Africa, Republic of DL-Notes 2014(44) | 16.05.23 |
| A2R8HH | US836205BB97 | South Africa, Republic of | South Africa, Republic of DL-Notes 2019(49) | 16.05.23 |
| A1GNAZ | US836205AP92 | South Africa, Republic of | South Africa, Republic of DL-Notes 2011(41) | 16.05.23 |
| A1GY9S | US836205AQ75 | South Africa, Republic of | South Africa, Republic of DL-Notes 2012(24) | 16.05.23 |
| A3LHYK | XS2624502105 | SpareBank 1 Boligkreditt AS | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 23(30) | 24.05.23 |
| A351TJ | DE000A351TJ8 | Sparkasse Hannover | Sparkasse Hannover Hyp.Pfandbr.Reihe 11 v.23(30) | 17.05.23 |
| A1Z2PH | US855244AH20 | Starbucks Corp. | Starbucks Corp. DL-Notes 2015(15/45) | 22.05.23 |
| A3LH3K | US857477CB77 | State Street Corp. | State Street Corp. DL-FLR Notes 2023(23/26) | 23.05.23 |
| A3LHZA | XS2625137265 | Swedbank AB | Swedbank AB LS-Non-Pref. MTN 2023(28/29) | 23.05.23 |
| A3LHSX | US87264ADA07 | T-Mobile USA Inc. | T-Mobile USA Inc. DL-Notes 2023(23/28) | 22.05.23 |
| A3LHSY | US87264ADB89 | T-Mobile USA Inc. | T-Mobile USA Inc. DL-Notes 2023(23/54) | 22.05.23 |
| A3LHV9 | XS2623868994 | Tele2 AB | Tele2 AB EO-Medium-Term Nts 2023(29/29) | 24.05.23 |
| A19EBF | US87938WAT09 | Telefonica Emisiones S.A.U. | Telefonica Emisiones S.A.U. DL-Notes 2017(17/27) | 16.05.23 |
| A1G0RH | XS0746010908 | Telia Company AB | Telia Company AB EO-Medium-Term Notes 2012(24) | 16.05.23 |
| A3LGUC | XS2607193435 | Terna Rete Elettrica Nazionale S.p.A. | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/29) | 17.05.23 |
| A3EETX | SE0020180917 | Tethys Oil AB | Tethys Oil AB Namn-Aktier o.N. | 24.05.23 |
| A3LHXF | US882926AA67 | Texas Instruments Inc. | Texas Instruments Inc. DL-Notes 2023(23/63) | 22.05.23 |
| A3LH3V | US00130HCH66 | The AES Corp. | AES Corp., The DL-Notes 2023(23/28) | 23.05.23 |
| A3LHVM | US29736RAS94 | The Estée Lauder Companies Inc. | Estée Lauder Compan. Inc., The DL-Notes 2023(23/28) | 22.05.23 |
| A3LHVN | US29736RAT77 | The Estée Lauder Companies Inc. | Estée Lauder Compan. Inc., The DL-Notes 2023(23/33) | 22.05.23 |
| A3LHVP | US29736RAU41 | The Estée Lauder Companies Inc. | Estée Lauder Compan. Inc., The DL-Notes 2023(23/53) | 22.05.23 |
| A3LH5T | XS2623871196 | The Korea Development Bank | Korea Development Bank, The EO-Medium-Term Notes 2023(28) | 24.05.23 |
| A3LH36 | US89236TKU87 | Toyota Motor Credit Corp. | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(23/30) | 23.05.23 |
| A3LH34 | US89236TKT15 | Toyota Motor Credit Corp. | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(26) | 23.05.23 |
| A1ZDS6 | US900123CG37 | Türkei, Republik | Türkei, Republik DL-Notes 2014(45) | 16.05.23 |
| A19B81 | US900123CL22 | Türkei, Republik | Türkei, Republik DL-Notes 2017(27) | 16.05.23 |
| A1AR3B | US900123BG46 | Türkei, Republik | Türkei, Republik DL-Notes 2010(40) | 16.05.23 |
| A3LEBR | XS2588885025 | UniCredit S.p.A. | UniCredit S.p.A. EO-FLR Non-Pref. MTN 23(28/29) | 24.05.23 |
| A19G7X | US904764AY33 | Unilever Capital Corp. | Unilever Capital Corp. DL-Notes 2017(17/27) | 16.05.23 |
| A19YET | US904764BB21 | Unilever Capital Corp. | Unilever Capital Corp. DL-Notes 2018(18/25) | 16.05.23 |
| A195MN | US904764BG18 | Unilever Capital Corp. | Unilever Capital Corp. DL-Notes 2018(18/24) | 16.05.23 |
| A3LHVL | XS2619829869 | Vattenfall AB | Vattenfall AB LS-FLR Notes 2023(23/83) | 22.05.23 |
| 843228 | US91086QAN88 | Vereinigte Mexikanische Staaten | Mexiko DL-Medium-Term Notes 2003(33) | 22.05.23 |
| A0DDHM | US91086QAS75 | Vereinigte Mexikanische Staaten | Mexiko DL-Medium-Term Notes 2004(34) | 22.05.23 |
| A1HQ2D | US92343VBT08 | Verizon Communications Inc. | Verizon Communications Inc. DL-Notes 2013(13/43) | 22.05.23 |

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A1X24P | XS0951155869 | Vier Gas Transport GmbH | Vier Gas Transport GmbH Med.Term.Notes v.2013(2023) | 16.05.23 |
| A3LHUA | XS2622198955 | Volkswagen Financial Services N.V. | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2023(29) | 23.05.23 |
| A3LH5C | XS2626343375 | Volvo Treasury AB | Volvo Treasury AB EO-Med.-T.Notes 2023(23/27) | 24.05.23 |
| A2RRVF | US960386AN02 | Westinghouse Air Brake Technologies Corp. | Westinghouse Air Br. Tech.Corp DL-Notes 2018(18/24) | 22.05.23 |
| A1VFJG | US984121CJ06 | Xerox Corp. | Xerox Corp. DL-Notes 2014(14/24) | 22.05.23 |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1ZD0H | FR0011765825 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24) | 23.05.23 17:35 | b.a.w. | Analog Heimatbörse |
| A1ZTGE | FR0012369122 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25) | 23.05.23 17:35 | b.a.w. | Analog Heimatbörse |
| A1ZM0T | FR0012074284 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/26) | 23.05.23 17:35 | b.a.w. | Analog Heimatbörse |
| A1HSGT | FR0011606169 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-FLR Notes 2013(19/Und.) | 23.05.23 17:35 | b.a.w. | Analog Heimatbörse |
| A286Y9 | XS2276596538 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Notes 2020(21/26) Reg.S | 23.05.23 17:35 | b.a.w. | Analog Heimatbörse |
| A1436W | SG9999014716 | Wave Life Sciences Ltd. | Wave Life Sciences Ltd. Registered Shares o.N | 23.05.23 17:35 | b.a.w. | Analog Heimatbörse |
| 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. Actions Port. EO 1,53 | 23.05.23 09:11 | b.a.w. | analog Heimatmarkt |
| A3DMAE | SE0017859259 | Tethys Oil AB | Tethys Oil AB Namn-Aktier o.N. | 23.05.23 08:17 | 23.05.23 22:00 | Delisting |
| A3EGK4 | CA00258V3083 | Abaxx Technologies Inc. | Abaxx Technologies Inc. Registered Shares o.N. | 23.05.23 08:00 | b.a.w. | Bafin Freigabe noch nicht erfolgt |
| A1H7X0 | LU0592698954 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | 22.05.23 16:39 | b.a.w. | Russland-Sanktion |
| A190AV | XS1816329418 | Teollisuuden Voima Oyj | Teollisuuden Voima Oyj EO-Medium-Term Nts 2018(24/24) | 22.05.23 14:22 | 24.05.23 08:00 | Vorzeitige Kündigung |
| A1K03W | DE000A1K03W5 | NeXR Technologies SE | NeXR Technologies SE Inhaber-Aktien o.N. | 22.05.23 13:15 | 22.05.23 14:15 | Ad-Hoc Mitteilung |
| 872514 | AU000000LMG2 | Latrobe Magnesium Ltd. | Latrobe Magnesium Ltd. Registered Shares o.N. | 22.05.23 09:55 | b.a.w. | analog Heimatmarkt |
| 556165 | DE0005561658 | La Française Systematic Asset Management GmbH | La FrançSystem.Dynam.Alloc. Inhaber-Anteile R | 22.05.23 09:32 | 22.05.23 22:00 | Delisting |
| A2QJS6 | CA00258V1004 | Abaxx Technologies Inc. | Abaxx Technologies Inc. Registered Shares o.N. | 22.05.23 09:19 | 22.05.23 22:00 | analog Heimatmarkt |
| A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | Adamis Pharmaceuticals Corp. Registered Shares o.N. | 22.05.23 08:40 | 22.05.23 22:00 | analog Heimatmarkt |
| 972147 | LU0033049577 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 577941 | LU0113257694 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934154 | LU0107768300 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934157 | LU0107768052 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933539 | LU0106831901 | BlackRock (Luxembourg) S.A. | BGF - World Financials Fund Act. Nom. Classe A2 o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934158 | LU0107768136 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933360 | LU0106253437 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile C Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933358 | LU0106253197 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 632995 | LU0122376428 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Classe A 2 o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 256777 | LU0177592218 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensant. A Acc EUR Hdg o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0BMA5 | LU0171301533 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0EAD3 | LU0215159145 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Fid.Targ.2030(EO) Reg.Shares A-EO(Glob.Cert.)o.N | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0J23B | LU0256567925 | IPConcept [Luxemburg] S.A. | StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0R4 | LU0360863863 | DWS Investment S.A. | ARERO - Der Weltfonds Inhaber-Anteile o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0EAD2 | LU0215158840 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Fid.Targ.2025(EO) Reg.Shares A-EO(Glob.Cert.)o.N | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0BL2N | LU0171304719 | BlackRock (Luxembourg) S.A. | BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934159 | LU0107768219 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0B1 | LU0273159177 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN29 | LU0208289198 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0ESBL | LU0219418836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |

Geschäftsführung der Börse Düsseldorf

23.05.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0M9SA | LU0326422176 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0Q9CB | LU0386792104 | LRI Invest S.A. | DKO-Renten Spezial Inhaber-Anteile T o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 577943 | LU0113258742 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 787208 | LU0115773425 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Technology Fd Reg.Shares E (Glob.Cert.) o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0NGW1 | LU0346389348 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Technology Fd Reg.Shares Y Acc. EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0RK4D | LU0404220724 | JPMorgan Asset Management [Europe] S.àr.l. | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0TP | LU0363470401 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0B4 | LU0273165570 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN3A | LU0208289271 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile B o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A1J5UZ | LU0840466477 | JPMorgan Asset Management [Europe] S.àr.l. | JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A14QCB | LU1163533778 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A2AL9A | LU1431864237 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Gl Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hdgd) oN | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS26Y | LU2114851830 | DWS Investment S.A. | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 254463 | AU000000PXS5 | Pharmaxis Ltd. | Pharmaxis Ltd. Registered Shares o.N. | 22.05.23 07:43 | b.a.w. | Analog Heimatbörse |
| A1K03W | DE000A1K03W5 | NeXR Technologies SE | NeXR Technologies SE Inhaber-Aktien o.N. | 19.05.23 20:25 | 19.05.23 22:00 | Ad-Hoc Mitteilung |
| 974320 | LU0049527079 | Credit Suisse Fund Management S.A. | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. | 19.05.23 14:59 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1J5U0 | US45845P1084 | Intercept Pharmaceuticals Inc. | Intercept Pharmaceuticals Inc. Registered Shares DL -,001 | 19.05.23 14:36 | b.a.w. | Analog Heimatboerse |
| A1JMBW | CA13739Y3041 | Alta Copper Corp. | Candente Copper Corp. Registered Shares New o.N. | 19.05.23 08:43 | 19.05.23 22:00 | Analog Heimatboerse |
| A19VNC | XS1760775145 | European Investment Bank (EIB) | European Investment Bank MN-Medium-Term Notes 2018(25) | 18.05.23 13:13 | 19.05.23 20:00 | Notierungseinstellung |
| A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | Electricité de France (E.D.F.) Actions au Porteur EO -,50 | 18.05.23 10:01 | b.a.w. | Analog Heimatboerse |
| A2N4CD | AU0000021461 | Galan Lithium Ltd. | Galan Lithium Ltd. Registered Shares o.N. | 18.05.23 08:05 | 22.05.23 09:20 | Analog Heimatboerse |
| A2QEQE | US09072V5012 | Biocept Inc. | Biocept Inc. Registered Shares DL -,0001 | 17.05.23 08:37 | 17.05.23 22:00 | analog Heimatmarkt |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 921800 | LU0099574567 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Technology Fd Reg.Shares A (Glob.Cert.) o.N. | 16.05.23 12:18 | b.a.w. | analog Heimatmarkt |
| 157700 | SG1M77906915 | CapitaLand Ascendas REIT | CapitaLand Ascendas REIT Registered Units o.N. | 16.05.23 08:00 | 17.05.23 09:11 | analog Heimatmarkt |
| A12HVN | AU000000APX3 | Appen Ltd. | Appen Ltd. Registered Shares o.N. | 16.05.23 08:00 | 17.05.23 09:51 | analog Heimatmarkt |
| A2DVK5 | GB00BF3ZNS54 | Venator Materials PLC | Venator Materials PLC Registered Shares DL -,001 | 15.05.23 15:07 | b.a.w. | analog Heimatmarkt |
| A2LQL9 | DE000A2LQL97 | Deutsche Effecten- und Wechsel-Beteiligungsgesellschaft AG | Deutsche Eff.-u.Wechs.-Bet. AG Anleihe v.2018(2019/2023) | 15.05.23 14:34 | 17.05.23 08:00 | Vorzeitige Kündigung |
| A285GN | XS2262798494 | Arion Bank hf. | Arion Bank hf. EO-Medium-Term Notes 2020(24) | 15.05.23 14:34 | 17.05.23 08:00 | Vorzeitige Kündigung |
| A3KPTG | DE000A3KPTG6 | JAB Holdings B.V. | JAB Holdings B.V. EO-Notes 2021(31) | 15.05.23 14:34 | 17.05.23 08:00 | Vorzeitige Kündigung |
| A2QHKX | CA62931J1021 | NG Energy International Corp. | NG Energy International Corp. Registered Shares o.N. | 12.05.23 08:54 | b.a.w. | Analog Heimatboerse |
| A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | Cypher Metaverse Inc. Registered Shares o.N. | 11.05.23 09:54 | b.a.w. | analog Heimatmarkt |
| A2PCBX | US82837P4081 | Silvergate Capital Corp. | Silvergate Capital Corp. Registered Shares Cl.A o.N. | 11.05.23 09:23 | b.a.w. | analog Heimatmarkt |
| A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | Santacruz Silver Mining Ltd. Registered Shares o.N. | 10.05.23 13:11 | b.a.w. | analog Heimatmarkt |
| 975748 | DE0009757484 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | MEAG EuroFlex Inhaber-Anteile | 10.05.23 10:54 | b.a.w. | Russland-Sanktion |
| A0NE9G | LI0034492384 | IFM Independent Fund Management AG | PI Global Value Fund Inhaber-Anteile EUR-P o.N. | 10.05.23 10:54 | b.a.w. | Russland-Sanktion |
| 941119 | LU0114722902 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | 10.05.23 10:43 | b.a.w. | analog Heimatmarkt |
| A2QMAM | IE00BMYDMD58 | LGIM Managers (Europe) Limited | L&G ETF-ESG Green Bd Reg. Shs EUR Dis. oN | 10.05.23 10:00 | b.a.w. | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf

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| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A287MT | XS2283225477 | AGPS BondCo PLC | AGPS BondCo PLC EO-Notes 2021(21/29) | 09.05.23 11:56 | b.a.w. | unklare Sachlage |
| A3KP7A | XS2336188029 | AGPS BondCo PLC | AGPS BondCo PLC EO-Medium-T. Notes 2021(21/27) | 09.05.23 11:56 | b.a.w. | unklare Sachlage |
| A0NGW4 | LU0346389934 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares Y Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0LF0A | LU0261950553 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0MMKS | LU0283900842 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0LE0P | LU0267387503 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 09.05.23 08:42 | b.a.w. | Trading ban - indirect sanctions |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:15 | b.a.w. | analog Heimatmarkt |
| 988149 | LU0084617165 | Robeco Institutional Asset Management B.V. | Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N. | 05.05.23 09:30 | b.a.w. | Russland Sanktionen |
| 973269 | LU0048584097 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973267 | LU0048575426 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973010 | LU0047713382 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 971658 | LU0029874905 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 972996 | LU0047906267 | Universal-Investment-Luxembourg S.A. | Gl.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0CATR | LU0187076913 | Robeco Institutional Asset Management B.V. | Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989470 | LU0051128931 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6YZ | LU0229945570 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6Y4 | LU0229946628 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B9KD | LU0188151921 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BMAK | LU0171275786 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MR02 | LU0300631982 | Goldman Sachs Asset Management B.V. | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0M0KB | LU0318933057 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC A(per)(acc)EUR oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0J21X | LU0251129895 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Thema.Opportu. Reg.Shs A Acc.EUR (Gl.C.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0NDKJ | LU0329355670 | Robeco Institutional Asset Management B.V. | R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |

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| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0MZL7 | LU0307839646 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MPEU | LU0293313671 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.GEM Equit.High Divid. Inhaber Anteile CT (EUR) o.N. | 05.05.23 09:19 | 16.05.23 09:56 | Russland-Sanktion! |
| A0MZK0 | LU0316493401 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A(acc.)EUR-H1 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0M0KE | LU0318933305 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LFZ9 | LU0261950470 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q | LU0231479394 | Aberdeen Standard Investments Luxembourg S.A. | AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A AInc USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3S | LU0231456343 | Aberdeen Standard Investments Luxembourg S.A. | AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A Acc GBP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JJPP | LU0582533245 | Robeco Institutional Asset Management B.V. | Robeco C.G.Fds-R.QI.Em.Con.Eq. Actions Nominatives D EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JAXC | LU0626262082 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6Y5 | LU0229946891 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. N (acc.) EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1C5UV | LU0498181733 | Aberdeen Standard Investments Luxembourg S.A. | AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A Acc EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JHTM | LU0602539867 | Nordea Investment Funds S.A. | Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A2N4R3 | AU0000015588 | Kleos Space S.A. | Kleos Space S.A. Kleos Sp.(Ch.Dp.Int.)/1/1 o.N. | 02.05.23 08:00 | b.a.w. | Analog Heimatbörse |
| 847808 | DE0008478082 | Oddo BHF Asset Management GmbH | ODDO BHF Green Bond Inhaber-Anteile CR-EUR | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 847925 | DE0008479254 | Deka Investment GmbH | EuroRent-EM-INVEST Inhaber-Anteile | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 848068 | DE0008480682 | LBBW Asset Management Investmentgesellschaft mbH | LBBW Renten Short Term Nachha. Inhaber-Anteile R | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 971242 | LU0065085960 | LRI Invest S.A. | DKO-Renten EUR Inhaber-Anteile o.N. | 25.04.23 11:18 | b.a.w. | Russland-Sanktion |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| 986392 | LU0069451390 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Thema.Opportu. Reg.Shs A-Euro-(Glob.Cert.)oN | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| 979086 | DE0009790865 | Universal-Investment-Gesellschaft mbH | FIVV-MIC-Mandat-Offensiv Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 978627 | DE0009786277 | Deka Investment GmbH | Deka-EuropaPotential CF Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 978628 | DE0009786285 | Deka Investment GmbH | Deka-EuropaPotential TF Inhaber-Anteile | 25.04.23 10:40 | b.a.w. | Russland-Sanktion |
| A0M1ZM | IE00B240WN62 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | 24.04.23 15:18 | b.a.w. | Russland-Sanktion |
| A0JJ5C | IE00B11XZH66 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | 24.04.23 15:18 | b.a.w. | Russland-Sanktion |
| 805785 | LU0137341789 | IPConcept [Luxemburg] S.A. | StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N. | 24.04.23 15:04 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 987399 | LU0080751232 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Gl Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 785342 | LU0128522744 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 663659 | DE0006636590 | Universal-Investment-Gesellschaft mbH | PSM Growth UI Inhaber-Anteile | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A0DPX3 | FR0010149302 | Carmignac Gestion S.A. | Carmignac Emergents FCP Act.au Port.A EUR acc o.N. | 19.04.23 17:43 | b.a.w. | analog Frankfurt /EU-Sanctionen |

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|---|---|---|---|---|---|---|
| 769088 | LU0132412106 | Aberdeen Standard Investments Luxembourg S.A. | AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A Acc USD o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A0PGS3 | FR0010306142 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 972513 | LU0078040838 | Credit Suisse Fund Management S.A. | CS Inv.12-CSL P.F.Balanced CHF Nam.-An. B o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A1J0V1 | FR0011269588 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 986932 | LU0075056555 | BlackRock (Luxembourg) S.A. | BGF - World Mining Fund Act. Nom. Classe A 2 o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A0DP51 | FR0010149120 | Carmignac Gestion S.A. | Carmignac Securité FCP Act.au Port.AW EUR acc o.N | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A0DPW0 | FR0010135103 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | China Renaissance Hldgs Ltd. Registered Shares o.N. | 13.04.23 12:14 | b.a.w. | Analog Heimatboerse |
| A3ECF6 | CH1248667003 | Schweiter Technologies AG | Schweiter Technologies AG Vinkulierte Namen-Aktien SF 1 | 13.04.23 08:00 | b.a.w. | Börsenrelevant |
| A3D68K | CH1256740924 | SGS S.A. | SGS S.A. Namen-Aktien SF 0,04 | 12.04.23 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PA4W | CA89356V1040 | Transcanna Holding Inc. | Transcanna Holding Inc. Registered Shares o.N. | 06.04.23 16:15 | b.a.w. | Analog Heimatbörse |
| 974119 | LU0055631609 | BlackRock (Luxembourg) S.A. | BGF - World Gold Fund Act. Nom. A2 USD o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989643 | LU0056052961 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989644 | LU0056053001 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1J3AM | DE000A1J3AM3 | Universal-Investment-Gesellschaft mbH | PI Vermögensbildungsfonds Inhaber-Anteile | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| MS8KKL | XS2595028536 | Morgan Stanley | Morgan Stanley EO-FLR Med.-T. Nts 2023(23/29) | 05.04.23 10:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:20 | b.a.w. | analog Heimatmarkt |
| A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | 03.04.23 09:32 | b.a.w. | analog Heimatmarkt |
| A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | Shanghai Dongzh.Autom.Finance Registered Shares H YC 1 | 31.03.23 08:51 | b.a.w. | analog Heimatmarkt |
| A2PFX8 | KYG5313A1013 | East Buy Holding Ltd. | East Buy Holding Ltd. Registered Shares DL-,00002 | 24.03.23 13:07 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A19EY8 | CH0360172719 | Credit Suisse Group AG | Credit Suisse Group AG SF-Var.Anl. 2017(23/Und.) | 23.03.23 12:15 | b.a.w. | Rücknahme Abwicklungserklärung |
| A1165H | CA74624E1007 | Pure Gold Mining Inc. | Pure Gold Mining Inc. Registered Shares o.N. | 21.03.23 10:25 | b.a.w. | analog Heimatmarkt |
| A3D8TJ | GG00BQZCBZ44 | Shurgard Self Storage Ltd. | Shurgard Self Storage Ltd. Registered Shares o.N. | 15.03.23 08:42 | b.a.w. | analog Heimatmarkt |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0YFQ9 | DE000A0YFQ92 | Universal-Investment-Gesellschaft mbH | BKC Treuhand Portfolio Inhaber-Anteile I | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0X758 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS IfK Value Renten Inhaber-Anteile A | 14.03.23 17:44 | b.a.w. | Abwicklungsprobleme |
| A0MYG1 | DE000A0MYG12 | Universal-Investment-Gesellschaft mbH | Leonardo UI Inhaber-Anteile G | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| A1CXYM | DE000A1CXYM9 | Deka Investment GmbH | Weltzins-INVEST Inhaber-Anteile (P) | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| 973811 | LU0052588471 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | 14.03.23 17:42 | b.a.w. | Abwicklungsprobleme |
| A2PKTP | US95855T1025 | Western Magnesium Corp. | Western Magnesium Corp. Registered Shares DL -,01 | 09.03.23 15:02 | b.a.w. | analog Heimatmarkt |
| A3LESP | XS2583644146 | ORIX Corp. | ORIX Corp. EO-Medium-Term Notes 2023(28) | 28.02.23 15:13 | b.a.w. | Abwicklungserklärung abgelehnt |
| 591731 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 24.02.23 16:55 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3DMQC | AU0000221418 | Ten Sixty Four Ltd. | Ten Sixty Four Ltd. Registered Shares o.N. | 24.02.23 09:20 | b.a.w. | analog Heimatmarkt |
| A3KTXZ | USN30706VF42 | ENEL Finance International N.V. | ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S | 06.02.23 10:03 | 06.02.03 22:00 | Delisting |
| 868973 | US4612031017 | Invacare Corp. | Invacare Corp. Registered Shares o.N. | 01.02.23 14:25 | b.a.w. | Chapter 11 |
| A3D386 | US6840235005 | Oragenics Inc. | Oragenics Inc. Registered Shares DL -,001 | 23.01.23 08:42 | b.a.w. | Abwicklungserklärung abgelehnt |
| A1W5T2 | LU0974225590 | IPConcept [Luxemburg] S.A. | Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N. | 19.01.23 08:31 | b.a.w. | Schließung des Fonds b.a.w. |
| A3D360 | US65442R2085 | 9F Inc. | 9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N. | 18.01.23 08:00 | b.a.w. | Abwicklungserklärung fehlt |
| A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | Very Good Food Co. Inc., The Registered Shares o.N. | 11.01.23 09:13 | b.a.w. | Analog Heimatboerse |
| A3D38Q | US65344G2012 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 | 09.01.23 15:09 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3GWSL | DE000A3GWSL2 | DDA ETP AG | DDA ETP AG OPEN END ETP 22(22/O.End) | 09.01.23 14:34 | b.a.w. | Verschiebung eines Xetra Listings |

Geschäftsführung der Börse Düsseldorf

23.05.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.01.23 10:22 | b.a.w. | Analog Heimatboerse |
| A2QFC0 | GB00BJP5HK17 | Home REIT PLC | Home REIT PLC Registered Shs LS -,01 | 03.01.23 14:46 | b.a.w. | analog Heimatmarkt |
| A3D3BN | US74319F3055 | Biora Therapeutics Inc. | Biora Therapeutics Inc. Registered Shares New DL -,001 | 03.01.23 09:28 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3DQA8 | IE0009BOA4C9 | KALERA PLC | KALERA PLC Registered Shares DL -,0001 | 23.12.22 08:35 | b.a.w. | analog Heimatmarkt |
| A3DZZ0 | US00941Q2030 | AirNet Technology Inc. | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. | 13.12.22 15:57 | b.a.w. | Abwicklungserklärung abgelehnt |
| A2PFVX | US03676B1026 | Antero Midstream Corp. | Antero Midstream Corp. Registered Shares DL-,01 | 08.12.22 09:39 | b.a.w. | analog Heimatmarkt |
| A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | Abbisko Cayman Ltd. Registered Shares DL -,00001 | 23.11.22 08:29 | b.a.w. | analog Heimatmarkt |
| A3GWNC | DE000A3GWNC2 | VanEck ETP AG | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa | 14.11.22 09:45 | b.a.w. | Analog Heimatbörse |
| A3DUNT | IE000NVVIF88 | HSBC Investment Funds [Luxemburg] S.A. | HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | 11.11.22 16:00 | b.a.w. | Listing verschoben |
| A2QQHE | CA06683R1010 | Banxa Holdings Inc. | Banxa Holdings Inc. Registered Shares o.N. | 04.11.22 19:18 | b.a.w. | Analog Heimatbörse |
| A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | Nextech AR Solutions Corp. Registered Shares o.N. | 27.10.22 09:20 | b.a.w. | Kapitalmassnahme |
| 909947 | QW0009099476 | Telstra Corp. Ltd. | Telstra Corp. Ltd. Registered Shares o.N. | 21.10.22 08:15 | b.a.w. | Kapitalmaßnahme |
| A2DLBP | AU000000AC89 | AusCann Group Holdings Ltd. | AusCann Group Holdings Ltd. Registered Shares o.N. | 31.08.22 12:15 | b.a.w. | analog Heimatbörse |
| 973733 | LU0040769829 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926136 | LU0122972895 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926187 | LU0102219945 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989584 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607933 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607935 | LU0122976888 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766541 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 973732 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 987714 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989527 | LU0094480398 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZP | LU0333810181 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0DK5H | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNPF | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HMPQ | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZN | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZQ | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |

Geschäftsführung der Börse Düsseldorf

23.05.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 607964 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNMM | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNRC | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | BevCanna Enterprises Inc. Registered Shares o.N. | 04.08.22 14:10 | b.a.w. | analog Heimatmarkt |
| A2QG57 | AU0000114522 | Firefinch Ltd. | Firefinch Ltd. Registered Shares o.N. | 27.06.22 08:00 | b.a.w. | analog Heimatmarkt |
| A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | YourWay Cannabis Brands Inc. Registered Shares o.N. | 11.05.22 09:11 | b.a.w. | analog Heimatmarkt |
| A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | Intellabridge Technology Corp. Registered Shares o.N. | 09.05.22 16:54 | b.a.w. | Analog Heimatbörse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 08:00 | b.a.w. | Analog Heimatbörse |
| A3DLKE | CH1176493729 | Bachem Holding AG | Bachem Holding AG Namens-Aktien SF 0,01 | 09.05.22 08:00 | b.a.w. | Sanktionen |
| A3DHG2 | CH1173567111 | Gurit Holding AG | Gurit Holding AG Nam.-Aktien SF 5 | 02.05.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3DHG1 | CH1169151003 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 0,05 | 28.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879259 | TH0015010018 | The Siam Commercial Bank PCL | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | 27.04.22 13:58 | b.a.w. | analog Heimatmarkt |
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3C56Y | US83407L2079 | Noventiq Holdings PLC | Noventiq Holdings PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 04.04.22 17:40 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 01.04.22 09:20 | b.a.w. | analog Heimatmarkt |
| A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | Shimao Group Holdings Ltd. Registered Shares HD -,10 | 01.04.22 09:09 | b.a.w. | analog Heimatboerse |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 21.03.22 08:56 | b.a.w. | analog Heimatmarkt |
| A12E3P | CA55303L1013 | MGX Minerals Inc. | MGX Minerals Inc. Registered Shares o.N. | 04.03.22 09:15 | b.a.w. | analog Heimatmarkt |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A0MWZL | LU0303816028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZM | LU0303821028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZK | LU0303823156 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 03.03.22 11:33 | b.a.w. | Abwicklungsprobleme |
| A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | 03.03.22 10:50 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A18W7C | XS1349367547 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 | XS1796077789 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XLM | XS1793259265 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19EUL | XS1533915721 | Evraz PLC | Evraz PLC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XBU | RU000A0ZYU88 | Russische Föderation | Russische Föderation RL-Bonds 2018(24) 26223RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(33-34) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |

Geschäftsführung der Börse Düsseldorf

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2R92A | XS2075938188 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28YGR | XS2183144810 | Alfa Holding Issuance PLC | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RZ47 | XS1843443273 | Evraz PLC | Evraz PLC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R76J | XS2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XS2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XS1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3L | XS1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M | XS2205081297 | European Investment Bank (EIB) | European Investment Bank RL-Medium-Term Notes 2020(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RX4H | XS1951067039 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1Z7XR | XS1298447019 | MMC Finance DAC | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KQNA | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYWK | XS1960365390 | Asian Development Bank (ADB) | Asian Development Bank RL-Medium-Term Notes 2019(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1JLWT | JE00B6T5S470 | Polymetal International PLC | Polymetal International PLC Registered Shares o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0D8DX | US48122U2042 | Sistema PJSFC | Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09 | 01.03.22 16:50 | 16.05.23 22:00 | Abwicklungsprobleme |
| A2DT58 | US73181M1172 | Polyus PJSC | Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1W62V | US87238U2033 | TCS Group Holding PLC | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2QQ50 | US33835G2057 | Fix Price Group PLC | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |

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| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1JGSL | NL0009805522 | Yandex N.V. | Yandex N.V. Registered Shs Cl.A DL -,01 | 28.02.22 13:25 | b.a.w. | analog Heimatmarkt |
| A2JMQ6 | US53839L2088 | LiveOne Inc. | Livexlive Media Inc. Registered Shares DL-,001 | 06.10.21 15:14 | b.a.w. | analog Heimatmarkt |
| 532422 | DE0005324222 | Internationale Kapitalanlagegesellschaft mbH | apo Vario Zins Plus Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| 593700 | DE0005937007 | MAN SE | MAN SE Inhaber-Stammaktien o.N. | 31.08.21 09:55 | b.a.w. | Squeeze Out |
| 593703 | DE0005937031 | MAN SE | MAN SE Inhaber-Vorzugsakt.o.St.o.N. | 31.08.21 09:55 | b.a.w. | Delisting |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 30.08.21 08:00 | b.a.w. | analog Heimatmarkt |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | NightHawk Biosciences Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2PAUU | ES0184696104 | Masmovil Ibercom S.A. | Masmovil Ibercom S.A. Acciones Port. EO -,02 | 03.11.20 18:00 | b.a.w. | Übernahme |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| A1ZSYR | XS1143974159 | mBank S.A. | mBank S.A. EO-Medium-Term Notes 2014(21) | 29.05.20 12:05 | b.a.w. | Tender Offer |
| A0LF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatbörse |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne + Nagel International AG | Kühne + Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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|---|---|---|---|---|---|---|
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 19,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex Holding AG | Kardex Holding AG Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J642 | CH0190891181 | Leonteq AG | Leonteq AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 3,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

23.05.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LCUK | CH0027148649 | Santhera Pharmaceuticals Holding AG | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH | CH0024638212 | Schindler Holding AG | Schindler Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | Swiss Steel Holding AG | Swiss Steel Holding AG Nam.- Aktien SF -,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 14,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJPK | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14RXU | CH0276534614 | Zehnder Group AG | Zehnder Group AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1139M | CH0242606942 | APTG AG | APTG AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Bystronic AG | Bystronic AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

23.05.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | DocMorris AG | DocMorris AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Group AG | SIG Group AG Namens-Aktien SF-,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z | CA76156V2021 | Blender Bites Ltd. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
23.05.2023

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A190AV | XS1816329418 | Teollisuuden Voima Oyj | Teollisuuden Voima Oyj EO-Medium-Term Nts 2018(24/24) | 24.05.23 08:00 | |
| A1K03W | DE000A1K03W5 | NeXR Technologies SE | NeXR Technologies SE Inhaber-Aktien o.N. | 22.05.23 08:00 | Ad-Hoc Mitteilung |
| A1K03W | DE000A1K03W5 | NeXR Technologies SE | NeXR Technologies SE Inhaber-Aktien o.N. | 22.05.23 08:00 | Ad-Hoc Mitteilung |
| A2N4CD | AU0000021461 | Galan Lithium Ltd. | Galan Lithium Ltd. Registered Shares o.N. | 22.05.23 09:20 | Analog Heimatboerse |
| 157700 | SG1M77906915 | CapitaLand Ascendas REIT | CapitaLand Ascendas REIT Registered Units o.N. | 17.05.23 09:11 | |
| A12HVN | AU000000APX3 | Appen Ltd. | Appen Ltd. Registered Shares o.N. | 17.05.23 09:51 | analog Heimatmarkt |
| A2LQL9 | DE000A2LQL97 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG | Deutsche Eff.-u.Wechs.-Bet. AG Anleihe v.2018(2019/2023) | 17.05.23 08:00 | |
| A285GN | XS2262798494 | Arion Bank hf. | Arion Bank hf. EO-Medium-Term Notes 2020(24) | 17.05.23 08:00 | |
| A3KPTG | DE000A3KPTG6 | JAB Holdings B.V. | JAB Holdings B.V. EO-Notes 2021(31) | 17.05.23 08:00 | |
| A0MPEU | LU0293313671 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.GEM Equit.High Divid. Inhaber Anteile CT (EUR) o.N. | 16.05.23 09:56 | |

Geschäftsführung der Börse Düsseldorf

23.05.2023

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000754270 | 937539 | Amundi Healthcare Stock Inh.-Ant. A o.N. | 1 | 02.05.23 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000856026 | 970877 | Amundi Öko Sozial EO Gover.Bd Inh.-Ant. A o.N. | 0,1 | 28.04.23 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000A1JSWP1 | A1JSWP | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A | 2,17 | 22.05.23 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU1035659520 | A1XEEX | Arbor Invest - Spezialrenten Actions au Porteur P o.N. | 1,75 | 12.05.23 |
| Baring International Fund Managers [Ireland] Ltd. | 5493003HQJUX6CWNR787 | IE0004866665 | 933582 | Barings Intl-Bar.Australia Fd Regist.Units A Class (EO) o.N. | 2,77665 | 02.05.23 |
| Baring International Fund Managers [Ireland] Ltd. | 213800XGHV4NO32IAJ46 | IE0004851352 | 933588 | Barings Gl-Global Resources Fd Reg.Units Class A EUR Inc.o.N. | 0,30681 | 02.05.23 |
| Baring International Fund Managers [Ireland] Ltd. | 213800YIFC3WIHBRUI48 | IE0004850503 | 933592 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units (EO)dis. o.N. | 0,27784 | 02.05.23 |
| Baring International Fund Managers [Ireland] Ltd. | 549300WTS6T9OX7FPK63 | IE0004851022 | 933593 | Barings Latin America Fund Registered Units (EO)Inc. o.N. | 1,67575 | 02.05.23 |
| Baring International Fund Managers [Ireland] Ltd. | 5493003HQJUX6CWNR787 | IE0000829451 | 973149 | Barings Intl-Bar.Australia Fd Regist.Units Cl.A USD Inc.o.N. | 3,05354 | 02.05.23 |
| Baring International Fund Managers [Ireland] Ltd. | 549300WTS6T9OX7FPK63 | IE0000828933 | 973166 | Barings Latin America Fund Registered Units o.N. | 1,84515 | 02.05.23 |
| Baring International Fund Managers [Ireland] Ltd. | 213800XGHV4NO32IAJ46 | IE0000931182 | 974060 | Barings Gl-Global Resources Fd Reg.Units Cl.A USD Inc o.N. | 0,33701 | 02.05.23 |
| Baring International Fund Managers [Ireland] Ltd. | 213800YIFC3WIHBRUI48 | IE0000838304 | 972838 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units o.N. | 0,30533 | 02.05.23 |
| Baring International Fund Managers [Ireland] Ltd. | 549300CNMCZVRZ8L2R50 | IE0000829121 | 972868 | Barings Intl-Europa Fund Registered Units A Class o.N. | 0,73592 | 02.05.23 |
| Baring International Fund Managers [Ireland] Ltd. | 549300CNMCZVRZ8L2R50 | IE0004866772 | 921717 | Barings Intl-Europa Fund Regist.Units A Class (EO) o.N. | 0,66988 | 02.05.23 |
| Baring International Fund Managers [Ireland] Ltd. | 549300TGDLIOY1UPFB33 | IE0004868828 | 926373 | Barings Intl-ASEAN Frontiers Regist.Units A Class(EUR) o.N. | 1,98812 | 02.05.23 |
| Baring International Fund Managers [Ireland] Ltd. | 549300TGDLIOY1UPFB33 | IE0000830236 | 972867 | Barings Intl-ASEAN Frontiers Regist.Units Cl.A USD Inc.o.N. | 2,18406 | 02.05.23 |
| BayernInvest Luxembourg S.A. | 529900FCZQNSLXVWUT65 | LU0117118124 | 541955 | DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N. | 0,02 | 17.05.23 |
| BayernInvest Luxembourg S.A. | 529900FCZQNSLXVWUT65 | LU0117118041 | 541954 | DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N. | 0,27 | 17.05.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289465 | 628946 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile | 0,050875 | 15.05.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289473 | 628947 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist) | 0,091446 | 15.05.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289481 | 628948 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile | 0,187568 | 15.05.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q31 | A0D8Q3 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile | 0,665547 | 15.05.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0785 | A0H078 | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile | 0,13114 | 15.05.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289499 | 628949 | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile | 0,233366 | 15.05.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4RZ9 | A0Q4RZ | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist) | 0,148833 | 15.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKM4H312 | A111YB | iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N. | 0,4498 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYZTVT56 | A142NT | iShsII-EO Corp Bd ESG U.ETF Registered Shares o.N. | 0,0528 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYZTVV78 | A142NU | iShsII-EO C.Bd 0-3yr ESG U.ETF Registered Shares o.N. | 0,0389 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4PY7Y77 | A1H5UN | iShsII-$Hgh Yld Corp Bd U.ETF Registered Shares o.N. | 2,5301 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B44CGS96 | A1JKDK | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N. | 1,3066 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDQYWQ65 | A2DKPQ | iShsII-$ TIPS 0-5 UCITS ETF Registered Shares o.N. | 0,0541 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6TQLL84 | A1JTNA | iShsIII-EM Bond UCITS ETF Registered Shs USD o.N. | 0,044 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B9M6RS56 | A1W0MQ | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N. | 0,2892 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B27YCF74 | A0M59G | iShsII-G.Timber&Forestry U.ETF Registered Shares o.N. | 0,5405 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B27YCN58 | A0NA46 | iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N. | 0,3802 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2NPL135 | A0NECV | iShsII-EM Infrastructure U.ETF Registered Shares o.N. | 0,0961 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS574 | A0LEW5 | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N. | 0,43 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS798 | A0LGP4 | iShsII-$ Treas.Bd 7-10yr U.ETF Registered Shares o.N. | 2,5492 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS913 | A0LGP5 | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N. | 2,296 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS806 | A0LGQA | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N. | 1,4979 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1TXHL60 | A0MM0N | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N. | 0,4861 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1TXK627 | A0MM0S | iShsII-Global Water UCITS ETF Registered Shares o.N. | 0,2587 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1W57M07 | A0MR61 | iShsII-BRIC 50 UCITS ETF Registered Shs USD (Dist) o.N. | 0,1636 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1XNHC34 | A0MW0M | iShsII-Gl.Clean Energy U.ETF Registered Shares o.N. | 0,0263 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B27YCK28 | A0NA45 | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N. | 0,4139 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYYHSM20 | A2DRG4 | iShsII-MSCI Eu.Q.Div.ESG U.ETF Registered Shs EUR (Dist) o.N. | 0,0892 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYYHSQ67 | A2DRG5 | iShsII-MSCI Wld Q.Dv.ESG U.ETF Registered Shs USD (Dist) o.N. | 0,0855 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ048462 | A2DS7X | iShs II-iShs $ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N. | 0,1238 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ048579 | A2DS7Y | iShs II-$ C.Bd 0-3yr ESG U.ETF Registered Shares USD Dis.o.N. | 0,0929 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF11F458 | A2DUC4 | iShs II-iShs $ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N. | 0,1053 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF3N7102 | A2DUCX | iShsII-$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N. | 0,1036 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF5GB717 | A2JBMD | iShs II-iSh E.Flt.Ra.Bd ESG UE Reg. Shares EUR Dis. o.N. | 0,0483 | 19.05.23 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDDRDW15 | A2JQ2J | iShs II-J.P.M.ESG $ EM B.U.ETF Registered Inc.Shares USD o.N. | 0,1143 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGPP6697 | A2PDTS | iShsII-$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN | 0,0578 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BH4G7D40 | A2PSB1 | iSh.2 plc-DL Corp Bd ESG U.ETF Reg. Shs Hgd EUR Dis. oN | 0,0801 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BK4W7N32 | A2PSEQ | iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Dis. oN | 0,087 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMDBMN04 | A2QFXF | iShs II iShs EO Green Bd ETF Reg. Shs EUR Dis. oN | 0,0388 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000WIQIPT2 | A3DHV9 | iShsII-$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN | 0,0484 | 19.05.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000BI0GCN3 | A3DUXZ | iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd( EUR Dis. oN | 0,0533 | 19.05.23 |
| BNP PARIBAS ASSET MANAGEMENT France | W51AX6427FJZJFPF8H34 | FR0011550672 | A1W6FD | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N. | 0,1 | 17.05.23 |
| BNP PARIBAS ASSET MANAGEMENT France | W51AX6427FJZJFPF8H34 | FR0012740983 | A14UTF | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N. | 0,34 | 17.05.23 |
| Candriam Luxembourg S.A. | 549300XGY5ASDHYKF231 | LU0108459552 | 939839 | Candriam Eq. L - Biotechnology Namens-Anteile C o.N. | 3,92 | 28.04.23 |
| Carmignac Gestion Luxembourg S.A. | 222100590PZVW6FA2J28 | LU0807690911 | A1J2KK | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR Ydis o.N. | 1,67 | 28.04.23 |
| Carmignac Gestion S.A. | X0V79C0OOSCP8T3CJZ56 | FR0011269083 | A1J0KH | Carmignac Securité FCP Act.au Port.AW EUR Y dis o.N. | 1,69 | 27.04.23 |
| Carmignac Gestion S.A. | X0V79C0OOSCP8T3CJZ56 | FR0011269588 | A1J0V1 | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. | 1,65 | 28.04.23 |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | IE00B240WN62 | A0M1ZM | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | 0,102228 | 17.05.23 |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | IE00B11XZH66 | A0JJ5C | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | 0,108887 | 17.05.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000A1CXYM9 | A1CXYM | Weltzins-INVEST Inhaber-Anteile (P) | 1,31 | 19.05.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479213 | 847921 | Multirent-INVEST Inhaber-Anteile | 1,09 | 19.05.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479247 | 847924 | Deka-Europa Aktien Strategie Inhaber-Anteile | 1,58 | 19.05.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479254 | 847925 | EuroRent-EM-INVEST Inhaber-Anteile | 0,65 | 19.05.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479288 | 847928 | Deka-Deutschl.Aktien Strategie Inhaber-Anteile | 1,93 | 19.05.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK2CDS0 | DK2CDS | Deka-DividendenStrategie Inhaber-Anteile CF(A) | 2,1 | 19.05.23 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0008479387 | 847938 | LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile | 3,5 | 19.05.23 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0DNG24 | A0DNG2 | PrivatDepot 4 Inhaber-Anteile (A) | 0,6 | 19.05.23 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0JKNP9 | A0JKNP | Keppler-Global Value-INVEST Inhaber-Anteile | 1,14 | 19.05.23 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0ERYQ0 | A0ERYQ | Keppler-Emerging Markets-INV. Inhaber-Anteile | 1,15 | 19.05.23 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0009774836 | 977483 | MARS-5 MultiAsset-INVEST Inhaber-Anteile | 0,79 | 19.05.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008471301 | 847130 | DWS Balance Portfolio E Inhaber-Anteile | 0,57 | 17.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0133414606 | 939853 | DWS Global Value Inhaber-Anteile LD o.N. | 5,9 | 17.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BZ036J45 | A14XH4 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N. | 0,1095 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BZ036H21 | A14XH5 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N. | 0,1319 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BK1PV551 | A1XEY2 | Xtr.(IE) - MSCI World Registered Shares 1D o.N. | 0,3429 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNQ94 | A1W3F6 | Xtr.(IE)-MSCI World ESG Scre. Registered Shares 1D o.N. | 0,0796 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDR5HM97 | A2DXQ6 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N. | 0,1867 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGV5VM45 | A2JCAG | Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N. | 0,329 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BK1PV445 | A1XEY1 | Xtr.(IE) - MSCI USA Registered Shares 1D o.N. | 0,054 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2009147757 | DBX00S | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN | 0,0347 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0478205965 | DBX0EZ | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N. | 0,0345 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0677077884 | DBX0MB | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N. | 0,1472 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1399300455 | DBX0QG | Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN | 0,5488 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2361257269 | DBX0QY | Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN | 0,1557 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000GWA2J58 | DBX0RB | Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN | 0,0244 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2385068163 | DBX0RH | Xtr.II-ESG Gl Govt Bd Act. au Port. 1D EUR Dis. oN | 0,0251 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2385068593 | DBX0RT | Xtr.II-ESG Gl Govt Bd Act.Port. 4D HGD EUR Dis.oN | 0,0245 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000UMV0L21 | DBX0SD | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN | 0,0205 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2504532487 | DBX0SZ | Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN | 0,1085 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0429459356 | DBX0CQ | Xtrackers II US Treasuries Inhaber-Anteile 1D o.N. | 1,1394 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0484968812 | DBX0E8 | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N. | 0,5491 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0690964092 | DBX0MF | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN | 0,8019 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0962078753 | DBX0N9 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N. | 0,3202 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0942970103 | DBX0NV | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N. | 0,2091 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1242369327 | DBX0P1 | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N. | 0,4605 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1109942653 | DBX0PR | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N. | 0,152 | 24.05.23 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292095535 | DBX1D3 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N. | 0,0835 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292096186 | DBX1DG | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N. | 0,4694 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274211217 | DBX1EU | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N. | 0,1761 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292097234 | DBX1F1 | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N. | 0,083 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292097317 | DBX1F2 | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N. | 0,1102 | 24.05.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292097747 | DBX1FA | Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N. | 0,0399 | 24.05.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A01G95 | A0LB1H | Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N | 1,9 | 30.05.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000675764 | 662827 | ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N. | 2 | 30.05.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000645973 | A0KFYK | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN | 0,8225 | 30.05.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | IE0006KNOFD1 | A3D4DG | Fi.II-Sus.Gl H.Yd Bd Par.Al.M. Reg.Shs EUR Dis. oN | 0,11265 | 19.05.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A3C5448 | A3C544 | FAM Renten Spezial Inhaber-Anteile A | 1,2 | 16.05.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009781906 | 978190 | IPAM AktienSpezial Inhaber-Anteile | 0,5 | 16.05.23 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00BKZGB098 | A116RM | HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N. | 0,1338 | 27.04.23 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B4X9L533 | A1C9KK | HSBC MSCI WORLD UCITS ETF Registered Shares o.N. | 0,13 | 27.04.23 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B4TS3815 | A1H8BL | HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N. | 0,1649 | 27.04.23 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B5L01S80 | A1JCM0 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N. | 0,2081 | 27.04.23 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B5SSQT16 | A1JCMZ | HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N. | 0,0375 | 27.04.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU1480526547 | A2AQJY | boerse.de-Aktienfonds Inhaber-Anteile TM o.N. | 2,29 | 26.05.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0256567925 | A0J23B | StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N. | 1,1957 | 26.04.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0137341789 | 805785 | StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N. | 0,9387 | 26.04.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0350239504 | A0NE9D | StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N. | 1,047 | 26.04.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0114997082 | 940076 | StarCapital FCP-St.Equ.Val.Pl. Inhaber-Anteile A-EUR o.N. | 1,3818 | 26.04.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0048423833 | 973026 | Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N. | 1 | 25.05.23 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857750 | 973098 | IQAM Equity Europe Inh.-Ant. RT o.N. | 0,3941 | 03.07.23 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000A090C9 | A0NGWT | IQAM Equity Europe Inh.-Ant. RA o.N. | 2 | 03.07.23 |
| KanAm Grund Kapitalverwaltungsgesellschaft mbH | 529900HVWMQ56JCQCM64 | DE0006791825 | 679182 | Leading Cities Invest Inhaber-Anteile | 2,28 | 02.05.23 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0008480682 | 848068 | LBBW Renten Short Term Nachha. Inhaber-Anteile R | 0,39 | 16.05.23 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000A2B4T3 | A2PT6U | GlobalPortfolioOne Inhaber-Anteile RT o.N. | 0,949 | 28.04.23 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00B5ZR2157 | A1H497 | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N. | 0,184669 | 19.05.23 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00BD8D5H32 | A2DLP2 | PFI E.-EO S-T.HY C.B.I U.ETF Registered Inc.Shares EUR o.N. | 0,029121 | 19.05.23 |
| Rothschild & Co Asset Management Europe | 969500KLODYGIWUZ9F42 | FR0010134437 | A1CW1S | R-co Conviction Credit Euro Actions au Porteur D EUR o.N. | 3,86 | 26.05.23 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0141248459 | 972174 | Swissc.(LU)Bd-Vision Res.EUR Nam.-Anteile AA o.N. | 0,45 | 23.05.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860408 | A0B822 | UniDividendenAss Inhaber-Anteile A o.N. | 1,82 | 11.05.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0249045476 | A0JJ57 | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N. | 1,13 | 11.05.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0047060487 | 972121 | UniEuropa Inhaber-Anteile A o.N. | 43,11 | 11.05.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU1570401114 | A2DMRE | UniGlobal Dividende Inhaber-Anteile A o.N. | 3,7 | 11.05.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU1772413420 | A2JDXZ | UniIndustrie 4.0 Inhaber-Anteile A o.N. | 1,14 | 11.05.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0383775318 | A0Q78S | UniRak Emerging Markets Inhaber-Anteile A o.N. | 2,64 | 11.05.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860663 | A0B821 | UniDividendenAss Inhaber-Anteile -net-A o.N. | 1,79 | 11.05.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750133 | 975013 | UnionGeldmarktFonds Inhaber-Anteile | 0,85 | 11.05.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750232 | 975023 | UniEuropa -net-Inhaber-Anteile | 1,44 | 11.05.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491044 | 849104 | UniRak Inhaber-Anteile | 2,31 | 11.05.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0005326789 | 532678 | UniSelection: Global I Inhaber-Anteile | 1,75 | 11.05.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750117 | 975011 | UniNachhaltig Aktien Deutschl. Inhaber-Anteile Ant.sch.kl. | 3,78 | 11.05.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0005314462 | 531446 | UniRak Inhaber-Anteile -net- | 1,24 | 11.05.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0NEBD5 | A0NEBD | GSP Aktiv Portfolio UI Inhaber-Anteile | 0,91 | 15.05.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1WZ2J4 | A1WZ2J | Lloyd F.-Glo.Mult.Ass.Sustain. Inhaber-Anteile R | 2,8 | 15.05.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2PMXF8 | A2PMXF | LF - Green Dividend World Inhaber-Anteilsklasse R | 0,95 | 15.05.23 |
| VP Fund Solutions [Liechtenstein] AG | 529900R5UQB9UVVBIM04 | LI0013873901 | A0B63E | VHDUF-Value-Holdings Deutschl. Nam.-An. B o.N. | 22 | 28.04.23 |

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